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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1997
PART 1 OF 2

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105TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–219

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1997 to December 31, 1997

Part 1 of 2

FEBRUARY 26, 1998.—Referred to the Committee on House Oversight and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1998

LETTER OF SUBMITTAL

FEBRUARY 17, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1997 through December 31, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1997 TO DECEMBER 31, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1997		$101,324,960.67
Appropriations	$753,051,500.00	
Receipts to be deposited in general fund of the Treasury	77,517.16	
		753,129,017.16
Total funds available		854,453,977.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	197,137,099.35	
Transfers:		
Deposited in general fund of the Treasury	77,517.16	
		197,214,616.51
Unexpended balance, December 31, 1997		$657,239,361.32

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Leadership Offices:				
1996	$1,332,720.14	($184.00)		$1,332,904.14
1997	1,208,307.58	51,353.55		1,156,954.03
1998	12,293,000.00	2,614,615.71		9,678,384.29
Salaries, officers and employees:				
1996	9,299,572.95	1,255,824.12		8,043,748.83
1997	30,778,131.09	14,868,115.90		15,910,015.19
1998	84,356,000.00	8,160,569.31		76,195,430.69
Members' Representational Allowance:				
1996	7,228,807.64	497,574.42		6,731,233.22
1997	15,104,558.17	9,910,899.45		5,193,658.72
1998	379,789,000.00	91,292,539.29		288,496,460.71
Committee on Appropriations:				
1992	372.73			372.73
1996	477,520.29	153,686.11		323,834.18
1997	1,660,171.48	692,822.85		967,348.63
1998	18,276,000.00	3,811,404.47		14,464,595.53
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	925,708.18	867,195.07		58,513.11
1998	1,266,000.00	71,031.81		1,194,968.19
Special and Select Committees:				
1996	956,573.19	4,638.66		951,934.53
1997	4,820,582.22	1,315,369.95		3,505,212.27
1998	86,268,000.00	20,638,784.91		65,629,215.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Child Care Center:				
1992	11.05			11.05
1997	17,862.70	3,623.72		14,238.98
1998		6,329.36		(6,329.36)
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,560,113.12	(81,335.42)		4,641,448.54
1997	3,799,484.41	1,750,906.67		2,048,577.74
1998	127,756,000.00	28,557,107.15		99,198,892.85
Joint Committee on Taxation:				
1996	66,077.64	(108.98)		66,186.62
1997	317,659.36	289,591.40		28,067.96
1998	5,815,500.00	1,319,500.98		4,495,999.02
Capitol Police Board:				
1996	584,317.22			584,317.22
1997	1,698,612.63	1,590,386.19		108,226.44
1998	34,118,000.00	7,377,616.37		26,740,383.63
General expenses—Capitol Police:				
1996	133,223.71	6,108.99		127,114.72
1997	794,534.77	381,307.90		413,226.87
1998	3,099,000.00	70,702.26		3,028,297.74
Capitol Police Security	7,138,717.26	181,803.08		6,956,914.18
House Stationery revolving fund (no year)	4,340,698.86	(298,346.29)		4,639,045.15
House Recording Studio revolving fund (no year)	1,970,970.52	(149,287.72)		2,120,258.24
House Restaurant revolving fund (no year)	631,758.68	(85,053.99)		716,812.67
House Beauty Shop revolving fund (no year)	(101,134.73)	(3,121.93)		(98,012.80)
House Barber Shop revolving fund (no year)	43,219.72	(1,836.77)		45,056.49
Page revolving fund (no year)	1,397,208.76	(25,436.04)		1,422,644.80
Suspense account (no year)	37,491.21	40,400.84		(2,909.63)
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	7,777.63		7,777.63	
General fund receipts	69,739.53		69,739.53	
Total	$854,453,977.83	$197,137,099.35	$77,517.16	$657,239,361.32

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$69,739.53
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A	$2,173.39	
Evans, Lane	$3,750.00	
Franks, Bob	$977.13	
Strickland, Ted	$877.11	
		7,777.63
Total general fund receipts		$77,517.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 1998 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	172,083.31	172,083.31
					LEADERSHIP STATUTORY TOTALS:	172,083.31	172,083.31
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	151,100.67	151,100.67
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	151,100.67	151,100.67
LEADERSHIP LUMP SUM NONPERS.							
					RENT, COMMUNICATION, UTILITIES	51.87	51.87
					PRINTING AND REPRODUCTION	781.49	781.49
					SUPPLIES AND MATERIALS	7,972.78	7,972.78
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,806.14	8,806.14
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,166.66	4,166.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66	4,166.66
					OFFICE TOTALS:	336,156.78	336,156.78
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CHRISTENSON,ARNE L	10/01/97	12/31/97	CHIEF OF STAFF (STATUTORY)		32,250.00
		GREINER,STEVEN P	10/01/97	12/31/97	DIRECTOR OF ADMINISTRATION (STAT)		32,250.00
		HOWARD,JOHN WESLEY	10/01/97	12/31/97	DIRECTOR OF POLICY (STAT)		32,250.00
		NELSON,LISA B	11/01/97	12/31/97	DIR OF PUBLIC AFFAIRS (STAT)		20,000.00
		ROBINSON,RACHEL PHILLIPS	10/01/97	12/31/97	DIR OF SPEAKER OPERATIONS (STAT)		21,249.99
		WEINSTEIN,ANDREW S	10/01/97	10/31/97	DEPUTY PRESS SECRETARY (STAT)		4,583.33
		WINSTON,DAVID H	10/01/97	12/31/97	PLANNING DIRECTOR (STAT)		29,499.99
					PERSONNEL COMPENSATION TOTALS:		172,083.31
					LEADERSHIP STATUTORY TOTALS:		172,083.31
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BEIGHEY,ANNE	10/01/97	12/31/97	DEPUTY DIRECTOR OF ADMINISTRATION		9,975.00
		BOYD,CHARLES G	10/02/97	10/10/97	ASSISTANT TO THE SPEAKER		1,250.00
		DEAN,MICHAEL KENT	10/10/97	12/31/97	STAFF ASSISTANT		4,075.01
		DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		717.22
		EDWARDS,VELORIS	10/01/97	12/31/97	STAFF ASSISTANT		6,562.50
		FITZGERALD,SHIRLEY M	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		GEORGE,ROBERT A	10/01/97	12/31/97	SPECIAL ASSISTANT		9,975.00
		HANSER,ALBERT S	11/01/97	12/31/97	ASSISTANT TO THE SPEAKER		10,000.00
		HERNANDEZ,SANDRA	10/01/97	12/31/97	ASSISTANT PRESS SECRETARY		6,000.00
		HERNHOLM,MELISSA	10/01/97	12/31/97	ASSISTANT SCHEDULER		6,249.99
		HOPKINS,HEATHER	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,500.00
		JENKINS,ELLEN D	11/01/97	12/31/97	ASSISTANT TO THE SPEAKER		7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
		KINDERMANN,KARA	10/01/97 12/31/97	COMMUNICATIONS COORDINATOR		10,962.51
		MERCORELLA,ANN K	10/01/97 12/31/97	SCHEDULER		7,875.00
		MULLEN,JAMES G	10/01/97 12/31/97	COMPUTER ASSISTANT		2,625.00
		NELSON,LISA B	10/27/97 10/31/97	DIRECTOR OF PUBLIC AFFAIRS		1,333.33
		NOVAK,JANA	11/17/97 12/31/97	WRITER		4,888.89
		O'FARRELL, HEATHER	12/22/97 12/31/97	STAFF ASSISTANT		425.00
		PALMER,BRETT	10/01/97 12/31/97	POLICY STAFF ASSISTANT		6,249.99
		PARKER,PIA D	10/01/97 12/31/97	STAFF ASSISTANT		3,999.99
		PAYNE,LAURA E	10/01/97 12/31/97	PLANNING ASSISTANT		6,249.99
		SCHEVE,CHRISTOPHER S	10/01/97 12/31/97	POLICY ASSISTANT		1,749.99
		SCHWEERS,KEVIN	10/01/97 12/21/97	DEPUTY COMMUNICATION COORDINATOR		6,311.25
		SMITH,O DARRELL	10/01/97 12/31/97	MAN OF TECHNOLOGY & COMM DEVELOPMENT		5,874.99
		TAYLOR,KATHLEEN C	10/01/97 12/31/97	OFFICE MANAGER		8,750.01
		YANG,SUSAN S	10/01/97 12/31/97	SENIOR POLICY ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		151,100.67
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		151,100.67
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
10-28	P1 8SH01000022	FEDERAL EXPRESS CORP	10/02/97	OVERNIGHT SERVICES		3.45
11-20	P1 8SH01000038	DO	10/22/97 10/24/97	OVERNIGHT SERVICES		10.35
12-15	P1 8SH01000046	DO	11/25/97	OVERNIGHT SERVICES		20.00
12-15	P1 8SH01000046	DO	11/18/97 11/19/97	OVERNIGHT SERVICES		11.17
12-15	P1 8SH01000046	DO	11/14/97	OVERNIGHT SERVICES		6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		51.87
PRINTING AND REPRODUCTION						
10-31	S3 97304000020		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		243.75
11-30	S3 97334000016		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		460.84
12-31	S3 97365000016		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		76.90
				PRINTING AND REPRODUCTION TOTALS:		781.49
SUPPLIES AND MATERIALS						
10-09	P1 8SH01000005	LEADERSHIP DIRECTORIES, INC.	12/01/97 12/01/98	SUBSCRIPTION		265.00
10-28	P1 8SH01000018	BULLETIN BROADFAXING NETWORK	12/21/97 12/20/98	FAX SUBSCRIPTION		395.00
10-28	P1 8SH01000020	COFFEE PLUS INC.	10/07/97	COFFEE SERVICE		12.80
10-28	P1 8SH01000019	LEADERSHIP DIRECTORIES, INC.	12/01/97 12/01/98	SUBSCRIPTION RENEWAL		265.00
10-28	P1 8SH01000017	MID ATLANTIC COCA COLA	10/22/97	COKES FOR MEETING SERVICES		168.45
10-28	P1 8SH01000017	DO	10/15/97	COKES FOR MEETING SERVICES		118.45
10-28	P1 8SH01000017	DO	10/08/97	COKES FOR MEETING SERVICES		118.45
10-29	P1 8SH01000027	MARRIOTT/THOMPSON	10/03/97	MEETING SERVICES		180.00
10-29	P1 8SH01000027	DO	10/07/97	MEETING SERVICES		135.01
10-29	P1 8SH01000027	DO	10/08/97	MEETING SERVICES		99.00
10-29	P1 8SH01000027	DO	10/09/97	MEETING SERVICES		54.00

10-29 P1 8SH01000028	MARRIOTT/THOMPSON	10/23/97		MEETING SERVICES		54.00
11-13 P1 8SH01000032	COFFEE PLUS INC.	11/03/97		COFFEE SERVICES		6.95
11-13 P1 8SH01000032	DO	10/22/97		COFFEE SERVICES		111.00
11-13 P1 8SH01000029	LATINA	10/07/97	10/08/98	LATINA MAGAZINE SUBSCRIPTION		14.97
11-13 P1 8SH01000030	LEADERSHIP DIRECTORIES, INC.	10/09/97		SUBSCRIPTION RENEWAL		251.75
11-13 P1 8SH01000033	MID ATLANTIC COCA COLA	10/29/97		COKES FOR MEETING SERVICES		154.55
11-13 P1 8SH01000033	DO	11/05/97		COKES FOR MEETING SERVICES		182.25
11-17 P1 8SH01000035	MARRIOTT/THOMPSON	10/21/97		MEETING SERVICES		135.01
11-17 P1 8SH01000035	DO	10/24/97		MEETING SERVICES		180.00
11-17 P1 8SH01000035	DO	10/24/97		MEETING SERVICES		54.00
11-17 P1 8SH01000035	DO	10/24/97		MEETING SERVICES		303.60
11-17 P1 8SH01000035	DO	10/21/97		MEETING SERVICES		135.01
11-17 P1 8SH01000036	DO	10/30/97		MEETING SERVICES		312.00
11-17 P1 8SH01000036	DO	10/30/97		MEETING SERVICES		81.01
11-17 P1 8SH01000036	DO	10/30/97		MEETING SERVICES		71.00
11-17 P1 8SH01000036	DO	11/07/97		MEETING SERVICES		54.00
11-20 P1 8SH01000039	AQUA COOL WASHINGTON	10/01/97	10/31/97	WATER SERVICES		196.00
11-20 P1 8SH01000041	COFFEE PLUS INC.	11/12/97		COFFEE SERVICES		172.00
11-20 P1 8SH01000042	LEXIS-NEXIS	10/01/97	10/31/97	SERVICES FOR OCTOBER		907.50
11-20 P1 8SH01000040	MID ATLANTIC COCA COLA	11/12/97		COKES FOR MEETING SERVICES		145.50
11-24 P1 8SH01000043	MARRIOTT/THOMPSON	10/31/97		MEETING SERVICES		180.00
11-24 P1 8SH01000043	DO	11/04/97		MEETING SERVICES		36.00
11-24 P1 8SH01000043	DO	11/04/97		MEETING SERVICES		135.01
11-24 P1 8SH01000043	DO	11/07/97		MEETING SERVICES		180.00
11-24 P1 8SH01000043	DO	11/08/97		MEETING SERVICES		108.00
11-24 P1 8SH01000044	DO	11/12/97		MEETING SERVICES		153.00
11-24 P1 8SH01000044	DO	11/13/97		MEETING SERVICES		255.01
11-24 P1 8SH01000044	DO	11/13/97		MEETING SERVICES		90.00
11-24 P1 8SH01000044	DO	10/31/97		MEETING SERVICES		67.50
12-15 P1 8SH01000048	LEXIS-NEXIS	11/01/97	11/30/97	MONTHLY SERVICE CHARGES		907.50
12-15 P1 8SH01000047	MID ATLANTIC COCA COLA	12/04/97		COKES FOR MEETING SERVICES		138.00
12-15 P1 8SH01000047	DO	11/26/97		COKES FOR MEETING SERVICES		94.00
12-15 P1 8SH01000047	DO	11/19/97		COKES FOR MEETING SERVICES		120.50
12-15 P1 8SH01000047	DO	12/10/97		COKES FOR MEETING SERVICES		138.00
12-17 P1 8SH01000049	MARRIOTT/THOMPSON	11/15/97		MEETING SERVICE		108.00
12-31 CR 178547	DO			REFUND; PAYMENT ERROR		-71.00
					SUPPLIES AND MATERIALS TOTALS:	7,972.78
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,806.14
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-28 P1 8SH01000016	HON. NEWT GINGRICH	10/01/97	10/31/97	OFFICIAL EXPENSES FOR OCTOBER		2,083.33
11-20 P1 8SH01000037	DO	11/01/97	11/30/97	OFFICIAL EXPENSES FOR NOVEMBER		2,083.33
					PERSONNEL BENEFITS TOTALS:	4,166.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66
					OFFICE TOTALS:	336,156.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		MOORE,LENA M	09/01/97 09/05/97	STAFF ASSISTANT (OTHER COMPENSATION)		200.00
				PERSONNEL COMPENSATION TOTALS:		200.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		200.00
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8SH01000007 QUICK MESSENGER SERVICE	09/05/97	MESSENGER SERVICE		7.95
10-09	P1	8SH01000008 DO	09/29/97	MESSENGER SERVICE		31.90
10-09	P1	8SH01000003 UNITED PARCEL SERVICE	09/13/97 09/19/97	SHIPPING SERVICE		52.90
10-15	P1	8SH01000013 POSTMASTER, WASHINGTON, D.C.	07/31/97	STAMPS		64.00
10-15	P1	8SH01000013 DO	07/31/97	POSTAGE		1.33
10-31	S4	97304000103	09/01/97 09/30/97	RECORDING (TRANSFER)		62.50
12-15	P1	8SH01000046 FEDERAL EXPRESS CORP	08/18/97 08/21/97	OVERNIGHT SERVICES		6.90
12-15	P1	8SH01000046 DO	08/22/97 08/26/97	OVERNIGHT SERVICES		17.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		244.88
PRINTING AND REPRODUCTION						
10-09	P1	8SH01000012 P.F. BENTLEY	09/01/97	PHOTOS FOR OFFICIAL USE		30.00
10-28	P1	8SH01000025 CONGRESSIONAL PRINTER	09/15/97	PRINTING SERVICES		181.75
12-18	SV	8A901000343 BETHESDA ENGRAVERS	03/03/97 03/19/97	250 THERMO CALLING CARDS		30.00
12-18	SV	8A901000343 DO	03/10/97 04/10/97	250 THERMO CARDS		120.00
12-18	SV	8A901000343 DO	03/10/97 04/10/97	PROOF		20.00
12-18	SV	8A901000343 DO	03/28/97 04/15/97	250 THERMO CARDS (5)		150.00
12-18	SV	8A901000343 DO	05/14/97 06/04/97	250 THERMO CARDS (5)		150.00
12-18	SV	8A901000343 DO	07/17/97 08/05/97	2 EA 250 THERMO CARDS		60.00
12-18	SV	8A901000343 DO	07/22/97 08/07/97	1 EA 250 THERMO CARDS		30.00
12-18	SV	8A901000343 DO	09/04/97 09/18/97	3 BX 250 THERMO CARDS		90.00
				PRINTING AND REPRODUCTION TOTALS:		861.75
SUPPLIES AND MATERIALS						
10-02	P1	8SH01000001 MARRIOTT/THOMPSON	09/12/97	MEETING SERVICES		180.00
10-02	P1	8SH01000001 DO	09/16/97	MEETING SERVICES		135.01
10-02	P1	8SH01000002 DO	09/03/97	MEETING SERVICES		36.00
10-02	P1	8SH01000002 DO	09/04/97	MEETING SERVICES		54.00
10-02	P1	8SH01000002 DO	09/05/97	MEETING SERVICES		180.00
10-02	P1	8SH01000002 DO	09/09/97	MEETING SERVICES		36.00
10-09	P1	8SH01000010 COFFEE PLUS INC.	09/17/97	COFFEE SERVICE		168.00
10-09	P1	8SH01000006 MID ATLANTIC COCA COLA	09/24/97	COKES FOR USE IN MEETINGS		153.50
10-09	P1	8SH01000011 DO	09/17/97	COKES FOR USE IN MEETINGS		181.40
10-09	P1	8SH01000009 RESEARCH INST. OF AMERICA	09/04/97	MANUAL FOR USE IN THE OFFICE		54.14
10-09	P1	8SH01000004 WELL DUNN CATERING INC.	09/15/97	CATERING SERVICE		2,192.00
10-21	P1	8SH01000014 MARRIOTT/THOMPSON	09/19/97	MEETING SERVICES		180.00

10-21 P1 8SH01000014	MARRIOTT/THOMPSON	09/23/97		MEETING SERVICES	135.01
10-21 P1 8SH01000014	DO	09/24/97		MEETING SERVICES	82.81
10-21 P1 8SH01000014	DO	09/25/97		MEETING SERVICES	54.00
10-21 P1 8SH01000014	DO	09/26/97		MEETING SERVICES	180.00
10-21 P1 8SH01000015	DO	09/30/97		MEETING SERVICES	135.01
10-28 P1 8SH01000026	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICES	124.00
10-28 P1 8SH01000021	CONGRESSIONAL QUARTERLY, INC	06/24/97	11/01/98	SUBSCRIPTION	1,148.00
10-28 P1 8SH01000024	LEXIS-NEXIS	09/01/97	09/30/97	SERVICES FOR SEPTEMBER	907.50
11-13 P1 8SH01000031	HISPANIC BUSINESS	07/01/97	07/01/98	SUBSCRIPTION	12.00
11-30 SV 8A901000325	AQUA COOL	10/31/96		WATER SERVICES	148.40
				SUPPLIES AND MATERIALS TOTALS:	6,476.78
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,583.41
				OFFICE TOTALS:	7,783.41

FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	193,864.71	193,864.71
LEADERSHIP STATUTORY TOTALS:	193,864.71	193,864.71
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	164,049.53	164,049.53
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	164,049.53	164,049.53
LEADERSHIP LUMP SUM NONPERS.		
RENT, COMMUNICATION, UTILITIES	157.00	157.00
PRINTING AND REPRODUCTION	300.57	300.57
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	8,767.48	8,767.48
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,275.05	9,275.05
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
OFFICE TOTALS:	369,689.28	369,689.28

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIS,MICHELE A	10/01/97	10/31/97	COMMUNICATIONS DIRECTOR (STAT)	10,754.92
GUNDERSON,BRIAN F	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF (STAT)	33,024.99
HOBBS,DAVID W	10/01/97	12/31/97	FLOOR ASSISTANT (STATUTORY)	33,024.99
KNOTT,KERRY A	10/01/97	12/31/97	CHIEF OF STAFF (STATUTORY)	33,024.99
PIERSON,JAY	10/01/97	12/31/97	FLOOR ASSISTANT (STATUTORY)	29,499.99
SAMPSON,JOHN F	11/01/97	11/30/97	POLICY ANALYST (STAT)	10,754.92
SHORTRIDGE,PATRICK	12/01/97	12/31/97	DIR OF SPECIAL PROJECTS (STAT)	10,754.92
THOMAS,VIRGINIA L	10/01/97	12/31/97	COMMITTEE LIAISON (STAT)	33,024.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER -CON.						
				PERSONNEL COMPENSATION TOTALS:		193,864.71
				LEADERSHIP STATUTORY TOTALS:		193,864.71
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BABIN,MARIT M	10/27/97 12/31/97	STAFF ASSISTANT		4,088.90
		DO	10/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		236.37
		BAUER,CARLA JO	10/01/97 10/03/97	STAFF ASSISTANT		183.33
		CLANCY,DEAN F	10/01/97 12/31/97	POLICY ANALYST		16,250.00
		COOPER,HORACE	10/01/97 12/31/97	POLICY ANALYST		17,000.01
		DAVIS,MICHELE A	11/01/97 12/31/97	COMMUNICATIONS DIRECTOR		7,995.09
		FRAMBACH,KIMBERLY G	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,499.99
		HABIB,DINA	10/01/97 12/10/97	ASSIST TO THE CHIEF OF STAFF		7,875.00
		HAPES,BRENNA	10/01/97 12/31/97	COMMUNICATIONS ASSISTANT		6,916.67
		HOBRECHT,JAYLENE	10/01/97 12/31/97	DEPUTY COMMITTEE LIAISON		8,750.01
		LEWANDOWSKI,KRISTIN	10/01/97 12/31/97	ASST TO THE MAJORITY LEADER/ADMIN		6,249.99
		MCGILL,SIOBHAN	10/01/97 12/31/97	FLOOR ASSISTANT		12,500.01
		MCKINNEY,APRIL	10/01/97 12/31/97	ASST TO THE MAJORITY LEADER		15,083.33
		MULLEN,JAMES G	10/01/97 12/31/97	COMPUTER ASSISTANT		2,625.00
		SAMPSON,JOHN F	10/01/97 12/31/97	POLICY ANALYST		5,995.09
		SCOGGINS, AMANDA P	10/01/97 12/31/97	STAFF ASSISTANT		8,183.33
		DO	10/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		825.75
		SHORTRIDGE,PATRICK	10/01/97 11/30/97	PRESS		14,166.66
		SMITH,O DARRELL	10/01/97 12/31/97	DIR OF INFORMATION RESOURCES		6,375.00
		WILKINSON,JAMES	10/01/97 12/31/97	SPECIAL ASST TO THE LEADER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		164,049.53
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		164,049.53
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
12-31	S4	97365000068	11/01/97 11/30/97	RECORDING (TRANSFER)		157.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		157.00
PRINTING AND REPRODUCTION						
10-31	S3	97304000015	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		45.40
11-30	S3	97334000012	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		144.80
12-04	P1	8ML01000023 LUCIAN'S TROPHIES & AWARDS	10/27/97	CERTIFICATE OF RECOGNITION		33.37
12-31	S3	97365000011	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		77.00
				PRINTING AND REPRODUCTION TOTALS:		300.57
OTHER SERVICES						
11-21	SV	8A901000246	10/02/97	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00

SUPPLIES AND MATERIALS

10-20	P1	8ML01000001	NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION TO CONGRESS DAILY	1,197.00
10-20	P1	8ML01000005	THE ATLANTIC	04/01/98	03/31/99	SUBSCRIPTION	17.94
11-21	P1	8ML01000014	PUBLIC INTEREST	01/03/98	02/28/99	SUBSCRIPTION	25.00
11-21	P1	8ML01000015	THE NATIONAL INTEREST	02/01/98	01/31/99	SUBSCRIPTION	26.00
11-21	P1	8ML01000016	THE NEW REPUBLIC	05/12/98	05/11/99	SUBSCRIPTION	59.97
12-01	P1	8ML01000020	MARRIOTT/THOMPSON	10/07/97		FOOD FOR OFFICIAL MEETING	180.00
12-01	P1	8ML01000020	DO	10/21/97		FOOD FOR OFFICIAL MEETING	180.00
12-01	P1	8ML01000020	DO	10/28/97		FOOD OFFICIAL MEETING	180.00
12-01	P1	8ML01000020	DO	10/28/97		FOOD FOR OFFICIAL MEETING	189.00
12-01	P1	8ML01000020	DO	10/31/97		FOOD FOR OFFICIAL MEETING	67.50
12-04	P1	8ML01000022	COFFEE PLUS INC.	11/02/97		BEVERAGE SERVICE FOR MEETINGS	187.70
12-04	P1	8ML01000022	DO	10/21/97		BEVERAGE SERVICE FOR MEETINGS	243.05
12-04	P1	8ML01000021	MARRIOTT/THOMPSON	11/04/97		FOOD FOR OFFICIAL MEETING	180.00
12-04	P1	8ML01000021	DO	11/06/97		FOOD FOR OFFICIAL MEETING	135.00
12-11	P1	8ML01000025	APRIL MCKINNEY	11/18/97		FOOD FOR OFFICIAL MEETING	389.00
12-11	P1	8ML01000027	AQUA COOL WASHINGTON	10/17/97	10/31/97	BOTTLED WATER FOR OFFICE	44.00
12-11	P1	8ML01000027	DO	10/17/97	10/31/97	BOTTLED WATER FOR OFFICE	42.30
12-11	P1	8ML01000024	MARRIOTT/THOMPSON	11/12/97		FOOD FOR OFFICIAL MEETING	117.00
12-11	P1	8ML01000026	WELL DUNN CATERING INC.	11/05/97		DINNER FOR OFFICIAL MEETING	1,433.75
12-17	P1	8ML01000031	CONGRESSIONAL QUARTERLY, INC	02/01/98	01/31/99	CQ MONITOR	1,549.00
12-17	P1	8ML01000031	DO	10/28/97		CQ BINDERS	54.39
12-17	P1	8ML01000030	NATIONAL NEWS	12/17/97	03/10/98	SUBSCRIPTION SERVICE	393.30
12-17	P1	8ML01000030	DO	12/17/97	03/10/98	SUBSCRIPTION SERVICE	925.08
12-18	P1	8ML01000028	LEXIS-NEXIS	10/01/97	10/31/97	ON-LINE SERVICE	907.50
12-18	P1	8ML01000032	U.S. NEWS & WORLD REPORT	04/01/98	03/31/99	SUBSCRIPTION	44.00
						SUPPLIES AND MATERIALS TOTALS:	8,767.48
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,275.05

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

12-17	P1	8ML01000033	HON RICHARD ARMEY	12/01/97	12/31/97	OFFICIAL EXPENSES FOR DECEMBER	833.33
12-18	P1	8ML01000034	DO	11/01/97	11/30/97	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12-18	P1	8ML01000035	DO	10/01/97	10/31/97	OFFICIAL EXPENSES FOR OCTOBER	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	369,689.28

FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BAUER,CARLA JO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	198.33
SCOGGINS, AMANDA P	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	316.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.						
				PERSONNEL COMPENSATION TOTALS:		514.84
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		514.84
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
10-27	P1	8ML01000008 FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL		6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		6.95
PRINTING AND REPRODUCTION						
12-19	SV	7A901000565 BETHESDA ENGRAVERS		CORR. 4/2/97 DOC#P27ML01000014		30.00
				PRINTING AND REPRODUCTION TOTALS:		30.00
SUPPLIES AND MATERIALS						
10-27	P1	8ML01000012 AQUA COOL WASHINGTON	09/17/97 09/30/97	BOTTLED WATER FOR OFFICE		36.75
10-27	P1	8ML01000012 DO	09/17/97 09/30/97	BOTTLED WATER FOR OFFICE		44.00
10-27	P1	8ML01000006 BACON'S MEDIA DIRECTORIES	09/12/97	NEWSPAPER/MAG. & RADIO/TV DIRECTORIES		565.00
10-27	P1	8ML01000007 COFFEE PLUS INC.	09/22/97	BEV FOR OFFICIAL MEETINGS		134.75
10-27	P1	8ML01000010 MARRIOTT/THOMPSON	09/30/97	FOOD FOR OFFICIAL MEETING		180.00
10-27	P1	8ML01000009 NEWSWEEK	02/01/98 01/31/99	SUBSCRIPTION		41.34
10-27	P1	8ML01000011 THE ATLANTIC	04/01/98 03/31/99	SUBSCRIPTION		17.94
10-29	P1	8ML01RW7020 BRIAN F GUNDERSON	03/26/97	REFERENCE BOOK FOR OFFICE		24.32
10-30	CR	178507 DAVID W. GUNDERSON		RET'D CHK; INCORRECT PAYEE		-24.32
11-19	P1	8ML01000018 ART GALLERY RESTAURANT	09/27/97	DINNER FOR OFFICIAL MEETING		711.40
11-21	P1	8ML01000013 LEXIS-NEXIS	09/01/97 09/30/97	ON-LINE SERVICE		907.50
12-17	P1	8ML01000029 MARRIOTT/THOMPSON	09/16/97	FOOD FOR OFFICIAL MEETING		180.00
12-17	P1	8ML01000029 DO	09/23/97	FOOD FOR OFFICIAL MEETING		180.00
12-31	SV	8A901000135 THE WEEKLY STANDARD	10/01/96 09/30/97	CORR.10/03/96 DOC# 6ML01000074		-239.84
12-31	SV	8A901000135 DO	10/01/96 09/30/97	CORR. 10/3/96 DOC# 6ML01000074		239.84
				SUPPLIES AND MATERIALS TOTALS:		2,998.68
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,035.63
				OFFICE TOTALS:		3,550.47
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
10-29	P1	8ML01RW6029 BRIAN F GUNDERSON	05/31/96	REFERENCE BOOKS		21.15
11-25	CR	80PAC010009 DO		LTD PAYABILITY CANCELLATION		-21.15
				SUPPLIES AND MATERIALS TOTALS:		0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		0.00
				OFFICE TOTALS:		0.00

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	159,639.72	159,639.72
LEADERSHIP STATUTORY TOTALS:	159,639.72	159,639.72
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	87,649.68	87,649.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	87,649.68	87,649.68
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	2,034.67	2,034.67
RENT, COMMUNICATION, UTILITIES	1,812.54	1,812.54
PRINTING AND REPRODUCTION	206.80	206.80
SUPPLIES AND MATERIALS	19,699.72	19,699.72
LEADERSHIP LUMP SUM NONPERS. TOTALS:	23,753.73	23,753.73
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
OFFICE TOTALS:	273,543.12	273,543.12

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVID,MARTA M	10/01/97	12/31/97	SENIOR POLICY ADVISOR (STAT)	26,250.00
HAWLEY,JAMES CHRISTOPHER	10/01/97	12/31/97	ASSOCIATE COUNSEL (STAT)	21,624.99
MERCADO,MOSES C	10/01/97	12/31/97	SENIOR POLICY ADVISOR (STAT)	26,250.00
MULTOP,JOHN RIDGWAY	10/01/97	12/31/97	STAFF ASSISTANT (STATUTORY)	21,999.99
RAIMO,BERNARD	10/01/97	12/31/97	COUNSEL TO THE LEADER (STAT)	22,264.74
TURTON,DANIEL A	10/01/97	12/31/97	FLOOR ASSISTANT (STATUTORY)	22,500.00
WESSEL,MICHAEL R	10/01/97	12/31/97	GENERAL COUNSEL (STATUTORY)	18,750.00
			PERSONNEL COMPENSATION TOTALS:	159,639.72
			LEADERSHIP STATUTORY TOTALS:	159,639.72

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL,JOSHUA J	10/01/97	12/31/97	ASSIST TO THE CHIEF OF STAFF	8,750.01
AITKEN,ASHLEIGH	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,312.91
DRUCKER,JOY	10/01/97	12/31/97	STAFF ASSISTANT	9,000.00
GAY,PAUL THOMAS	10/01/97	12/31/97	STAFF ASSISTANT	1,865.27
GORTLER,FRED W	10/01/97	12/31/97	STAFF ASSISTANT	3,366.00
JACOBS,SHANNON L	10/01/97	11/09/97	PRESS ASSISTANT	2,925.00
DO	10/01/97	11/30/97	PRESS ASSISTANT (OVERTIME)	1,767.08
LONDON,ERIC D	11/03/97	12/31/97	DEPUTY COMMUNICATIONS DIRECTOR	11,277.77
MESSMER,MICHAEL F	10/01/97	12/31/97	STAFF ASSISTANT	6,750.00
OCHS,SHANTI L	10/01/97	12/31/97	SPECIAL ASSISTANT	6,999.99
PENCE,EDWIN C	10/01/97	12/31/97	STAFF ASSISTANT	2,000.01
RODRIGUEZ,MATTHEW	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,138.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.							
		SHUMATE,JOHN K	12/20/97	12/31/97	STAFF ASSISTANT		259.72
		SMITH,ERIK J	10/01/97	12/31/97	DEPUTY PRESS SECRETARY		12,500.01
		HERTH,GEOFF	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
		DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		1,237.55
					PERSONNEL COMPENSATION TOTALS:		87,649.68
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		87,649.68
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-28	P1	8NL01000070 MARTA DAVID	10/04/97	10/09/97	TRANSPORTATION EXPENSE		23.00
10-30	P1	8NL01000072 ERIK J SMITH	10/16/97		OFFICIAL AIRFARE $1429		114.00
10-30	P1	8NL01000072 DO	10/16/97		MEALS ON OFFICIAL TRAVEL		7.53
10-30	P1	8NL01000072 DO	10/16/97		TRANSPORTATION EXPENSES		69.50
10-30	P1	8NL01000076 DO	10/14/97		OFFICIAL AIRFARE $1428		296.00
10-30	P1	8NL01000076 DO	10/14/97		TRANSPORTATION EXPENSES		61.00
10-30	P1	8NL01000076 DO	10/14/97		MEALS ON OFFICIAL TRAVEL		11.53
11-24	P1	8NL01000092 LAURA NICHOLS	11/05/97		TRANSPORTATION EXPENSES		20.00
12-18	P1	8NL01000110 STEVEN A ELMENDORF	12/02/97	12/03/97	OFFICIAL TRAVEL $6335		382.00
12-18	P1	8NL01000110 DO	12/02/97	12/03/97	LODGING ON TRAVEL		258.11
12-19	P1	8NL01000112 ERIC LONDON	12/02/97	12/03/97	OFFICIAL AIRFARE $2647		382.00
12-19	P1	8NL01000112 DO	12/02/97		PARKING ON OFFICIAL TRAVEL		28.00
12-19	P1	8NL01000111 LAURA NICHOLS	12/02/97	12/03/97	OFFICIAL AIRFARE $6334		382.00
					TRAVEL TOTALS:		2,034.67
RENT, COMMUNICATION, UTILITIES							
10-23	P1	8NL01000060 VIDEOFILES, INC.	10/02/97		RECORDING EXPENSE		125.00
10-30	P1	8NL01000073 QUICK MESSENGER SERVICE	10/01/97	10/10/97	COURIER SERVICE		317.10
11-24	P1	8NL01000081 FEDERAL EXPRESS CORP	10/15/97		EXPRESS MAIL		3.45
11-24	P1	8NL01000087 DO	10/15/97		EXPRESS MAIL		7.62
11-24	P1	8NL01000085 PR NEWSWIRE	10/01/97	10/31/97	PRESS RELEASE SERVICE		1,000.00
11-24	P1	8NL01000088 QUICK MESSENGER SERVICE	10/16/97	10/30/97	COURIER SERVICE		249.42
12-15	P1	8NL01000108 DO	11/03/97	11/13/97	COURIER SERVICE		109.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,812.54
PRINTING AND REPRODUCTION							
10-30	P1	8NL01000075 ASMAN PHOTO SERVICES	10/02/97		PHOTOGRAPHIC EXPENSE		85.60
10-31	S3	97304000016	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		39.00
10-31	S3	97304000017	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		77.40
12-31	S3	97365000013	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		206.80

SUPPLIES AND MATERIALS

10-15 P1	8NL01000029	LEGI-SLATE	10/01/97	09/30/98	RESEARCH SERVICE	9,225.00
10-20 P1	8NL01000055	PC MAGAZINE	10/10/97	10/09/98	SUBSCRIPTION	39.97
10-20 P1	8NL01000052	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPER SUBSCRIPTIONS	843.55
10-20 P1	8NL01000053	THE JAPAN DIGEST	10/24/97	10/23/98	SUBSCRIPTION	595.00
10-23 P1	8NL01000061	JOURNAL OF COMMERCE	11/28/97	11/27/98	SUBSCRIPTION	365.00
10-23 P1	8NL01000063	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCRIPTION	265.00
10-23 P1	8NL01000063	DO	01/01/98	12/31/98	SUBSCRIPTION	265.00
10-23 P1	8NL01000063	DO	01/01/98	12/31/98	SUBSCRIPTION	716.00
10-23 P1	8NL01000058	MATRIX INDUSTRIES INC.	10/08/97		MEETING SERVICES	285.75
10-23 P1	8NL01000062	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
10-23 P1	8NL01000062	DO	03/01/98	02/28/99	SUBSCRIPTION	1,047.00
10-23 P1	8NL01000057	SHARON DANIELS	10/07/97		MEETING SERVICES	4.50
10-23 P1	8NL01000059	THE TROVER SHOP	10/06/97		PUBLICATIONS	37.60
10-28 P1	8NL01000071	MARRIOTT/THOMPSON	10/07/97		MEETING SERVICES	63.01
10-28 P1	8NL01000071	DO	10/09/97		MEETING SERVICES	32.40
10-28 P1	8NL01000069	THE TROVER SHOP	10/14/97		PUBLICATIONS	37.60
10-28 P1	8NL01000069	DO	10/15/97		PUBLICATION	150.00
10-30 P1	8NL01000074	DO	10/20/97		PUBLICATIONS	37.60
11-24 P1	8NL01000091	ASHLEIGH AITKEN	11/04/97		MEETING SERVICES	14.25
11-24 P1	8NL01000104	ATLANTIC	12/22/97	12/21/98	PUBLICATIONS	12.95
11-24 P1	8NL01000100	LEADERSHIP DIRECTORIES, INC.	02/01/98	01/31/99	SUBSCRIPTION	265.00
11-24 P1	8NL01000100	DO	02/01/98	01/31/99	SUBSCRIPTION	265.00
11-24 P1	8NL01000083	LEXIS-NEXIS	10/01/97	10/31/97	RESEARCH SERVICE	1,100.00
11-24 P1	8NL01000095	MARRIOTT/THOMPSON	10/29/97		MEETING SERVICES	85.00
11-24 P1	8NL01000095	DO	10/30/97		MEETING SERVICES	32.40
11-24 P1	8NL01000096	DO	10/21/97		MEETING SERVICES	54.18
11-24 P1	8NL01000096	DO	10/23/97		MEETING SERVICES	37.20
11-24 P1	8NL01000096	DO	10/24/97		MEETING SERVICES	84.00
11-24 P1	8NL01000096	DO	10/24/97		MEETING SERVICES	44.40
11-24 P1	8NL01000084	MATRIX INDUSTRIES INC.	11/10/97		MEETING SERVICES	614.20
11-24 P1	8NL01000089	DO	10/21/97		MEETING SERVICES	319.10
11-24 P1	8NL01000089	DO	10/22/97		MEETING SERVICES	113.70
11-24 P1	8NL01000094	DO	10/30/97		MEETING SERVICES	444.95
11-24 P1	8NL01000090	SHARON DANIELS	10/23/97		MEETING SERVICES	6.75
11-24 P1	8NL01000090	DO	10/24/97		MEETING SERVICES	6.75
11-24 P1	8NL01000082	STEVEN A ELMENDORF	11/09/97		MEETING SERVICES	214.10
11-24 P1	8NL01000101	DO	10/29/97		MEETING SERVICES	26.08
11-24 P1	8NL01000086	THE TROVER SHOP	11/10/97		PUBLICATION	43.90
11-24 P1	8NL01000086	DO	11/09/97		PUBLICATIONS	18.00
11-24 P1	8NL01000086	DO	11/08/97		PUBLICATIONS	6.50
11-24 P1	8NL01000097	DO	11/03/97		PUBLICATIONS	37.60
11-24 P1	8NL01000102	DO	10/24/97		PUBLICATIONS	17.70
11-24 P1	8NL01000102	DO	10/27/97		PUBLICATIONS	34.65
11-24 P1	8NL01000103	WEST PUBLISHING PAYMENT CENTER	10/17/97		PUBLICATIONS	32.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.						
12-15	P1 8NL01000106	MARRIOTT/THOMPSON	11/05/97	MEETING SERVICES		21.25
12-15	P1 8NL01000106	DO	11/07/97	MEETING SERVICES		30.00
12-15	P1 8NL01000106	DO	11/18/97	MEETING SERVICES		5.04
12-15	P1 8NL01000107	MATRIX INDUSTRIES INC.	11/19/97	MEETING SERVICES		505.75
				SUPPLIES AND MATERIALS TOTALS:		19,699.72
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		23,753.73
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-15	P1 8NL01000043	HON. RICHARD A. GEPHARDT	10/01/97 10/31/97	OFFICIAL EXPENSES FOR OCTOBER		833.33
11-04	P1 8NL01000080	DO	11/01/97 11/30/97	OFFICIAL EXPENSES FOR NOVEMBER		833.33
12-04	P1 8NL01000105	DO	12/01/97 12/31/97	OFFICIAL EXPENSES FOR DECEMBER		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		273,543.12
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AITKEN,ASHLEIGH	09/01/97 09/30/97	STAFF ASSISTANT (OVERTIME)		591.01
		JACOBS,SHANNON L	09/01/97 09/30/97	PRESS ASSISTANT (OVERTIME)		881.11
		RODRIGUEZ,MATTHEW	09/01/97 09/30/97	STAFF ASSISTANT (OVERTIME)		666.37
		WERTH,GEOFF	09/01/97 09/30/97	STAFF ASSISTANT (OVERTIME)		610.84
		DO	08/18/97 08/31/97			794.44
		DO	09/01/97 09/30/97	STAFF ASSISTANT		1,833.33
				PERSONNEL COMPENSATION TOTALS:		5,377.10
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		5,377.10
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-07	P1 8NL01000005	ERIK J SMITH	09/14/97 09/15/97	OFFICIAL AIRFARE		229.00
10-07	P1 8NL01000002	HON. RICHARD A. GEPHARDT	09/11/97 09/13/97	OFFICIAL AIRFARE #1598/1689		326.00
10-07	P1 8NL01000004	LAURA NICHOLS	09/11/97 09/13/97	OFFICIAL AIRFARE #1600		326.00
10-08	P1 8NL01000025	ERIK J SMITH	09/14/97 09/15/97	AIRPORT PARKING		14.00
10-08	P1 8NL01000025	DO	09/14/97 09/15/97	TRANSPORTATION EXPENSE		30.00
10-08	P1 8NL01000022	HON. RICHARD A. GEPHARDT	09/11/97 09/13/97	LODGING/MEAL ON TRAVEL		181.63
10-08	P1 8NL01000027	DO	09/11/97 09/13/97	MEAL ON OFFICIAL TRAVEL		32.81
10-08	P1 8NL01000027	DO	09/11/97 09/13/97	CAR RENTAL ON OFFICIAL TRAVEL		16.04
10-08	P1 8NL01000027	DO	09/11/97 09/13/97	CAR RENTAL FUEL		1.35
10-08	P1 8NL01000032	DO	09/22/97 09/22/97	OFFICIAL AIRFARE #7719		208.00
10-08	P1 8NL01000028	LAURA NICHOLS	09/11/97 09/13/97	MEAL ON OFFICIAL TRAVEL		32.81
10-08	P1 8NL01000028	DO	09/11/97 09/13/97	CAR RENTAL ON OFFICIAL TRAVEL		16.04

10-08	P1	8NL01000028	LAURA NICHOLS	09/11/97	09/13/97	CAR RENTAL FUEL	1.35
10-08	P1	8NL01000028	DO	09/11/97	09/13/97	LODGING ON OFFICIAL TRAVEL	157.34
10-08	P1	8NL01000024	MICHAEL R HESSEL	09/11/97	09/13/97	OFFICIAL AIRFARE $1601	326.00
10-08	P1	8NL01000024	DO	09/11/97	09/13/97	AIRPORT PARKING	24.00
10-08	P1	8NL01000024	DO	09/11/97	09/13/97	LODGING ON OFFICIAL TRAVEL	164.34
10-08	P1	8NL01000026	DO	09/11/97	09/13/97	CAR RENTAL ON OFFICIAL TRAVEL	16.04
10-08	P1	8NL01000026	DO	09/11/97	09/13/97	CAR RENTAL FUEL	1.35
10-08	P1	8NL01000035	DO	09/22/97	09/23/97	OFFICIAL AIRFARE $1602	413.00
10-08	P1	8NL01000035	DO	09/22/97	09/23/97	AIRPORT PARKING	24.00
10-08	P1	8NL01000035	DO	09/22/97	09/23/97	LODGING/MEALS ON TRAVEL	196.08
10-08	P1	8NL01000035	DO	09/11/97	09/13/97	MEAL ON OFFICIAL TRAVEL	32.81
10-09	P1	8NL01000018	SHANNON JACOBS	09/17/97	09/17/97	OFFICIAL TRANSPORTATION	24.00
10-14	CR	712395	ERIK J SMITH			RET'D CHK; PAYMENT ERROR	-229.00
10-14	CR	712395	DO			RET'D CHK; PAYMENT ERROR	-14.00
10-14	CR	712395	DO			RET'D CHK; PAYMENT ERROR	-30.00
10-16	P1	8NL01000038	FREDERICK HUMPHRIES	09/09/97	09/12/97	OFFICIAL TRANSPORTATION	46.00
10-20	P1	8NL01000048	MARTA DAVID	09/19/97	09/23/97	OFFICIAL AIRFARE $1827	413.00
10-20	P1	8NL01000049	SHANNON JACOBS	09/27/97	09/28/97	OFFICIAL TRANSPORTATION EXP	27.00
10-28	P1	8NL01000066	LAURA NICHOLS	09/11/97	09/13/97	TRANSPORTATION EXPENSE	20.00
10-28	P1	8NL01000067	MARTA DAVID	07/24/97		TRANSPORTATION EXPENSE	10.00
11-24	P1	8AE3A000019	EXXON	09/21/97	10/16/97	FUEL FOR OFFICIAL CAR	173.07
12-31	SV	8A901000453	DO	09/21/97	10/16/97	CORR.11/24/97 DOC# 8AE3A000019	-173.07
						TRAVEL TOTALS:	3,036.99
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8NL01000003	FEDERAL EXPRESS CORP	08/21/97		EXPRESS MAIL	22.92
10-07	P1	8NL01000019	DO	08/06/97	08/22/97	EXPRESS MAIL	13.97
10-07	P1	8NL01000010	PR NEWSWIRE	08/01/97	08/31/97	PRESS RELEASE SERVICE	1,000.00
10-07	P1	8NL01000006	QUICK MESSENGER SERVICE	09/02/97	09/15/97	COURIER SERVICE	341.10
10-07	P1	8NL01000015	SHARON DANIELS	08/18/97	08/29/97	TELEPHONE SERVICE	33.00
10-09	P1	8NL01000018	SHANNON JACOBS	09/17/97		COURIER SERVICE	37.19
10-20	P1	8NL01000054	ERIK J SMITH	09/24/97		RECORDING EXPENSE	564.00
10-20	P1	8NL01000040	FEDERAL EXPRESS CORP	08/26/97	09/10/97	EXPRESS MAIL	19.14
10-20	P1	8NL01000046	DO	09/15/97	09/19/97	EXPRESS MAIL	60.65
10-21	P1	8NL01000047	QUICK MESSENGER SERVICE	09/16/97	09/29/97	COURIER SERVICE	221.50
10-28	P1	8NL01000065	PR NEWSWIRE	09/01/97	09/30/97	PRESS RELEASE SERVICE	1,000.00
10-30	P1	8NL01000079	FEDERAL EXPRESS CORP	09/29/97	10/02/97	EXPRESS MAIL	10.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,323.82
		PRINTING AND REPRODUCTION					
10-07	P1	8NL01000020	ASMAN PHOTO SERVICES	09/18/97		PHOTOGRAPHIC EXPENSE	446.40
10-20	P1	8NL01000044	DO	09/23/97		PHOTOGRAPHIC EXPENSE	916.00
10-20	P1	8NL01000045	DAVID L. ANDRUKITIS, INC.	09/18/97		PRINTING	33.50
10-28	P1	8NL01000068	DO	09/11/97		PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,429.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.							
		OTHER SERVICES					
11-24	P1 8NL01000099	HOUSE GIFT SHOP	08/07/97		REPRESENTATIONAL ITEMS		60.20
						OTHER SERVICES TOTALS:	60.20
		SUPPLIES AND MATERIALS					
10-07	P1 8NL01000014	GEOFF WERTH	09/17/97		OFFICE SUPPLIES		1.75
10-07	P1 8NL01000012	JOY DRUCKER	08/09/97		OFFICE SUPPLIES		9.46
10-07	P1 8NL01000009	LEXIS-NEXIS	08/01/97	08/31/97	RESEARCH SERVICE		1,100.00
10-07	P1 8NL01000017	MARRIOTT/THOMPSON	08/19/97	09/04/97	MEETING SERVICES		48.02
10-07	P1 8NL01000017	DO	09/05/97		MEETING SERVICES		65.70
10-07	P1 8NL01000017	DO	09/08/97	09/09/97	MEETING SERVICES		93.01
10-07	P1 8NL01000017	DO	09/10/97	09/11/97	MEETING SERVICES		66.00
10-07	P1 8NL01000021	MATRIX INDUSTRIES INC.	09/08/97		MEETING SERVICES		281.10
10-07	P1 8NL01000001	THE TROVER SHOP	09/08/97		PUBLICATIONS		36.50
10-07	P1 8NL01000007	DO	09/15/97		PUBLICATIONS		30.60
10-07	P1 8NL01000016	DO	09/22/97		PUBLICATIONS		30.60
10-08	P1 8NL01000030	ASHLEIGH AITKEN	09/22/97		PUBLICATIONS		3.17
10-08	P1 8NL01000011	MATRIX INDUSTRIES INC.	09/17/97		MEETING SERVICES		99.75
10-08	P1 8NL01000011	DO	09/16/97		MEETING SERVICES		309.75
10-08	P1 8NL01000031	DO	09/23/97		MEETING SERVICES		525.50
10-08	P1 8NL01000034	MATTHEW RODRIGUEZ	09/25/97		PUBLICATIONS		16.25
10-08	P1 8NL01000033	SHARON DANIELS	09/25/97		MEETING SERVICES		16.25
10-16	P1 8NL01000039	JOSHUA J. ACKIL	09/30/97		MEETING SERVICES		7.50
10-16	P1 8NL01000036	MARRIOTT/THOMPSON	09/17/97		MEETING SERVICES		273.06
10-16	P1 8NL01000036	DO	09/25/97		MEETING SERVICES		50.40
10-16	P1 8NL01000041	MATRIX INDUSTRIES INC.	09/30/97		MEETING SERVICES		526.45
10-16	P1 8NL01000037	THE TROVER SHOP	09/29/97		PUBLICATIONS		9.90
10-16	P1 8NL01000037	DO	09/29/97		PUBLICATIONS		37.60
10-20	P1 8NL01000051	DEER PARK SPRING WATER	08/28/97	09/26/97	MEETING SERVICES-WATER		89.90
10-20	P1 8NL01000042	MARRIOTT/THOMPSON	09/16/97		MEETING SERVICES		111.06
10-20	P1 8NL01000042	DO	09/16/97		MEETING SERVICES		48.61
10-20	P1 8NL01000050	THE TROVER SHOP	05/20/97		PUBLICATIONS		27.45
10-20	P1 8NL01000050	DO	06/30/97		PUBLICATIONS		7.95
10-20	P1 8NL01000050	DO	07/29/97		PUBLICATIONS		49.95
10-28	P1 8NL01000064	MARRIOTT/THOMPSON	09/30/97		MEETING SERVICES		55.81
10-30	P1 8NL01000078	LEXIS-NEXIS	09/01/97	09/30/97	RESEARCH SERVICE		1,100.00
10-30	P1 8NL01000077	MILLER REPORTING CO, INC.	09/23/97		TRANSCRIPTION EXPENSE		153.00
11-24	P1 8NL01000098	AMERICAN POLITICAL RESEARCH CO	04/18/97	04/03/98	SUBSCRIPTION		195.00
11-24	P1 8NL01000093	DEER PARK SPRING WATER	09/30/97	10/26/97	MEETING SERVICES - WATER		131.30
12-15	P1 8NL01000109	MARRIOTT/THOMPSON	09/24/97		MEETING SERVICES		48.61
12-15	P1 8NL01000109	DO	09/26/97		MEETING SERVICES		6.00

SUPPLIES AND MATERIALS TOTALS:	5,662.96
LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,513.37
OFFICE TOTALS:	18,890.47

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	97,554.50	97,554.50
LEADERSHIP STATUTORY TOTALS:	97,554.50	97,554.50

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	44,616.68	44,616.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	44,616.68	44,616.68

LEADERSHIP LUMP SUM NONPERS.

PRINTING AND REPRODUCTION	106.40	106.40
SUPPLIES AND MATERIALS	2,111.44	2,111.44
LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,217.84	2,217.84

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	1,250.22	1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22	1,250.22
OFFICE TOTALS:	145,639.24	145,639.24

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BUCKHAM,EDWIN ALEXANDER	10/01/97	12/20/97	CHIEF OF STAFF (STATUTORY)	29,355.55
FEEHERY,JOHN PATRICK	11/01/97	11/30/97	COMMUNICATIONS DIRECTOR (STAT)	10,754.92
HELLMANN,RALPH	12/21/97	12/31/97	POLICY DIRECTOR (STAT)	3,584.97
HIRSCHMANN,SUSAN B	10/01/97	12/20/97	SPECIAL ASSISTANT (STATUTORY)	32,349.22
ROBINSON,STEVE MARK	10/01/97	10/31/97	RESEARCH DIRECTOR (STATUTORY)	10,754.92
RUDY,TONY C	12/01/97	12/31/97	PRESS SECRETARY (STAT)	10,754.92
			PERSONNEL COMPENSATION TOTALS:	97,554.50
			LEADERSHIP STATUTORY TOTALS:	97,554.50

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

FEEHERY,JOHN PATRICK	10/01/97	10/31/97	COMMUNICATIONS DIRECTOR	7,916.67
GRAVES,SHANNON	10/01/97	12/31/97	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	9,500.01
HANNA,AUTUMN L	10/01/97	12/31/97	SPECIAL ASSISTANT	7,833.33
HELLMANN,RALPH	10/01/97	10/31/97	LEGISLATIVE COORDINATOR	7,916.67
ROBINSON,STEVE MARK	11/01/97	12/31/97	RESEARCH DIRECTOR	200.00
SMITH,JAMES M	10/01/97	12/31/97	STAFF ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	44,616.68
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	44,616.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
11-30	S3	97334000013	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		16.00
12-31	S3	97365000012	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		90.40
				PRINTING AND REPRODUCTION TOTALS:		106.40
SUPPLIES AND MATERIALS						
10-07	P1	8MW01000001 SHANNON GRAVES	10/03/97	FOOD		153.50
10-07	P1	8MW01000001 DO	10/03/97	FOOD		45.67
10-07	P1	8MW01000001 DO	10/03/97	FOOD		552.66
10-07	P1	8MW01000001 DO	10/04/97	FOOD		134.92
10-07	P1	8MW01000001 DO	10/04/97	FOOD		10.43
11-10	P1	8MW01000021 DO	10/26/97	OFFICE SUPPLIES		92.48
11-10	P1	8MW01000021 DO	11/08/97	CATERING		284.00
11-10	P1	8MW01000021 DO	10/21/97	CATERING		39.86
11-10	P1	8MW01000021 DO	11/04/97	CATERING		90.35
11-10	P1	8MW01000021 DO	11/06/97	CATERING		172.85
11-10	P1	8MW01000022 DO	11/09/97	CATERING		330.00
11-10	P1	8MW01000023 DO	11/06/97	CATERING		80.00
11-10	P1	8MW01000024 DO	11/06/97	CATERING		84.00
11-10	P1	8MW01000024 DO	11/04/97	OFFICE SUPPLIES		40.72
				SUPPLIES AND MATERIALS TOTALS:		2,111.44
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,217.84
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-30	P1	8MW01000003 HON. THOMAS DELAY	10/01/97 10/31/97	OFFICIAL EXPENSES FOR OCTOBER		416.74
12-22	P1	8MW01000027 DO	11/01/97 11/30/97	OFFICIAL EXPENSES FOR NOVEMBER		416.74
12-22	P1	8MW01000028 DO	12/01/97 12/31/97	OFFICIAL EXPENSES FOR DECEMBER		416.74
				PERSONNEL BENEFITS TOTALS:		1,250.22
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,250.22
				OFFICE TOTALS:		145,639.24
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
12-18	SV	8A901000343 BETHESDA ENGRAVERS	03/13/97 04/07/97	500 THERMO CARDS		38.00
12-18	SV	8A901000343 DO	05/01/97 05/14/97	1,000 THERMO CARDS		69.00
12-18	SV	8A901000343 DO	05/01/97 05/14/97	500 THERMO CARDS (3)		114.00
12-18	SV	8A901000343 DO	07/14/97 07/29/97	1 EA 500 THERMO CARDS		38.00
12-18	SV	8A901000343 DO	07/16/97 09/23/97	1 EA 500 THERMO CARDS		31.50

			PRINTING AND REPRODUCTION TOTALS:	290.50
OTHER SERVICES				
11-30 SV 8A901000297 SUSAN B HIRSCHMANN	08/04/97	CHANGE A/C# FROM 2699 TO 2540		393.54
11-30 SV 8A901000297 DO	08/04/97	CHANGE A/C# FROM 2699 TO 2540		8.64
			OTHER SERVICES TOTALS:	402.18
SUPPLIES AND MATERIALS				
11-07 P1 8MW01000006 PAMELA MATTOX	09/16/97	OFFICE SUPPLY ITEM		19.99
11-07 P1 8MW01000005 SUSAN B HIRSCHMANN	08/04/97	ITEM FOR REPRESENTATIONAL PURPOSE		393.54
11-07 P1 8MW01000005 DO	08/04/97	ITEM FOR REPRESENTATIONAL PURPOSE		8.64
11-07 P1 8MW01000005 DO	09/29/97	FOOD		200.00
11-07 P1 8MW01000005 DO	09/29/97	FOOD		50.00
11-30 SV 8A901000297 DO	08/04/97	CHANGE A/C# FROM 2699 TO 2540		-393.54
11-30 SV 8A901000297 DO	08/04/97	CHANGE A/C# FROM 2699 TO 2540		-8.64
			SUPPLIES AND MATERIALS TOTALS:	269.99
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	962.67
			OFFICE TOTALS:	962.67

FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	58,716.64	58,716.64
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	58,716.64	58,716.64
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	682.29	682.29
SUPPLIES AND MATERIALS	129.13	129.13
LEADERSHIP LUMP SUM NONPERS. TOTALS:	811.42	811.42
OFFICE TOTALS:	59,528.06	59,528.06

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BERRY,TIMOTHY J	10/01/97	10/31/97	FLOOR ASSISTANT	4,333.33
BYNUM,NADINE DENISE	10/17/97	12/31/97	OFFICE MANAGER	5,550.00
CONNOLLY,JOSEPH F	10/01/97	12/31/97	SYSTEMS MANAGER	6,249.99
HATCH,SCOTT D	10/01/97	10/31/97	CHIEF FLOOR ASST	7,916.67
LANCASTER,SAMUEL G	10/01/97	12/31/97	SPECIAL ASST TO CHIEF DEPUTY WHIP	6,249.99
PALMER,SCOTT B	10/01/97	10/31/97	DEPUTY CHIEF OF STAFF	7,083.33
RUDY,TONY C	10/01/97	10/31/97	PRESS SECRETARY	7,083.33
SNAPPER,LAUREL M	10/01/97	12/31/97	SPECIAL ASSISTANT	11,250.00
HYNNE,MARGARET ANNE	11/01/97	11/30/97	LEGISLATIVE ASSISTANT	3,000.00
			PERSONNEL COMPENSATION TOTALS:	58,716.64
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	58,716.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-20	P1	8MW01000025 TONY C RUDY	10/13/97	10/14/97	DISTRICT TRAVEL		682.29
						TRAVEL TOTALS:	682.29
SUPPLIES AND MATERIALS							
12-12	P1	8MW01000026 TONY C RUDY	10/14/97		LUNCHEON		129.13
						SUPPLIES AND MATERIALS TOTALS:	129.13
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	811.42
						OFFICE TOTALS:	59,528.06
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
11-12	P1	8MW01000015 CONTACT COURIER	07/16/97		COURIER SERVICE		17.50
11-12	P1	8MW01000015 DO	07/28/97	08/21/97	COURIER SERVICE		35.00
11-12	P1	8MW01000015 DO	04/11/97		COURIER SERVICE		9.00
11-12	P1	8MW01000007 FEDERAL EXPRESS CORP	09/26/97		OVERNIGHT EXPRESS MAIL		6.95
11-12	P1	8MW01000007 DO	08/20/97	08/22/97	OVERNIGHT EXPRESS MAIL		10.50
11-12	P1	8MW01000007 DO	09/26/97		OVERNIGHT EXPRESS MAIL		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	118.95
PRINTING AND REPRODUCTION							
11-12	P1	8MW01000010 CONGRESSIONAL MAILING AND	09/09/97		PRINTING SERVICES		15.90
11-12	P1	8MW01000010 DO	09/15/97		PRINTING SERVICES		15.90
11-12	P1	8MW01000010 DO	09/03/97		PRINTING SERVICES		15.82
11-12	P1	8MW01000008 CONGRESSIONAL PRINTER	09/15/97	09/30/97	PRINTING SERVICES		27.00
11-12	P1	8MW01000008 DO	09/22/97		PRINTING SERVICES		15.82
11-12	P1	8MW01000009 DO	07/24/97	07/29/97	PRINTING SERVICES		52.81
11-12	P1	8MW01000009 DO	09/01/97	09/08/97	PRINTING SERVICES		12.50
						PRINTING AND REPRODUCTION TOTALS:	155.75
SUPPLIES AND MATERIALS							
10-07	P1	8MW01000002 SHANNON GRAVES	09/24/97		FOOD		39.02
10-30	P1	8MW01000004 MARRIOTT/THOMPSON	07/31/97		CATERING		112.50
11-12	P1	8MW01000016 BTG INC.	09/11/97		OFFICE SUPPLY ITEM		200.01
11-12	P1	8MW01000013 JOE RAGAN'S COFFEE	09/23/97		COFFEE SERVICE		64.00
11-12	P1	8MW01000020 DO	09/03/97		COFFEE SERVICE		68.10
11-12	P1	8MW01000011 MARRIOTT/THOMPSON	09/24/97		CATERING		112.50
11-12	P1	8MW01000011 DO	09/09/97		CATERING		112.50
11-12	P1	8MW01000011 DO	09/11/97		CATERING		112.50
11-12	P1	8MW01000011 DO	09/04/97		CATERING		112.50
11-12	P1	8MW01000012 DO	09/18/97		CATERING		112.50

11-12 P1 8MW01000012 MARRIOTT/THOMPSON	09/25/97	CATERING		112.50
11-12 P1 8MW01000012 DO	09/17/97	CATERING		162.00
11-12 P1 8MW01000012 DO	09/30/97	CATERING		112.50
11-12 P1 8MW01000018 MID ATLANTIC COCA COLA	09/17/97	SOFT DRINKS		97.30
11-12 P1 8MW01000017 RED HOT & BLUE	09/09/97	CATERING		1,132.61
11-12 P1 8MW01000014 SHANNON GRAVES	09/30/97	CATERING		57.10
11-12 P1 8MW01000019 SNOW VALLEY INC.	09/30/97	BOTTLED WATER SERVICE		25.70
		SUPPLIES AND MATERIALS TOTALS:		2,745.84
		LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,020.54
		OFFICE TOTALS:		3,020.54

FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY			
	PERSONNEL COMPENSATION	64,500.00	64,500.00
	LEADERSHIP STATUTORY TOTALS:	64,500.00	64,500.00
LEADERSHIP LUMP SUM PERSONNEL			
	PERSONNEL COMPENSATION	146,011.20	146,011.20
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	146,011.20	146,011.20
LEADERSHIP LUMP SUM NONPERS.			
	RENT, COMMUNICATION, UTILITIES	29.70	29.70
	SUPPLIES AND MATERIALS	5,694.06	5,694.06
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,723.76	5,723.76
LEADERSHIP OFFICIAL EXPENSES			
	PERSONNEL BENEFITS	988.80	988.80
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	988.80	988.80
	OFFICE TOTALS:	217,223.76	217,223.76

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
DUFENDACH,SARAH	10/01/97	12/31/97	STATUTORY	32,250.00
GILLE,KATHLEEN M	10/01/97	12/31/97	STATUTORY	32,250.00
			PERSONNEL COMPENSATION TOTALS:	64,500.00
			LEADERSHIP STATUTORY TOTALS:	64,500.00
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
DOROSHENK,MARY K	10/01/97	12/31/97		10,625.01
GELMAN,MATT	10/01/97	12/31/97		14,499.99
HACKER,MICHAEL E	10/01/97	12/31/97		6,249.99
KLINE,GRETCHEN	10/01/97	12/31/97		15,000.00
KNIGHT,AYISHA BASHA	10/01/97	12/31/97		6,249.99
LACKEY,MILES	10/01/97	12/31/97		23,750.01
MCCALPINE,LISA	10/01/97	12/31/97		8,640.00
MILLER,FREDERICK	10/01/97	12/31/97		6,750.00
DO	10/01/97	11/30/97	(OVERTIME)	1,246.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.						
		PAUL,SCOTT N	10/01/97 12/31/97			10,500.00
		PFUEHLER,ERICH	10/01/97 12/31/97			12,500.01
		POLLACK,JOHN D	10/01/97 12/31/97	SPEECH WRITER		15,000.00
		SHORT,PAULA M	10/01/97 12/31/97			15,000.00
				PERSONNEL COMPENSATION TOTALS:		146,011.20
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		146,011.20
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
12-22	P1 8NW01000033	FEDERAL EXPRESS CORP	11/07/97	OVERNIGHT MAIL CHARGES		6.95
12-22	P1 8NW01000032	SPEED SERVICE COURIERS, INC.	11/18/97 11/21/97	COURIER CHARGES		22.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		29.70
SUPPLIES AND MATERIALS						
10-20	P1 8NW01000008	NATIONAL JOURNAL	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION		1,017.00
10-20	P1 8NW01000009	DO	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION		897.00
10-21	P1 8NW01000011	PAULA M SHORT	10/06/97 10/08/97	REFRESHMENTS FOR WHIP MTGS		31.74
10-27	P1 8NW01000004	M.E. SHARPE, INC.	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION		84.00
11-04	P1 8NW01000022	PAULA M SHORT	10/21/97	REFRESHMENTS FOR WHIP MEETINGS		11.77
11-04	P1 8NW01000019	STANDARD COFFEE SERVICE CO.	10/10/97	COFFEE SUPPLIES		227.52
11-24	P1 8NW01000023	AQUA COOL WASHINGTON	10/01/97 10/31/97	BOTTLED WATER		77.00
11-24	P1 8NW01000024	DETROIT SUNDAY JOURNAL	11/23/97 11/22/98	SUBSCRIPTION		60.00
11-24	P1 8NW01000027	ERICH PFUEHLER	11/09/97	REFRESHMENTS FOR WHIP MEETINGS		148.85
11-24	P1 8NW01000028	PAULA M SHORT	10/29/97 11/09/97	REFRESHMENTS FOR WHIP MEETING		108.70
12-22	P1 8NW01000031	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION		1,148.00
12-22	P1 8NW01000034	LEXIS-NEXIS	10/01/97 10/31/97	MONTHLY USE CHARGE		275.00
12-22	P1 8NW01000035	MEALS FROM THE HEART, INC.	11/16/97	FOOD AND BEVERAGE		1,567.49
12-22	P1 8NW01000029	THE NEW REPUBLIC	12/22/97 12/21/98	SUBSCRIPTION		39.99
				SUPPLIES AND MATERIALS TOTALS:		5,694.06
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,723.76
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
11-04	P1 8NW01000017	MARRIOTT/THOMPSON	10/02/97	REFRESHMENTS FOR WHIP MEETING		197.76
11-04	P1 8NW01000017	DO	10/09/97	REFRESHMENTS FOR WHIP MEETING		197.76
11-24	P1 8NW01000025	DO	10/30/97	REFRESHMENTS FOR WHIP MEETING		197.76
11-24	P1 8NW01000026	DO	10/23/97	REFRESHMENTS FOR WHIP MEETING		197.76
12-22	P1 8NW01000030	DO	11/13/97	FOOD AND BEVERAGE		197.76
				PERSONNEL BENEFITS TOTALS:		988.80
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		988.80
				OFFICE TOTALS:		217,223.76

FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

MILLER,FREDERICK	09/01/97 09/30/97	(OVERTIME)		1,084.98
			PERSONNEL COMPENSATION TOTALS:	1,084.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,084.98

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

10-27 P1 8NW01000015 FEDERAL EXPRESS CORP	08/13/97	OVERNIGHT MAIL CHARGES		6.95
10-27 P1 8NW01000013 POSTMASTER, WASHINGTON, D.C.	08/15/97	EXPRESS MAIL CHARGES		10.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	17.70

SUPPLIES AND MATERIALS

10-02 P1 8NW01000001 JOHN D POLLACK	09/11/97	WATER FOR NAFTA TEACH-IN		16.90
10-02 P1 8NW01000002 PAULA M SHORT	09/03/97 09/16/97	FRUIT/SNACKS FOR WHIP MEETINGS		58.94
10-27 P1 8NW01000016 AQUA COOL WASHINGTON	08/05/97 08/31/97	BOTTLED WATER		47.00
10-27 P1 8NW01000012 LEXIS-NEXIS	08/01/97 08/31/97	MONTHLY USE CHARGE		275.00
10-27 P1 8NW01000014 PAULA M SHORT	09/24/97	REFRESHMENTS FOR WHIP MEETINGS		21.93
11-04 P1 8NW01000020 AQUA COOL WASHINGTON	09/03/97 09/30/97	BOTTLED WATER		41.00
11-04 P1 8NW01000021 LEXIS-NEXIS	09/01/97 09/30/97	MISC. COMMUNICATIONS		275.00
11-21 SV 8A901000247 DO	08/01/97 08/31/97	CORR.10/27/97 DOC# 8NW01000012		-275.00
11-21 SV 8A901000247 DO	09/01/97 09/30/97	CORR. 11/4/97 DOC# 8NW01000021		-275.00
12-31 SV 8A901000247 DO	08/01/97 08/31/97	CORR.10/27/97 DOC# 8NW01000012		275.00
12-31 SV 8A901000247 DO	09/01/97 09/30/97	CORR. 11/4/97 DOC# 8NW01000021		275.00
			SUPPLIES AND MATERIALS TOTALS:	735.77
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	753.47

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

11-04 P1 8NW01000017 MARRIOTT/THOMPSON	09/18/97	REFRESHMENTS FOR WHIP MEETING		197.76
11-04 P1 8NW01000018 DO	09/25/97	REFRESHMENTS FOR WHIP MEETING		197.76
			PERSONNEL BENEFITS TOTALS:	395.52
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	395.52
			OFFICE TOTALS:	2,233.97

FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	26,100.57	26,100.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,100.57	26,100.57
OFFICE TOTALS:	26,100.57	26,100.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	10/01/97 12/31/97	FLOOR ASSISTANT		6,616.86
		HUTTON,MICHAEL H	10/01/97 12/31/97	FLOOR ASSISTANT		6,616.86
		KEEFE,MAURA L	10/01/97 12/31/97	FLOOR ASSISTANT		6,249.99
		NEEL,JAY D	10/01/97 12/31/97	FLOOR ASSISTANT		6,616.86
				PERSONNEL COMPENSATION TOTALS:		26,100.57
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,100.57
				OFFICE TOTALS:		26,100.57
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	96,425.01	96,425.01
				LEADERSHIP STATUTORY TOTALS:	96,425.01	96,425.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	139,790.98	139,790.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	139,790.98	139,790.98
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	2,545.80	2,545.80
				RENT, COMMUNICATION, UTILITIES	24.30	24.30
				SUPPLIES AND MATERIALS	2,968.36	2,968.36
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,538.46	5,538.46
				OFFICE TOTALS:	241,754.45	241,754.45
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUTTS,CASSANDSRA	10/01/97 12/31/97	COUNSEL/POLICY ADVISOR (STATUTORY)		17,499.99
		CAPRON,MARGARET W	10/01/97 12/31/97	STAFF ASSISTANT (STATUTORY)		17,000.01
		COGORNO,ROBERT ANTHONY	10/01/97 12/31/97	RESEARCH DIRECTOR (STATUTORY)		18,750.00
		O'BRIEN,BRETT WILLIAM	10/01/97 12/31/97	FOREIGN POLICY ADVISOR (STAT)		20,000.01
		SCHULMAN,MELISSA A	10/01/97 12/31/97	STAFF ASSISTANT (STATUTORY)		23,175.00
				PERSONNEL COMPENSATION TOTALS:		96,425.01
				LEADERSHIP STATUTORY TOTALS:		96,425.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AYER,BRENTON E	10/01/97 12/31/97	STAFF ASSISTANT		2,124.99
		CLARKE,FRED	10/01/97 12/31/97	DIR OF TELEVISION & RADIO		12,500.01
		COVEN,MARTHA	10/01/97 12/31/97	PRESS ASSISTANT		9,999.99
		CZECHOWSKI,HALLE	10/01/97 12/31/97	STAFF ASSISTANT		8,000.01
		FRYMOYER,WILLIAM K	10/01/97 12/31/97	RESEARCH DIRECTOR		12,999.99

INNERS,MICHAEL E	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	13,125.00
KOLLURI,KRIS	10/01/97	12/31/97	STAFF ASSISTANT	11,250.00
LORENZEN,EDWARD S	10/01/97	12/31/97	STAFF ASSISTANT	15,000.00
MILLER,ELIZABETH H	10/01/97	12/31/97	STAFF ASSISTANT	9,999.99
NARINS,MELISSA ANN	10/01/97	12/31/97	OUTREACH DIRECTOR	8,750.01
NASH,ERICA D	10/01/97	12/31/97	ASSISTANT TO THE EXEC DIR	6,249.99
DO	10/01/97	11/30/97	ASSISTANT TO THE EXEC DIR (OVERTIME)	1,108.78
POLICELLI,MAURA	10/01/97	12/31/97	STAFF ASSISTANT	9,699.99
PRADO,GABRIELA A	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	682.23
SMITH,LINDA GENE	10/01/97	12/31/97	STAFF ASSISTANT	12,500.01
WALSH,MARY ANNE	10/01/97	12/31/97	STAFF ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	139,790.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	139,790.98

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10-27 P1 8DS01000009 MAURA POLICELLI	10/05/97	10/10/97	OFFICIAL AIRFARE #8586	374.00
10-27 P1 8DS01000009 DO	10/05/97	10/10/97	CAR RENTAL ON OFFICIAL TRAVEL	330.97
10-27 P1 8DS01000009 DO	10/07/97	10/08/97	LODGING/MEALS ON TRAVEL	99.35
10-27 P1 8DS01000009 DO	10/08/97	10/09/97	LODGING ON OFFICIAL TRAVEL	78.02
10-27 P1 8DS01000009 DO	10/05/97	10/10/97	TRANSPORTATION EXPENSES	36.48
10-27 P1 8DS01000010 DO	10/05/97	10/10/97	MEALS ON OFFICIAL TRAVEL	10.79
11-25 P1 8DS01000016 DO	11/03/97	11/05/97	LODGING ON OFFICAL TRAVEL	296.37
11-25 P1 8DS01000016 DO	11/06/97	11/07/97	LODGING ON OFFICAL TRAVEL	104.85
11-25 P1 8DS01000016 DO	11/03/97	11/07/97	MEALS ON OFFICIAL TRAVEL	37.15
11-25 P1 8DS01000018 DO	11/03/97	11/06/97	OFFICIAL AIRFARE #3370	402.00
11-25 P1 8DS01000018 DO	11/03/97		TRANSPORTATION EXPENSE	11.00
12-18 P1 8DS01000021 KRIS KOLLURI	11/25/97		MEAL ON OFFICIAL TRAVEL	7.21
12-18 P1 8DS01000023 DO	11/25/97		OFFICIAL AIRFARE #2660	334.00
12-18 P1 8DS01000022 MAURA POLICELLI	12/03/97		AIRPORT TAXI FARE	15.00
12-18 P1 8DS01000022 DO	11/24/97	11/25/97	CAR RENTAL ON TRAVEL	33.74
12-18 P1 8DS01000022 DO	11/30/97	12/02/97	CAR RENTAL ON TRAVEL	163.10
12-18 P1 8DS01000022 DO	12/03/97		FUEL FOR CAR RENTAL ON TRAVEL	5.27
12-31 P1 8DS01000029 DO	12/02/97	12/03/97	OFFICIAL TRAVEL #2630	199.00
12-31 P1 8DS01000028 MELISSA A NARINS	12/03/97		OFFICIAL PARKING	7.50
			TRAVEL TOTALS:	2,545.80

RENT, COMMUNICATION, UTILITIES

12-31 P1 8DS01000027 QUICK MESSENGER SERVICE	10/24/97	10/29/97	COURIER SERVICE	24.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	24.30

SUPPLIES AND MATERIALS

10-27 P1 8DS01000011 MARRIOTT/THOMPSON	10/08/97		MEETING SERVICES	119.64
11-25 P1 8DS01000015 DO	10/21/97		MEETING SERVICES	117.00
11-25 P1 8DS01000015 DO	10/22/97		MEETING SERVICES	336.00
11-25 P1 8DS01000015 DO	10/22/97		MEETING SERVICES	336.00
11-25 P1 8DS01000015 DO	10/22/97		MEETING SERVICES	122.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.						
11-25	P1 8DS01000017	MARRIOTT/THOMPSON	10/29/97	MEETING SERVICES		336.00
11-25	P1 8DS01000017	DO	10/29/97	MEETING SERVICES		117.00
11-25	P1 8DS01000017	DO	10/30/97	MEETING SERVICES		117.00
11-25	P1 8DS01000014	THE TROVER SHOP	10/30/97	PUBLICATIONS		7.30
12-15	P1 8DS01000019	MARRIOTT/THOMPSON	11/05/97	MEETING SERVICES		122.04
12-15	P1 8DS01000019	DO	11/05/97	MEETING SERVICES		117.00
12-15	P1 8DS01000019	DO	11/06/97	MEETING SERVICES		539.00
12-15	P1 8DS01000019	DO	11/06/97	MEETING SERVICES		117.00
12-15	P1 8DS01000019	DO	11/07/97 11/13/97	MEETING SERVICES		458.04
12-31	P1 8DS01000026	THE TROVER SHOP	10/30/97	PUBLICATIONS		7.30
				SUPPLIES AND MATERIALS TOTALS:		2,968.36
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,538.46
				OFFICE TOTALS:		241,754.45
FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		NASH,ERICA D	09/01/97 09/30/97	ASSISTANT TO THE EXEC DIR (OVERTIME)		387.62
		PRADO,GABRIELA A	09/01/97 09/30/97	STAFF ASSISTANT (OVERTIME)		313.35
		WERTH,GEOFF	08/18/97 09/30/97			-2,627.77
				PERSONNEL COMPENSATION TOTALS:		-1,926.80
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		-1,926.80
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-01	P1 7DS01000082	MAURA POLICELLI	09/02/97 09/05/97	OFFICIAL AIRFARE $1842		400.00
10-15	P1 8DS01000002	KRIS KOLLURI	09/05/97 09/07/97	LODGING ON OFFICIAL TRAVEL		161.28
				TRAVEL TOTALS:		561.28
RENT, COMMUNICATION, UTILITIES						
10-20	P1 8DS01000004	JAMES D. HICKS	09/24/97 09/25/97	MEDIA SERVICES		500.00
10-23	P1 8DS01000007	QUICK MESSENGER SERVICE	07/16/97 07/21/97	COURIER SERVICE		30.90
10-23	P1 8DS01000007	DO	09/08/97	COURIER SERVICE		6.95
10-23	P1 8DS01000007	DO	07/16/97	COURIER SERVICE		36.30
12-31	P1 8DS01000025	FEDERAL EXPRESS CORP	09/16/97	EXPRESS MAIL		3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		577.65
SUPPLIES AND MATERIALS						
10-15	P1 8DS01000001	CONGRESSIONAL LIQUORS	07/25/97	MEETING SERVICES		73.00
10-15	P1 8DS01000003	MARRIOTT/THOMPSON	09/03/97	MEETING SERVICES		117.00
10-15	P1 8DS01000003	DO	09/04/97	MEETING SERVICES		117.00
10-15	P1 8DS01000003	DO	09/10/97	MEETING SERVICES		117.00
10-20	P1 8DS01000005	DO	09/30/97	MEETING SERVICES		878.01

10-20 P1 8DS01000005 MARRIOTT/THOMPSON	09/30/97	MEETING SERVICES	117.00
10-20 P1 8DS01000005 DO	09/30/97	MEETING SERVICES	225.00
10-20 P1 8DS01000005 DO	09/30/97	MEETING SERVICES	180.00
10-23 P1 8DS01000006 DO	09/16/97	MEETING SERVICES	117.00
10-23 P1 8DS01000008 NTC/COMTEMPORARY	09/27/97	PUBLICATIONS	58.79
11-25 P1 8DS01000012 THE TROVER SHOP	09/26/97	PUBLICATIONS	14.81
12-15 P1 8DS01000020 MARRIOTT/THOMPSON	09/23/97	MEETING SERVICES	84.60
12-15 P1 8DS01000020 DO	09/24/97	MEETING SERVICES	81.00
12-15 P1 8DS01000020 DO	09/24/97	MEETING SERVICES	54.00
12-31 P1 8DS01000024 THE TROVER SHOP	09/26/97	PUBLICATIONS	14.81
		SUPPLIES AND MATERIALS TOTALS:	2,249.02
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,387.95
		OFFICE TOTALS:	1,461.15

FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10-20 CR 7OPAC120001 FAITH R RIVERS	LTD PAYABILITY CANCELLATION	-137.00
10-20 CR 7OPAC120001 DO	LTD PAYABILITY CANCELLATION	-47.00
	TRAVEL TOTALS:	-184.00
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	-184.00
	OFFICE TOTALS:	-184.00

FISCAL YEAR 1998 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	58,312.22	58,312.22
LEADERSHIP STATUTORY TOTALS:	58,312.22	58,312.22
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	88,331.42	88,331.42
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	88,331.42	88,331.42
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	5.00	5.00
RENT, COMMUNICATION, UTILITIES	24.00	24.00
SUPPLIES AND MATERIALS	4,462.26	4,462.26
LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,491.26	4,491.26
OFFICE TOTALS:	151,134.90	151,134.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		MAPLES,MONICA LYNN	10/01/97 12/14/97	CHIEF OF STAFF (STATUTORY)		26,812.22
		PRUCKER,MICHAEL J	10/01/97 12/31/97	ASST TO VICE CHAIRMAN (STATUTORY)		31,500.00
				PERSONNEL COMPENSATION TOTALS:		58,312.22
				LEADERSHIP STATUTORY TOTALS:		58,312.22
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		DAVISON,LISA J	11/01/97 11/30/97	EXECUTIVE ASSISTANT		4,830.54
		GORLIN,RACHEL BETH	10/01/97 12/31/97	ASSIST TO VICE CHAIRMAN		9,999.99
		GREENBERG,SHERYL	12/01/97 12/31/97	SHARED EMPLOYEE.		1,203.75
		JONES,CANDICE	10/01/97 12/31/97	RESEARCH ASSISTANT		5,250.00
		JURKOVICH,THOMAS	11/01/97 11/30/97	COUNSEL		1,000.00
		KLINEMAN,ANDREW I	10/01/97 12/31/97	PRESS SECRETARY		5,500.00
		KODA,KEVIN	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		5,499.99
		LEAVANDOSKY,STACEY E	12/01/97 12/31/97	SHARED EMPLOYEE.		296.25
		MARCUS,SEAN	10/01/97 12/31/97	PROGRAM DIRECTOR		7,250.91
		MAVIGLIO,STEVE	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		18,750.00
		TIPPENS,JULIE N.	10/01/97 12/31/97	POLICY DIRECTOR		21,249.99
		TUCKER,BARBARA J	10/01/97 12/31/97	EXECUTIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		88,331.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		88,331.42
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
12-04 P1	8DA01000041	STEVE MAVIGLIO	10/27/97	CAB FARE		5.00
				TRAVEL TOTALS:		5.00
RENT, COMMUNICATION, UTILITIES						
12-01 P1	8DA01000027	METROPOLITAN DELIVERY CORP.	10/10/97	POSTAGE		24.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24.00
SUPPLIES AND MATERIALS						
12-01 P1	8DA01000020	ARMAND'S CHICAGO PIZZERIA	10/07/97	MTG. REFRESHMENTS		410.00
12-01 P1	8DA01000019	BARBARA TUCKER	11/05/97	MTG. REFRESHMENTS		22.50
12-01 P1	8DA01000023	DO	11/17/97	MTG. REFRESHMENTS		75.90
12-01 P1	8DA01000023	DO	11/17/97	MTG. REFRESHMENTS		25.48
12-01 P1	8DA01000023	DO	11/17/97	MTG. REFRESHMENTS		7.50
12-01 P1	8DA01000026	DO	10/07/97	MTG. REFRESHMENTS		102.26
12-01 P1	8DA01000031	DO	11/04/97	MTG. REFRESHMENTS		35.76
12-01 P1	8DA01000031	DO	10/21/97	MTG. REFRESHMENTS		31.38
12-01 P1	8DA01000031	DO	10/28/97	MTG. REFRESHMENTS		31.38
12-01 P1	8DA01000018	CONGRESSIONAL LIQUORS	10/08/97	MTG. REFRESHMENTS		142.60
12-01 P1	8DA01000018	DO	10/07/97	MTG. REFRESHMENTS		37.35

12-01 P1	8DA01000032	CONGRESSIONAL LIQUORS	10/01/97		MTG. REFRESHMENTS	99.35
12-01 P1	8DA01000035	CONGRESSIONAL QUARTERLY, INC	10/07/97	10/07/98	SUBSCRIPTION	1,148.00
12-01 P1	8DA01000029	JULIE N. TIPPENS	11/07/97		MTG. REFRESHMENTS	31.24
12-01 P1	8DA01000022	MONICA MAPLES	11/12/97		MTG. REFRESHMENTS	13.75
12-01 P1	8DA01000022	DO	11/05/97		MTG. REFRESHMENTS	61.40
12-01 P1	8DA01000030	PAPER DIRECT, INC.	10/22/97		OFFICE SUPPLIES	107.65
12-01 P1	8DA01000025	PROVISIONS OF CAPITOL HILL	10/22/97		MTG. REFRESHMENTS	373.00
12-01 P1	8DA01000025	DO	11/08/97		MTG. REFRESHMENTS	537.25
12-01 P1	8DA01000021	SEAN MARCUS	10/07/97		MTG. REFRESHMENTS	3.49
12-01 P1	8DA01000028	DO	10/07/97		MTG. REFRESHMENTS	5.00
12-01 P1	8DA01000028	DO	10/09/97		MTG. REFRESHMENTS	6.00
12-01 P1	8DA01000028	DO	11/15/97		MTG. REFRESHMENTS	10.80
12-01 P1	8DA01000028	DO	11/19/97		MTG. REFRESHMENTS	2.65
12-01 P1	8DA01000024	THOMAS JURKOVICH	11/06/97		MTG. REFRESHMENTS	84.10
12-04 P1	8DA01000037	AQUA COOL WASHINGTON	10/20/97	10/31/97	WATER & COOLER RENTAL	48.00
12-04 P1	8DA01000040	BARBARA TUCKER	11/18/97		MTG. REFRESHMENTS	16.79
12-04 P1	8DA01000038	CONGRESSIONAL LIQUORS	11/08/97		MTG REFRESHMENTS	62.85
12-04 P1	8DA01000042	DO	10/22/97		MTG. REFRESHMENTS	82.60
12-04 P1	8DA01000042	DO	10/06/97		MTG. REFRESHMENTS	124.43
12-04 P1	8DA01000043	PROVISIONS OF CAPITOL HILL	10/08/97		MTG. REFRESHMENTS	315.00
12-04 P1	8DA01000043	DO	10/09/97		MTG. REFRESHMENTS	402.00
12-04 P1	8DA01000039	SEAN MARCUS	11/05/97		MTG. REFRESHMENTS	4.80
					SUPPLIES AND MATERIALS TOTALS:	4,462.26
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,491.26
					OFFICE TOTALS:	151,134.90

FISCAL YEAR 1997 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.

TRAVEL						
10-20 P1	8DA01000012	STEVE MAVIGLIO	09/29/97		CABFARE	5.50
					TRAVEL TOTALS:	5.50
RENT, COMMUNICATION, UTILITIES						
10-20 P1	8DA01000016	FEDERAL EXPRESS CORP	07/25/97		POSTAGE	12.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	12.24
PRINTING AND REPRODUCTION						
10-20 P1	8DA01000014	JOHN GOODWIN DESIGN	09/24/97		LETTERHEAD DESIGN	325.00
12-18 SV	8A901000343	ACCURATE WORD INC.	04/18/97	04/30/97	250 THERMO CARDS	23.00
12-18 SV	8A901000343	BETHESDA ENGRAVERS	04/14/97	04/28/97	500 THERMO CARDS	38.00
					PRINTING AND REPRODUCTION TOTALS:	386.00
SUPPLIES AND MATERIALS						
10-11 P1	8DA01000002	BARBARA TUCKER	09/10/97		MTG. REFRESHMENTS	9.50
10-11 P1	8DA01000002	DO	09/16/97		MTG. REFRESHMENTS	31.38
10-11 P1	8DA01000002	DO	09/30/97		MTG. REFRESHMENTS	31.26
10-11 P1	8DA01000002	DO	09/30/97		MTG. REFRESHMENTS	33.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.							
10-11	P1 8DA01000001	SEAN MARCUS	09/15/97		MTG. REFRESHMENTS		32.65
10-20	P1 8DA01000008	AQUA COOL WASHINGTON	07/31/97		WATER & COOLER RENTAL		12.00
10-20	P1 8DA01000017	DO	08/20/97	08/31/97	WATER & COOLER RENTAL		48.00
10-20	P1 8DA01000005	ARMAND'S CHICAGO PIZZERIA	09/09/97		MTG. REFRESHMENTS		433.50
10-20	P1 8DA01000010	DO	09/16/97		MTG. REFRESHMENTS		70.05
10-20	P1 8DA01000006	BARBARA TUCKER	09/04/97		MTG. REFRESHMENTS		54.00
10-20	P1 8DA01000004	CONGRESSIONAL LIQUORS	09/09/97		MTG. REFRESHMENTS		41.59
10-20	P1 8DA01000004	DO	09/08/97		MTG. REFRESHMENTS		91.24
10-20	P1 8DA01000015	JULIE N. TIPPENS	09/17/97		MTG. REFRESHMENTS		22.50
10-20	P1 8DA01000009	PROVISIONS OF CAPITOL HILL	06/19/97		MTG. REFRESHMENTS		355.00
10-20	P1 8DA01000013	DO	09/30/97		MTG. REFRESHMENTS		575.00
10-20	P1 8DA01000003	SEAN MARCUS	09/03/97		MTG. REFRESHMENTS		61.06
10-20	P1 8DA01000011	DO	09/14/97		MTG. REFRESHMENTS		11.89
10-20	P1 8DA01000007	THE NEW YORK TIMES	08/25/97	08/23/98	SUBSCRIPTION		2.40
10-20	P1 8DA01000007	DO	08/04/97	11/02/97	SUBSCRIPTION		66.30
12-01	P1 8DA01000033	BULLETIN NEWS NETWORK	07/31/97	07/30/98	SUBSCRIPTION		980.00
12-01	P1 8DA01000034	CONGRESSIONAL LIQUORS	09/30/97		MTG. REFRESHMENTS		83.49
12-01	P1 8DA01000036	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	SUBSCRIPTION		90.00
12-04	P1 8DA01000044	BARBARA TUCKER	09/30/97		MTG. REFRESHMENTS		25.98
12-04	P1 8DA01000044	DO	09/08/97		MTG. REFRESHMENTS		10.52
12-04	P1 8DA01000047	CONGRESSIONAL LIQUORS	09/30/97		MTG. REFRESHMENTS		52.50
12-04	P1 8DA01000046	MONICA MAPLES	09/30/97		MTG. REFRESHMENTS		22.00
12-04	P1 8DA01000045	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION		90.00
					SUPPLIES AND MATERIALS TOTALS:		3,337.62
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,741.36
					OFFICE TOTALS:		3,741.36

FISCAL YEAR 1998 REPUBLICAN CONFERENCE		
LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	66,000.00	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00	66,000.00
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	216,949.84	216,949.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,949.84	216,949.84
LEADERSHIP LUMP SUM NONPERS.		
RENT, COMMUNICATION, UTILITIES	112.00	112.00
PRINTING AND REPRODUCTION	390.00	390.00
SUPPLIES AND MATERIALS	5,056.74	5,056.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,558.74	5,558.74
OFFICE TOTALS:	288,508.58	288,508.58

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

COHEN,BENEDICT	10/01/97	12/31/97	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
JACKSON,BARRY S	10/01/97	12/31/97	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
			PERSONNEL COMPENSATION TOTALS:	66,000.00
			LEADERSHIP STATUTORY TOTALS:	66,000.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BENJAMIN,BRENDA	10/01/97	12/31/97	CONFERENCE COORDINATOR	13,477.50
DECKER,MELISSA	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,500.01
DONNELLY,MATTHEW J	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00
EVANS,CHRISTINA	10/01/97	12/31/97	POLICY & PLANNING COORDINATOR	11,550.00
FORTUNE,BRIAN	10/01/97	12/31/97	EDITOR	11,250.00
GARNETT,ERIC M	10/01/97	12/31/97	SYSTEMS MANAGER	3,125.01
DO	11/01/97	11/30/97	SYSTEMS MANAGER (OVERTIME)	108.18
GATES,JOYCE HAMILTON	10/01/97	12/31/97	OUTREACH DIRECTOR	16,584.99
KOLTON,CHAD M	10/01/97	12/31/97	DEPUTY PRESS SECRETARY	13,633.34
KRATT,DWAYNE A	10/01/97	12/31/97	MEMBER SERVICES DIRECTOR	11,250.00
LAGON,MARK P	10/01/97	12/31/97	SENIOR FOREIGN & DEFENSE POLICY ANAL	18,999.99
LAMPKIN,MARC S	10/01/97	12/31/97	GENERAL COUNSEL	20,750.01
LARSON,LANCE M	10/01/97	12/31/97	COMMITTEE COORDINATOR	4,500.00
NOWAKOWSKI,PAULA	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	20,062.50
PAPADIMITRIU,DEMETRIO	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,000.00
ROBERTS,BECCI M	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,000.00
SEDBERRY,GREGORY	12/10/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	1,516.67
SMITH,KEVIN	10/01/97	12/31/97	LEGISLATIVE ANALYST	7,350.00
TROY,TEVI D	10/01/97	12/31/97	POLICY ANALYST	14,499.99
WASHINGTON,S KEVIN	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,999.99
WEIXLER,T ANDREW	10/01/97	11/20/97	PRODUCTION MANAGER	3,791.67
WILKINSON,PAUL	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	216,949.84
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,949.84

LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

11-05 P1 8RC01000015 FEDERAL EXPRESS CORP	10/02/97		PRIORITY MAILING	112.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	112.00

PRINTING AND REPRODUCTION

12-08 P1 8RC01000033 CONGRESSIONAL PRINTER	10/31/97		LEG. DIGEST LETTERHEAD	390.00
			PRINTING AND REPRODUCTION TOTALS:	390.00

SUPPLIES AND MATERIALS

11-05 P1 8RC01000014 BRENDA BENJAMIN	10/05/97	10/22/97	REFRESHMENTS FOR REPUB. CONF.	80.92
11-07 P1 8RC01000017 DO	11/03/97		REFRESHMENTS FOR REPUB. CONF	15.64
11-13 P1 8RC01000018 MARRIOTT/THOMPSON	10/01/97		REFRESHMENTS FOR REPUB. CONF.	184.50
11-13 P1 8RC01000018 DO	10/29/97		REFRESHMENTS FOR REPUB. CONF.	352.50
11-13 P1 8RC01000018 DO	10/30/97		REFRESHMENTS FOR REPUB. CONF.	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.							
11-13	P1 8RC01000020	MARRIOTT/THOMPSON	10/08/97		REFRESHMENTS FOR REPUB. CONF.		184.50
11-13	P1 8RC01000020	DO	10/22/97		REFRESHMENTS FOR REPUB. CONF.		184.50
11-13	P1 8RC01000020	DO	10/23/97		REFRESHMENTS FOR REPUB. CONF.		184.50
11-17	P1 8RC01000022	BRENDA BENJAMIN	10/28/97	10/30/97	REFRESHMENTS FOR REPUB. CONF.		47.91
11-17	P1 8RC01000025	BULLETIN BROADFAXING NETWORK	10/26/97	10/26/98	RENEWAL OF "MORNING DIGEST"SUB		395.00
11-17	P1 8RC01000023	MID ATLANTIC COCA COLA	10/07/97		REFRESHMENTS FOR REPUB. CONF.		70.00
11-18	P1 8RC01000024	SMITHSONIAN INSTITUTION	10/17/97		GRAPHICS		460.00
11-20	P1 8RC01000026	BRENDA BENJAMIN	11/04/97	11/05/97	REFRESHMENTS FOR REPUB. CONF.		35.68
11-20	P1 8RC01000028	MID ATLANTIC COCA COLA	11/04/97		REFRESHMENTS FOR REPUB. CONF.		84.00
11-20	P1 8RC01000027	SNOW VALLEY INC.	10/01/97	10/31/97	BOTTLED WATER FOR REPUB. CONF.		58.19
11-20	P1 8RC01000027	DO	10/01/97	10/31/97	BOTTLED WATER FOR LEG. DIGEST		82.59
11-21	P1 8RC01000030	BARRY S JACKSON	11/09/97		REFRESHMENTS FOR REPUB. CONF.		536.15
11-21	P1 8RC01000029	DWAYNE A KRATT	11/09/97		REFRESHMENTS FOR REPUB. CONF.		45.73
11-30	SV 8A901000298	BRENDA BENJAMIN	11/04/97	11/05/97	CHANGE A/C# FROM 2630 TO 2603		35.68
11-30	SV 8A901000298	DO	11/04/97	11/05/97	CHANGE A/C# FROM 2630 TO 2603		-35.68
12-08	P1 8RC01000035	MID ATLANTIC COCA COLA	11/12/97		REFRESHMENTS FOR REP CONF		95.50
12-08	P1 8RC01000031	PREGO	11/12/97		REFRESHMENTS FOR REP CONF MTG		400.00
12-08	P1 8RC01000034	THE WASHINGTON POST	12/09/97		RENEWAL FOR HOUSE REP CONF		137.80
12-08	P1 8RC01000032	THE WASHINGTON TIMES	11/01/97	11/01/98	ONE-YEAR SUBSCRIPTION		91.00
12-09	P1 8RC01000036	MARRIOTT/THOMPSON	10/31/97		REFRESHMENTS FOR REPUB. CONF.		348.00
12-09	P1 8RC01000036	DO	11/05/97		REFRESHMENTS FOR REPUB. CONF.		184.50
12-09	P1 8RC01000036	DO	11/06/97		REFRESHMENTS FOR REPUB. CONF.		184.50
12-09	P1 8RC01000036	DO	11/07/97		REFRESHMENTS FOR REPUB. CONF.		135.01
12-18	P1 8RC01000037	NEWSWEEK	01/01/98	01/01/99	RENEWAL FOR HOUSE REP CONF		41.34
12-18	P1 8RC01000038	SNOW VALLEY INC.	11/21/97	11/30/97	BOTTLED WATER FOR LEG. DIGEST		32.19
12-18	P1 8RC01000038	DO	11/21/97	11/30/97	BOTTLED WATER FOR REP CONF		56.59
					SUPPLIES AND MATERIALS TOTALS:		5,056.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,558.74
					OFFICE TOTALS:		288,508.58
FISCAL YEAR 1997 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		GARNETT,ERIC M	09/01/97	09/30/97	SYSTEMS MANAGER (OVERTIME)		164.52
					PERSONNEL COMPENSATION TOTALS:		164.52
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		164.52

LEADERSHIP LUMP SUM NONPERS.

PRINTING AND REPRODUCTION

10-09 P1	8RC01000006	MCARDLE PRINTING COMPANY	06/11/97		LETTERHEAD	447.00
11-13 P1	8RC01000016	KINKOS	09/09/97		PRINTING COSTS	1,544.58
12-18 SV	8A901000343	BETHESDA ENGRAVERS	04/30/97	06/03/97	750 FRANKLIN ENVELOPES	106.50
12-18 SV	8A901000343	DO	07/25/97	08/18/97	1 EA 1,250 SHEETS	225.00
12-18 SV	8A901000343	DO	07/25/97	08/18/97	1 EA 1,250 ENVELOPES	162.00
12-18 SV	8A901000343	DO	07/25/97	08/18/97	1 EA SIGNATURE ON ENVELOPES	77.00
12-18 SV	8A901000343	DO	07/25/97	08/18/97	1 EA BAR CODE ON ENVELOPES	84.00
12-18 SV	8A901000343	DO	09/05/97	09/22/97	1 BX 500 THERMO CARDS	38.00
12-18 SV	8A901000343	DO	09/25/97	10/10/97	1 BX 250 THERMO CARDS	30.00
12-18 SV	8A901000343	DO	09/25/97	10/24/97	1 BX 250 THERMO CARDS	22.75
12-18 SV	8A901000343	CONGRESSIONAL MAILING AND	01/10/97	01/29/97	250 THERMO CARDS	22.75
					PRINTING AND REPRODUCTION TOTALS:	2,759.58

SUPPLIES AND MATERIALS

10-09 P1	8RC01000003	AQUA COOL WASHINGTON	06/18/97	06/30/97	WATER FOR POLICY OFFICE	23.80
10-09 P1	8RC01000003	DO	07/17/97	07/31/97	WATER FOR POLICY OFFICE	41.50
10-09 P1	8RC01000003	DO	08/14/97	08/31/97	WATER FOR POLICY OFFICE	23.80
10-09 P1	8RC01000005	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98	SUB RENEWAL FOR CQ WEEKLY	1,148.00
10-09 P1	8RC01000001	LANCE M LARSON	07/15/97		FOOD FOR EXECUTIVE SESSION	66.00
10-09 P1	8RC01000001	DO	07/16/97		FOOD/BEV FOR EXECUTIVE SESSION	5.25
10-09 P1	8RC01000001	DO	07/23/97		FOOD FOR EXECUTIVE SESSION	66.00
10-09 P1	8RC01000001	DO	09/10/97		FOOD FOR EXECUTIVE SESSION	66.00
10-09 P1	8RC01000001	DO	07/22/97		FOOD/BEV FOR EXECUTIVE SESSION	14.75
10-09 P1	8RC01000002	DO	09/17/97		FOOD FOR EXECUTIVE SESSION	33.00
10-09 P1	8RC01000002	DO	09/17/97		FOOD/BEV FOR EXECUTIVE SESSION	4.45
10-09 P1	8RC01000004	NATIONAL JOURNAL	10/01/97	10/01/98	SUB RENEWAL FOR CONG DAILY PM	897.00
10-16 P1	8RC01000007	BRENDA BENJAMIN	09/23/97	09/30/97	REFRESHMENS FOR REP CONF	21.09
10-16 P1	8RC01000007	DO	10/01/97		REFRESHMENTS FOR REP CONF	17.99
10-16 P1	8RC01000008	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98	RENEWAL OF SUBSCRIPTION	1,148.00
10-16 P1	8RC01000008	DO	09/16/97	09/16/98	RENEWAL OF SUBSCRIPTION	1,148.00
10-16 P1	8RC01000009	THE NEW YORK TIMES	09/15/97	12/14/97	RENEWAL FOR REPUB. CONF.	110.50
10-21 P1	8RC01000013	LEADERSHIP DIRECTORIES, INC.	09/01/97		RENEWAL/NEWS MEDIA YELLOW BOOK	265.00
10-21 P1	8RC01000011	MID ATLANTIC COCA COLA	09/23/97		REFRESHMENTS FOR REPUB CONF	56.00
10-21 P1	8RC01000010	NATIONAL JOURNAL	09/15/97	09/15/98	RENEWAL FOR LEG DIGEST	987.00
10-21 P1	8RC01000012	SNOW VALLEY INC.	09/01/97	09/30/97	BOTTLED WATER FOR REPUB CONF.	19.19
10-21 P1	8RC01000012	DO	09/01/97	09/30/97	BOTTLED WATER FOR LEG DIGEST	69.59
11-13 P1	8RC01000019	MARRIOTT/THOMPSON	09/10/97		REFRESHMENTS FOR REPUB. CONF.	184.50
11-13 P1	8RC01000019	DO	09/17/97		REFRESHMENTS FOR REPUB. CONF.	184.50
11-13 P1	8RC01000019	DO	09/24/97		REFRESHMENTS FOR REPUB. CONF.	184.50
					SUPPLIES AND MATERIALS TOTALS:	6,785.41
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,544.99
					OFFICE TOTALS:	9,709.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	128,272.22	128,272.22
				LEADERSHIP STATUTORY TOTALS:	128,272.22	128,272.22
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	16,249.98	16,249.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,249.98	16,249.98
				OFFICE TOTALS:	144,522.20	144,522.20
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HANSER,ALBERT S	10/01/97 10/31/97	ASSISTANT TO THE SPEAKER (STAT)		5,000.00
		HAZEEM,KATHRYN ANN	11/05/97 12/31/97	ASSISTANT TO THE SPEAKER (STAT)		18,355.55
		JENKINS,ELLEN D	10/01/97 10/31/97	ASSISTANT TO THE SPEAKER (STAT)		3,750.00
		MARTIN,CHRISTINA M	10/01/97 12/31/97	PRESS SECRETARY (STATUTORY)		32,250.00
		MORRISON,MARTHA C	10/01/97 12/31/97	FLOOR ASSISTANT (STATUTORY)		27,500.01
		PECKHAM,GARDNER G	10/01/97 12/31/97	ASST TO THE SPEAKER (STATUTORY)		32,250.00
		WEINSTEIN,ANDREW S	11/01/97 12/31/97	DEPUTY PRESS SECRETARY (STAT)		9,166.66
				PERSONNEL COMPENSATION TOTALS:		128,272.22
				LEADERSHIP STATUTORY TOTALS:		128,272.22
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		LINN-DESMOND,NANCY	10/01/97 12/31/97	ASSISTANT TO THE SPEAKER		2,499.99
		SURPRENANT,CHRISTY ANN	10/01/97 12/31/97	ASSIST TO THE CHIEF OF STAFF		13,749.99
				PERSONNEL COMPENSATION TOTALS:		16,249.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		16,249.98
				OFFICE TOTALS:		144,522.20
FISCAL YEAR 1998 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	263,289.78	263,289.78
				LEADERSHIP STATUTORY TOTALS:	263,289.78	263,289.78
				OFFICE TOTALS:	263,289.78	263,289.78

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	10/01/97	12/31/97	ADMINISTRATIVE ASST (STATUTORY)		30,000.00
ELMENDORF,STEVEN A	10/01/97	12/31/97	CHIEF OF STAFF (STATUTORY)		33,024.99
HANNA,CRAIG A	10/01/97	12/31/97	POLICY DIRECTOR (STAT)		27,500.01
HUMPHRIES,FREDERICK S	10/01/97	12/31/97	SR POLICY ADVISOR (STAT)		26,250.00
KING,ANDREA BERYL	10/01/97	12/31/97	DOMESTIC POLICY ADV (STAT)		29,250.00
KUNDANIS,GEORGE	10/01/97	12/31/97	SENIOR ADVISOR (STATUTORY)		32,264.76
NICHOLS,LAURA S	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR (STAT)		30,000.00
PLOUFFE, DAVID	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF (STAT)		27,500.01
THOMAS,RUTH M	10/01/97	12/31/97	FLOOR ASSISTANT (STATUTORY)		27,500.01
			PERSONNEL COMPENSATION TOTALS:		263,289.78
			LEADERSHIP STATUTORY TOTALS:		263,289.78
			OFFICE TOTALS:		263,289.78

FISCAL YEAR 1998 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	97,524.99	97,524.99
LEADERSHIP STATUTORY TOTALS:	97,524.99	97,524.99
OFFICE TOTALS:	97,524.99	97,524.99

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON,PETER B	10/01/97	12/31/97	GENERAL COUNSEL/POLICY DIR (STAT)		33,024.99
LASCH,RONALD	10/01/97	12/31/97	FLOOR ASSISTANT (STATUTORY)		32,250.00
SWINEHART,LEONARD	10/01/97	12/31/97	SR FLOOR ASSISTANT (STAT)		32,250.00
			PERSONNEL COMPENSATION TOTALS:		97,524.99
			LEADERSHIP STATUTORY TOTALS:		97,524.99
			OFFICE TOTALS:		97,524.99

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	409,102.06	409,102.06
RENT, COMMUNICATION, UTILITIES	4,656.95	4,656.95
PRINTING AND REPRODUCTION	63.20	63.20
SUPPLIES AND MATERIALS	2,923.81	2,923.81
EQUIPMENT	12,132.24	12,132.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,878.26	428,878.26
OFFICE TOTALS:	428,878.26	428,878.26

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADDINGTON,HUGH T	10/01/97	11/30/97	STAFF ASSISTANT		9,226.66
		BARANOWSKI,WILLIAM X	10/01/97	12/31/97	DIRECTOR, OFFICE OF ADA SERVICES		22,522.74
		BORKON,LYNN L	10/01/97	10/31/97	AUDIT MANAGEMENT SPEC		4,100.92
		DO	11/01/97	12/31/97	AUDIT MGMT/PLANNING SPEC (ACTING)		8,201.84
		BRAUN,BEVERLY N	10/01/97	12/31/97	DEPUTY DIRECTOR		16,353.99
		COBB,ANNE JEROME	10/01/97	12/31/97	FIRST ASSISTANT		16,667.25
		DAVIS,GAIL PATRICIA	10/01/97	12/31/97	ASST FOR ADMIN OPERATIONS		13,682.76
		DORSEY,JOHN MICHAEL	10/01/97	12/31/97	ADMINISTRATIVE COUNSEL		28,601.50
		DUVALL,JEWELL	12/01/97	12/31/97	STAFF ASSISTANT		4,613.33
		EAGEN,JAMES M	10/01/97	12/31/97	CHIEF ADMINISTRATIVE OFFICER		33,024.99
		ELIAS,ANDREW C	10/01/97	12/31/97	ASSISTANT		9,532.74
		FEINSTEIN,JENNIFER LEE	10/01/97	10/20/97	EXECUTIVE ASSISTANT		3,494.06
		FUQUA,CHARLES S	10/11/97	12/31/97	2ND ASST SUPERINTENDENT		12,142.31
		GALLEGOS,JERRY LYNN	10/01/97	12/31/97	SUPERINTENDENT		19,848.00
		HOLMES,DAVID W	10/01/97	12/31/97	DIRECTOR		22,245.99
		HORN,JOSEPH P	10/01/97	12/31/97	ADA SERVICES COORD		16,054.74
		LEBLANC,ERIK J	10/01/97	12/31/97	ASSISTANT		10,858.74
		LESESNE,FRANKLIN WYCHE	10/01/97	10/10/97	2ND ASST SUPERINTENDENT		1,366.97
		DO	10/01/97	10/10/97	2ND ASST SUPERINTENDENT (OTHER COMPENSATION)		1,999.88
		LOZUPONE,AMY SWISHER	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,839.99
		MCALLISTER,CRIS S	11/20/97	12/31/97	5TH ASST SUPERINTENDENT		3,798.54
		MCCLINTOCK,MICHAEL RYAN	10/20/97	12/31/97	RECEPTIONIST		5,750.60
		DO	11/01/97	11/30/97	RECEPTIONIST (OVERTIME)		84.11
		MCKENNA,RAYMOND J	10/01/97	12/31/97	SENIOR ATTORNEY		20,625.51
		MILLER,DIANA	11/01/97	12/31/97	3RD ASST SUPERINTENDENT		7,239.16
		DO	10/01/97	10/10/97	4TH ASST SUPERINTENDENT		3,472.25
		RAMIREZ,OLGA G	10/01/97	12/31/97	ASST FOR TECH OPERATIONS		13,130.49
		SEURATTAN,SUZANNE C	10/01/97	12/31/97	1ST ASST SUPERINTENDENT		15,723.24
		STALLINGS,ROBERT L	10/01/97	12/31/97	SECOND ASSISTANT		13,130.49
		STURDEVANT,WILLIAM L	10/01/97	10/31/97	DPTY DIR,INTERNAL CNTRLS		8,707.42
		DO	11/01/97	12/31/97	SENIOR PLANNING SPECIALIST		17,414.84
		TATE,RUTH M	10/01/97	12/31/97	DIRECTOR		22,245.99
		TAYLOR,EMILY A	11/01/97	12/31/97	4TH ASST SUPERINTENDENT		6,355.16
		DO	10/01/97	10/10/97	5TH ASST SUPERINTENDENT		3,044.86
					PERSONNEL COMPENSATION TOTALS:		409,102.06

RENT, COMMUNICATION, UTILITIES

11-30	S5	97334000010	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	-660.99
11-30	S5	97334000016	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	95.92
11-30	S5	97334000018	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	97334000020	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334000024	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	14.00
11-30	S5	97334000032	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	748.95
11-30	S5	97334000038	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	121.99
11-30	S5	97334000051	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	525.00
11-30	S5	97334000057	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334000059	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334000061	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	97334000065	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334000073	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334000079	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	585.00
11-30	S5	97334000092	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	47.61
11-30	S5	97334000098	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	34.12
11-30	S5	97334000101	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	22.56
11-30	S5	97334000105	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	4.64
11-30	S5	97334000112	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	8.51
11-30	S5	97334000118	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	39.75
12-31	S5	97365000010	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	97365000016	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	99.92
12-31	S5	97365000018	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	97365000020	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365000024	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	14.00
12-31	S5	97365000032	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	35.98
12-31	S5	97365000038	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	121.99
12-31	S5	97365000051	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	525.00
12-31	S5	97365000057	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365000059	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365000061	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	97365000065	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365000073	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365000079	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	585.00
12-31	S5	97365000092	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	44.61
12-31	S5	97365000098	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	48.98
12-31	S5	97365000100	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.69
12-31	S5	97365000102	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	23.91
12-31	S5	97365000106	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.62
12-31	S5	97365000113	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	12.42
12-31	S5	97365000119	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	49.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,656.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
		PRINTING AND REPRODUCTION				
11-28	P2 8A002000001	BETHESDA ENGRAVERS	09/24/97 10/31/97	1 BX 250 THERMO CARDS		30.00
11-30	S3 97334000004		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		33.20
				PRINTING AND REPRODUCTION TOTALS:		63.20
		SUPPLIES AND MATERIALS				
10-22	P2 8A001000001	XEROX CORPORATION	10/06/97 10/07/97	2 DC20 TONER CARTS		608.00
10-31	S1 97304000010		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		195.45
10-31	S1 97304000011		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		24.40
10-31	S1 97304000012		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		262.00
10-31	S1 97304000013		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		164.51
10-31	S1 97304000014		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		49.90
10-31	S1 97304000015		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		329.90
10-31	S1 97304000016		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		277.30
11-24	P1 8A001000003	DEER PARK	10/01/97 10/26/97	WATER		11.50
11-30	S1 97334000010		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		51.20
11-30	S1 97334000011		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		3.05
11-30	S1 97334000012		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		129.40
12-04	P2 8A001000002	CAPITOL MARKING PRD.	10/29/97 11/12/97	1 3-LINE STAMP		5.50
12-04	P2 8A001000002	DO	10/29/97 11/12/97	SHIPPING CHARGE		0.50
12-15	P1 8A007000003	GREAT BEAR SPRING WATER	10/09/97 10/26/97	WATER		37.00
12-19	P1 8A006000004	WEST PUBLISHING PAYMENT CENTER	10/01/97 10/31/97	WESTLAW CHARGES		333.33
12-31	S1 97365000010		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		167.49
12-31	S1 97365000011		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		121.98
12-31	S1 97365000012		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		37.45
12-31	S1 97365000013		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		64.15
12-31	S1 97365000014		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		38.30
12-31	P1 8A001000005	DEER PARK	11/01/97 11/26/97	WATER		11.50
				SUPPLIES AND MATERIALS TOTALS:		2,923.81
		EQUIPMENT				
10-31	S2 97304000008		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		822.65
10-31	S2 97304000010		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		355.76
10-31	S2 97304000012		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		486.75
10-31	S2 97304000014		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		672.76
10-31	S2 97304000015		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		545.44
10-31	S2 97304000017		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		1,033.03
10-31	S2 97304000019		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		627.95
10-31	S2 97304000032		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		136.69
11-30	S2 97334000003		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		503.56
11-30	S2 97334000004		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		207.94
11-30	S2 97334000005		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		382.27
11-30	S2 97334000006		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		706.95

11-30 S2 97334000007	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		545.44
11-30 S2 97334000008	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,033.03
11-30 S2 97334000009	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		456.27
12-31 S2 97365000006	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		496.10
12-31 S2 97365000007	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		144.55
12-31 S2 97365000008	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		330.05
12-31 S2 97365000009	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		929.21
12-31 S2 97365000010	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		545.44
12-31 S2 97365000011	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,033.03
12-31 S2 97365000012	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		137.37
				EQUIPMENT TOTALS:	12,132.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,878.26
				OFFICE TOTALS:	428,878.26

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-31 S5 97304000010	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		51.98
10-31 S5 97304000016	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		83.92
10-31 S5 97304000018	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		8.00
10-31 S5 97304000020	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		32.00
10-31 S5 97304000024	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		14.00
10-31 S5 97304000032	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		35.98
10-31 S5 97304000038	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		119.99
10-31 S5 97304000051	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		525.00
10-31 S5 97304000057	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31 S5 97304000059	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31 S5 97304000061	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31 S5 97304000065	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31 S5 97304000072	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5 97304000078	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		585.00
10-31 S5 97304000091	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		61.14
10-31 S5 97304000097	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		76.38
10-31 S5 97304000099	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		1.48
10-31 S5 97304000101	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		17.06
10-31 S5 97304000105	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		0.98
10-31 S5 97304000112	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		15.12
10-31 S5 97304000118	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		49.18
11-26 P1 8A001000004 POSTMASTER, WASHINGTON, D.C.	09/16/97		CERTIFIED MAIL		5.54
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,327.75

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PRINTING AND REPRODUCTION				
10-10 P2	7A001000009	BETHESDA ENGRAVERS	08/26/97 09/15/97	1 EA 500 FRANKLIN CARDS		236.25
10-10 P2	7A001000009	DO	08/26/97 09/15/97	1 EA 500 FRANKLIN CARDS		25.00
10-10 P2	7A001000009	DO	08/26/97 09/15/97	1 EA CENTER CARD DIE		27.50
10-24 P2	7A001000010	DO	09/18/97 10/01/97	2 BX 250 THERMO CARDS		60.00
				PRINTING AND REPRODUCTION TOTALS:		348.75
		SUPPLIES AND MATERIALS				
10-21 P1	8A001000002	DEER PARK	05/28/97 06/26/97	WATER		24.50
10-21 P1	8A001000002	DO	06/27/97 07/26/97	WATER		37.50
10-21 P1	8A001000002	DO	08/22/97 08/26/97	WATER		18.00
10-21 P1	8A001000002	DO	09/10/97 09/26/97	WATER		16.30
10-21 P1	8A001000001	DEER PARK WATER CO.	09/17/97	WATER		39.67
10-21 P1	8A006000001	WEST PUBLISHING PAYMENT CENTER	08/01/97 08/31/97	WESTLAW CHARGES		333.33
10-27 P1	8A006000002	DO	07/01/97 07/31/97	WESTLAW CHARGES		333.33
10-29 P1	8A007000001	GREAT BEAR SPRING WATER	09/10/97 09/26/97	SEPTEMBER WATER BILL		37.00
11-21 P1	8A006000003	WEST PUBLISHING PAYMENT CENTER	09/01/97 09/30/97	WESTLAW CHARGES		352.26
				SUPPLIES AND MATERIALS TOTALS:		1,191.89
		EQUIPMENT				
10-07 P2	7A007000001	POTOMAC TECHNOLOGY, INC.	06/11/97 06/11/97	4 ASCII OPTIONS/ADA SERVICES		199.80
10-30 P2	7A002000008	DANKA OFFICE IMAGING	06/05/97 06/05/97	PHOTOCOPIER/RADIO TV GALLERY		7,581.00
10-31 S2	97304000006		04/30/97 09/30/97	EQUIPMENT (TRANSFER)		-4,230.04
10-31 S2	97304000007		07/01/97 09/30/97	EQUIPMENT (TRANSFER)		-943.98
10-31 S2	97304000009		04/30/97 09/30/97	EQUIPMENT (TRANSFER)		34.93
10-31 S2	97304000011		04/30/97 09/30/97	EQUIPMENT (TRANSFER)		13.08
10-31 S2	97304000013		08/29/97 09/30/97	EQUIPMENT (TRANSFER)		-21.72
10-31 S2	97304000016		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		98.67
10-31 S2	97304000018		04/30/97 09/30/97	EQUIPMENT (TRANSFER)		910.41
11-04 P2	7A001000011	INTELLICOM USA	09/30/97 09/30/97	6 8MB SIMM MEM./CHIEF ADM. OFF		222.00
11-04 P2	7A005000008	DO	09/30/97 09/30/97	14 8MB SIMM MEM./INTERNL CNTRL		518.00
11-19 P2	7A002000006	INTELLIGENT SOLUTIONS	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		932.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		698.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		4,780.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		3,448.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		910.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		592.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		260.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		630.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		760.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		272.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		356.00
11-19 P2	7A002000006	DO	06/02/97 06/02/97	2DSKTP/2LPTP PC'S/RADIO-TV GAL		963.00

11-30 S2 97334000002	05/01/97 05/31/97 EQUIPMENT (TRANSFER)			19.66
			EQUIPMENT TOTALS:	19,002.81
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,871.20
			OFFICE TOTALS:	22,871.20

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	3,040,150.10	3,040,150.10
	TRAVEL	1,225.29	1,225.29
	RENT, COMMUNICATION, UTILITIES	-1,440,205.25	-1,440,205.25
	OTHER SERVICES	500.00	500.00
	SUPPLIES AND MATERIALS	35,843.84	35,843.84
	EQUIPMENT	38,009.41	38,009.41
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,675,523.39	1,675,523.39
EQUIPMENT MAINTENANCE			
	RENT, COMMUNICATION, UTILITIES	101,000.00	101,000.00
	EQUIPMENT MAINTENANCE TOTALS:	101,000.00	101,000.00
	OFFICE TOTALS:	1,776,523.39	1,776,523.39

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,JOSEPH L	10/01/97	12/31/97	NETWORK SYSTEMS ENGINEER IV	16,982.25
ALCORN,KAREN A	10/01/97	12/31/97	TEAM LEADER III	17,611.26
ANDREWS,BYRON E	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV	10,945.26
ARRINGTON,LAURA	10/01/97	12/31/97	TEAM LEADER III	17,611.26
ATKIN,TERESA ANN	10/01/97	12/31/97	SR GRAPHICS/DESKTOP PUBL SPECIALIST	14,012.25
BAER,PETER L	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST	18,555.00
BAILEY,DAVID E	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	11,102.49
BARKER,KATHLEEN	10/01/97	12/31/97	SPECIAL ASSISTANT II	14,301.83
BATRA,LALIT	10/01/97	12/31/97	SR NETWORK SYSTEMS ENGINEER	18,134.76
BEACH,DENISE V	10/01/97	12/31/97	MANAGER I	18,555.00
BECHARD,CATHERINE J	10/01/97	12/31/97	TELEPHONE OPERATOR	6,286.26
BELAND,SCOTT ERIC	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV	12,023.49
BELL,JOANNE E	10/01/97	12/31/97	SENIOR TRAINING SPECIALIST	15,888.24
BELLINGER,RANDY E	10/01/97	12/31/97	ASSOCIATE TECHNICAL SUPPORT REP	7,498.74
BERG,JOE DAVID	10/01/97	12/31/97	SENIOR COMPUTER SYSTEMS SPECIALIST	17,439.51
BETHEA,LILLIAN A	10/01/97	12/31/97	SENIOR IRM SPECIALIST	9,612.66
BILLARD,MICHAEL A	10/01/97	12/31/97	NETWORK TECHNICIAN	9,772.50
BILLUPS,BRIAN E	10/01/97	12/31/97	OPERATIONS TECHNICIAN I	6,250.17
BLAKNEY,HAROLD	10/01/97	12/31/97	SR ENTERPRISE SYSTEMS ENGINEER	16,353.99
BLANKENSHIP,HELEN ANN	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	14,012.25
BOHO,GERALD L	10/01/97	12/31/97	DIRECTOR, ENTERPRISE COMPUTING GRP	22,901.76
BOTELHO,MICHAEL J	10/01/97	12/31/97	SENIOR SYSTEMS ENGINEER	12,579.00
BOWMAN,MICHAEL B	10/01/97	12/31/97	MANAGER II	18,134.76

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOYD,PATRICIA H	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		13,407.75
		BRADY,JAMES P	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		13,130.49
		BREITBACH,MARY BETH	10/01/97	12/31/97	ENTERPRISE SYSTEMS ENGINEER		14,024.99
		BRESCIA,ROBERT P	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		13,958.01
		BRESNAHAN,MARY ANN	10/01/97	12/31/97	TELEPHONE OPERATOR		8,397.75
		BRICK,MARTHA E	10/01/97	12/31/97	ASSISTANT CHIEF TELEPHONE OPERATOR		9,624.24
		BRICKMAN,CATHERINE LEGG	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST III		16,885.26
		BRIGHT,DOROTHY L	10/01/97	12/31/97	TELEPHONE OPERATOR		6,990.51
		BRISTOL,DANIEL STEPHEN	12/08/97	12/31/97	SPECIAL ASSISTANT I		3,144.04
		BROWN,ANNETTE G	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		13,682.76
		BROWN,LYDIA R	10/01/97	12/31/97	OPERATIONS SPECIALIST		8,963.01
		BRUSICK,SHANNON	10/01/97	12/31/97	TECHNICAL SUPPORT REP I		8,547.24
		BUFORD,MARCIA L	10/01/97	12/31/97	TEAM LEADER II		12,302.76
		BUNN,DAVID L	10/01/97	12/28/97	COMMUNICATIONS SPECIALIST III		13,803.77
		CALLAHAN,MICHAEL	10/01/97	12/31/97	NETWORK SYSTEMS ENGINEER IV		16,562.83
		CAMPEN,TIMOTHY A	11/19/97	12/31/97	ASSOC ADMINISTRATOR (DIRECTOR,INFO RES)		14,583.34
		CASKEY,E JAMES JR	10/01/97	12/31/97	SR ACQUISITION OFFICER		18,134.76
		CAVANAUGH,JOHN TIMOTHY	10/01/97	12/31/97	SR SYSTEMS SPECIALIST II		22,901.76
		CHABOT,ELLIOT C	10/01/97	12/31/97	TEAM LEADER III		19,812.99
		CHANEY,WANDA	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		12,302.76
		CHANG,SU-HWA	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		14,326.42
		CHEN,ROSA	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		15,335.76
		COBILE,NANCY S	10/01/97	12/31/97	TELEPHONE OPERATOR		7,342.26
		COLLINS,HENRY F	10/01/97	12/31/97	SR NETWORK SYSTEMS ENGINEER		22,245.99
		COLLINS,JOHN B	10/01/97	12/31/97	BILLING ADMINISTRATOR		7,289.49
		COMPTON,TEDDY R	10/01/97	12/31/97	SENIOR SYSTEMS PROGRAMMER		19,182.00
		CONDREY,DIANN L	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II		14,394.00
		CONRAD,JANET LOUISE	10/01/97	12/31/97	SENIOR SYSTEMS ENGINEER		12,579.00
		COOKSEY,JOAN E	10/01/97	12/31/97	TELEPHONE OPERATOR		7,517.49
		COOPER,DON	10/01/97	12/31/97	IRM SPECIALIST		7,498.74
		COOPER,PATRICIA I	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II		16,330.50
		COPPA,JOSEPH P	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN		12,394.76
		CORTESE,LOIS A	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,526.49
		COULSON,LINDA	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR		11,047.50
		COX,BRIDGET A	10/01/97	12/31/97	SR APPLICATIONS ANALYST		14,117.49
		CRAWFORD,GARY WARREN	10/01/97	12/31/97	SR PROGRAMMER ANALYST		12,579.00
		CRAWFORD,LISA ANN	10/01/97	12/31/97	ENTERPRISE SYSTEMS ENGINEER		14,394.00
		CROSBY,DANIEL T	10/16/97	10/31/97	SR SYSTEMS ANALYST (ACTING)		2,306.67
		DALEY,JAMES C	10/01/97	12/31/97	MANAGER III		24,039.99
		DAOUST,GEORGE A	10/01/97	12/31/97	DIST SYSTEMS SPECIALIST II		12,181.26
		DAVIS,MICHAEL A	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR		8,338.26
		DAVIS,PAULA JANE	10/01/97	12/31/97	TELEPHONE OPERATOR		6,813.51

DAY,GRETCHEN P	10/01/97	12/31/97	COMPUTER SYSTEMS SPECIALIST III	13,958.01
DELUCA,ALAN	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II	12,579.00
DERRICK,SCOTT	10/01/97	12/31/97	GRAPHICS/DESKTOP PUBL SPECIALIST	9,380.76
DICKSON,SUSAN I	10/01/97	12/31/97	SENIOR SYSTEMS PROGRAMMER	18,240.51
DIMATTEO,JANET H	10/01/97	12/31/97	RESOURCES MGMT SPEC	14,785.50
DORSAINVIL,MARIE DENISE	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
DUNKLIN,KELDA YVONNE	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	13,839.99
DURHAM,SANDRA F	10/01/97	12/31/97	TEAM LEADER II	16,885.26
ELLIOTT,MICHAEL	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,855.99
ELLIS,SCOTT R	10/01/97	12/31/97	NETWORK SYSTEMS ENGINEER IV	16,353.99
ERICKSON-SAVERCOOL,SHERRI A	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	15,501.24
FAUNTEROY,DANIELLE	10/01/97	12/31/97	TELEPHONE OPERATOR	5,787.51
FERGUSON,MARIA S	10/01/97	12/31/97	TELEPHONE SYSTEMS CONSULTANT	11,344.50
FLETCHER,MARTHA	10/01/97	12/31/97	TELEPHONE OPERATOR	8,573.25
FOLK,DAVID C	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II	13,958.01
FOWLIE,LEA	10/01/97	12/31/97	SENIOR TRAINING SPECIALIST	15,335.76
FRAZIER,K MICHAEL	10/01/97	12/31/97	SR SYSTEMS SPECIALIST I	22,245.99
GAERTNER,LESLIE C	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST III	15,222.99
GALINDO,JOE M	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	10,858.74
GEORGE,REBECCA R	11/05/97	12/31/97	TECHNICAL SUPPORT REP I	5,188.25
GOLDSBOROUGH,ANGEL	10/01/97	12/31/97	TRAINING STAFF ASST	7,428.99
GOTTOVI,DANIEL R	10/01/97	12/31/97	SECURITY ANALYST	11,586.00
GRAEUB,ANDREW C	10/01/97	12/31/97	NETWORK SYS ENGINEER II(ACTING)	10,858.74
GRANDISON,TERRENCE D	10/01/97	12/31/97	NETWORK TECHNICIAN	10,495.74
GRASMICK,GARY	10/01/97	12/31/97	SPECIAL ASSISTANT I	15,335.76
HALL,LINDA B	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	12,314.01
HANCOCK,TERRY L	10/01/97	12/31/97	SENIOR SECURITY ANALYST	13,839.99
HANONU,TINA M	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
HARRIS,DONALD	10/01/97	12/31/97	JUNIOR NETWORK TECHNICIAN	8,547.24
HARROLD,CLIFFORD C	10/01/97	12/31/97	JUNIOR NETWORK TECHNICIAN	8,547.24
HENDERSON,LESLIE D	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV	12,833.49
HIBBS,CYNTHIA	10/01/97	12/31/97	STAFF ASSISTANT	7,845.33
HILL,GAIL G	10/01/97	12/31/97	SENIOR TRAINING SPECIALIST	15,335.76
HILL,TITRA M	10/01/97	12/31/97	RECEPTIONIST	6,353.76
HOLDEN,STACEY A	10/01/97	11/30/97	COMMUNICATIONS SPECIALIST I	7,885.84
DO	11/01/97	11/30/97	COMMUNICATIONS SPECIALIST I (OTHER COMPENSATION)	2,891.47
HORTON,ALFREDDA L	10/01/97	12/31/97	MANAGER I	19,812.99
HUNTER,PAMELA A	10/01/97	12/31/97	TRAINING SPECIALIST	9,532.74
HYLAND,MARGARET MARY	10/01/97	12/31/97	MANAGER II	20,876.76
IRVING,VICKI LYNN	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	13,958.01
JACKSON,EUNICE M	10/01/97	10/31/97	SENIOR PROGRAMMER ANALYST	5,111.92
JACKSON,FRANKLIN D	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	14,117.49
JACKSON,PEYTON J	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN	13,041.24
JACKSON,TREVERA R	10/01/97	12/31/97	SYSTEMS PROGRAMMER I	12,181.26
JIAO,HAITAO	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST IV	16,038.51
JOLLEY,SANDRA A	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST	19,182.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JONES,RODNEY B	10/01/97	12/31/97	TECHNICAL SUPPORT REP III		10,858.74
		JONES,STEVEN B	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		12,579.00
		JORDAN,DIANNE H	10/01/97	12/31/97	PROJECT MGR/CYBER CONGRESS		20,248.26
		KAESER,STEVEN W	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II		14,117.49
		KAHLER,KENT	10/01/97	12/31/97	OPERATIONS TECHNICIAN III		7,707.51
		KELLEY,TARA A	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR		9,171.99
		KELLY,CYNTHIA W	10/01/97	12/31/97	PRGRAMMER ANALYST		11,297.66
		KIDD,LISA J	10/01/97	12/31/97	TEAM LEADER III		16,667.25
		KING,CHRISTINE C	10/01/97	12/31/97	TRAINING COORDINATOR		12,579.00
		KINTER,WILLIAM T	10/01/97	12/12/97	DIRECTOR, COMMUNICATIONS GROUP		18,018.19
		KISER,WAYNE RANDALL	10/01/97	12/31/97	TELEPHONE SYSTEMS CONSULTANT		13,041.24
		KOONIN,JAY D	10/01/97	12/31/97	TECHNICAL SUPPORT REP I		8,547.24
		KRAMER,ELLEN A	10/01/97	12/31/97	TELEPHONE OPERATOR		8,749.50
		KURTZ,RONALD J	10/01/97	12/31/97	SENIOR SYSTEMS SPECIALIST II		22,901.76
		LAMMERS,CHARLES R	10/01/97	12/31/97	NETWORK SYS ENGINEER III (ACTING)		10,858.74
		LOCKHART,BRENDA	10/01/97	12/31/97	COORDINATOR FOR HUMAN RESOURCES		14,785.50
		LONG,CHRISTINE	10/01/97	12/31/97	TECHNICAL SUPPORT REP III		10,858.74
		LOUGHERY,BARBARA	10/01/97	12/31/97	TELEPHONE OPERATOR		8,749.50
		MAAS,JENNIFER ANNE	10/01/97	12/31/97	STAFF ASSISTANT		7,498.74
		MAKO,THOMAS E B	10/01/97	12/31/97	NETWORK TECHNICIAN		12,181.26
		MANG,JOHN	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST		19,182.00
		MANSON,JOHN L	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN		13,688.41
		MARTINEAU,RICHARD	10/15/97	12/31/97	TELEPHONE OPERATOR		4,887.23
		MATADIAL,GLORIA V	10/01/97	12/31/97	TECHNICAL SUPPORT REP II		9,532.74
		MAYNARD,NANCY L	10/01/97	12/31/97	TECHNICAL SUPPORT REP II		9,532.74
		MCGUIRE,KEVIN S	10/01/97	12/31/97	MANAGER II		20,532.99
		MCHUGH,AMY C	10/01/97	12/31/97	TECHNICAL SUPPORT REP I		8,338.26
		MCPHEE,KIM	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR		8,547.24
		MELVIN,GWENDOLYN	10/01/97	12/31/97	TELEPHONE OPERATOR		5,787.51
		MELVIN,PHILIP	10/01/97	12/31/97	DIST SYSTEMS SPECIALIST II		12,663.99
		MICHALEK,WILLIAM	10/01/97	12/31/97	INVENTORY ASSISTANT		8,331.00
		MILASI,FRANCESCO	10/01/97	12/31/97	TECHNICAL SUPPORT REP I (ACTING)		8,338.26
		MILASI,FRANK J	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST		19,812.99
		MILLER,GEORGE WILLIAM	10/01/97	12/31/97	SR ENTERPRISE SYSTEMS ENGINEER		16,353.99
		MITCHELL,MARGARET S	10/01/97	12/31/97	NETWORK COORDINATOR		10,495.74
		MODICA,MICHAEL	10/01/97	12/31/97	TECHNICAL SUPPORT REP 111 (A)		9,532.74
		MONDE,NANCY	10/01/97	12/31/97	INVENTORY ADMINISTRATOR		8,338.26
		MORGAN,ANNE MARIE R	10/01/97	12/31/97	TEAM LEADER I		12,855.99
		MORRIS,TINA	10/01/97	12/31/97	SENIOR IRM SPECIALIST		10,255.50
		MOSER,ARDEN	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV		12,833.49
		MUNCY,JAMES P	10/01/97	12/31/97	NETWORK TECHNICIAN		10,977.24
		MURPHY,CHRISTOPHER J	10/01/97	12/31/97	TECHNICAL SUPPORT REP II		9,532.74

MURPHY,RODNEY R	10/01/97	12/31/97	SENIOR SECURITY ANALYST	14,394.00
MYERS,ANTHONY C	10/01/97	12/31/97	SHIFT SUPERVISOR	12,434.76
NASH,MICHAEL R	10/01/97	12/31/97	COMPUTER SYSTEMS SPECIALIST III	12,486.92
NJIE,WILLIAM A	10/01/97	12/31/97	BILLING ADMINISTRATOR	7,289.49
NORMAN,DARRELL	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	14,947.74
PACIC,MARION MARIE	10/01/97	12/31/97	MANAGER II	18,819.24
PARKER,MICHAEL C	10/01/97	12/31/97	TECHNICAL SUPPORT ASST	7,707.51
PATRICK,PAMELA	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	13,130.49
PENCE,BETH ANN	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST I	11,828.76
PENDERGRAPH,NEWTON B	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
PENNELL,DOUGLAS C	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN	11,828.76
PERRY,EDITH	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST IV	15,723.24
PHAN,DEAN	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST III	14,947.74
PICKETT,ANNE CALDWELL	10/01/97	12/31/97	TEAM LEADER III	16,667.25
POMERANCE,DEBORAH SUE	10/01/97	12/31/97	DIST SYSTEMS SPECIALIST II	10,495.74
POSEY,FLORA ALBERTA	10/01/97	12/31/97	OPERATIONS TECHNICIAN III	10,264.50
POWERS,ALFRED R	10/01/97	12/31/97	APPLICATIONS ANALYST III	12,579.00
PRIDGEN,MARTHA L	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR	8,547.24
PULAS,ELAINE COMER	10/01/97	12/31/97	TECHNICAL MANAGEMENT SPECIALIST	20,532.99
RAGO,MICHELLE	10/01/97	12/31/97	INTERNET SVCS SPECIALIST II	9,772.50
RANSOM,ROBERT P	10/01/97	12/31/97	TEAM LEADER III	17,611.26
RICHARDSON,EMMA	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST	16,667.25
RICHTER,ROBIN	10/01/97	12/31/97	TELEPHONE SYSTEMS CONSULTANT	12,071.01
ROBERTSON,JANICE K	10/01/97	12/31/97	SR SYSTEMS SPECIALIST I	21,561.51
ROMAN,JAMES C	10/01/97	12/31/97	SR PROGRAMMER ANALYST	13,130.49
SARTORI,JOAN ANN	10/01/97	12/31/97	ASSISTANT CHIEF TELEPHONE OPERATOR	10,328.25
SAVERCOOL,R PAUL	10/01/97	12/31/97	MANAGER II	21,561.51
SCHNIZLEIN,JOHN M	10/01/97	10/31/97	PLANNING MANAGER	6,749.42
DO	10/01/97	10/31/97	PLANNING MANAGER (OTHER COMPENSATION)	6,216.21
SCOTT,ANTHONY	10/01/97	12/31/97	SYSTEMS ENGINEER	10,858.74
SEBASTIAN,DENINE	10/01/97	12/31/97	ADMINISTRATIVE SPECIALIST	10,735.26
SEGRETI,JAMES D	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST	12,579.00
SHERARD,MEMORY F	10/01/97	12/31/97	SR E-MAIL CONSULTANT	14,510.76
SHORTER,TAWNDRA L H	10/01/97	12/31/97	SENIOR IRM SPECIALIST	9,772.50
SMELTZER,JANET B	10/01/97	10/31/97	SENIOR PROGRAMMER ANALYST	4,376.83
SNEED,HELEN E	10/01/97	12/31/97	TRAINING SPECIALIST	12,663.99
SNYDER,LESTER W	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	11,102.49
SORENSON,MARILYN	10/01/97	12/31/97	SENIOR SYSTEMS PROGRAMMER	19,812.99
SPRIGGS,STERLING D	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	13,839.99
STOUGHTON,MARIA R	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II	12,855.99
STROUD,CEDRIC M	10/01/97	12/31/97	TEAM LEADER I	13,130.49
TAYLOR,JOE T	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN	14,012.25
TAYLOR,RONALD B	10/01/97	12/31/97	SHIFT SUPERVISOR	10,858.74
THOMPSON,LISA MARIE	10/01/97	12/31/97	TELEPHONE OPERATOR	6,990.51
THOMPSON,MARK W	10/01/97	12/31/97	SYSTEMS PROGRAMMER IV	16,054.74
THOMPSON,MICHAEL A	10/01/97	12/31/97	APPLICATIONS ANALYST I	9,997.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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		THORNTON,THEODORE D	10/01/97	12/31/97	SR SYSTEMS SPECIALIST I		20,876.76
		THORSEN,ROBERT H.	10/01/97	12/31/97	SR ENTERPRISE SYSTEMS ENGINEER		18,240.51
		TONIZZO,DAVID	10/01/97	12/31/97	INTERNET SVCS SPECIALIST II		10,255.50
		TUCKER,PATRICIA A	10/01/97	12/31/97	TELEPHONE OPERATOR		8,222.01
		VANDYKE,RONNY K	10/01/97	12/31/97	SR SYSTEMS SPECIALIST		22,522.74
		VON HARDERS,KIMBERLY ANN	10/01/97	12/31/97	ENTERPRISE SYSTEMS ENGINEER		14,394.00
		WAGLIARDO,JASPER T	10/01/97	12/31/97	TEAM LEADER III		19,812.99
		WALTON,LAURICE	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST		19,182.00
		WARNICK,ROBERT W	10/01/97	12/31/97	SR SYSTEMS SPECIALIST I		20,190.51
		WASHINGTON,GLORIA J	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV		11,700.00
		WATKINS,SAUNDRA ELAINE	10/01/97	12/31/97	SENIOR SYSTEMS ENGINEER		13,130.49
		WATSON,CAROLYN A	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST I		11,102.49
		WATTS,MARY D	10/01/97	12/31/97	MANAGER II		20,532.99
		WEADON,ANDREA L	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II		14,117.49
		WEIDEMANN,ULRICHE	10/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR		9,588.51
		WELCH,WILLIAM	10/01/97	12/31/97	SR ENTERPRISE SYSTEMS ENGINEER		18,240.51
		WENZEL,KENNETH	10/01/97	12/31/97	COMPUTER SYSTEMS SPECIALIST II		10,094.66
		WENZEL,NANCY E	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		12,855.99
		WERTZ,MATTHEW S	10/01/97	12/31/97	SR ENTERPRISE SYSTEMS ENGINEER		15,828.33
		WESLEY,SHANEL	10/01/97	12/31/97	STAFF ASSISTANT		7,289.49
		WHEELER,JONATHAN	10/01/97	12/31/97	TECHNICAL SUPPORT REP I		8,338.26
		WHITMYER,JOHN T	10/01/97	12/31/97	SHIFT SUPERVISOR		13,791.75
		WHITTAKER,LARRY W	10/01/97	12/31/97	TECHNICAL SUPPORT REP I		8,338.26
		WILKINS,MICHAEL L	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		12,579.00
		WILLIAMS,JEROME B	10/01/97	12/31/97	SENIOR SYSTEMS ENGINEER		12,579.00
		WILLIAMS,LOUIS B	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST I		10,858.74
		WILLIAMS,MICHAEL	10/01/97	12/31/97	SENIOR SYSTEMS ENGINEER		12,579.00
		WILLIAMS,WAVERLY Y	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II		13,130.49
		WILLS,GREGORY P	10/01/97	12/31/97	MANAGER II		18,477.75
		WILSON,DIANE E	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I		12,302.76
		WISE,AGATHA	10/01/97	12/31/97	DIST SYSTEMS SPECIALIST IV		13,839.99
		WOLFE,MARY A	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II		13,958.01
		WOOD,SABRINA J	10/01/97	10/03/97	TELEPHONE OPERATOR		192.92
		WOODS,SHEILA L	10/01/97	12/31/97	SENIOR DATABASE ADMINISTRATOR		14,117.49
		WRAY,SHERRYE Y	10/01/97	12/31/97	COMPUTER SYSTEMS SPECIALIST I		8,547.24
		YAMBOR,CHRISTOPHER J	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		14,234.25
		YOUMANS,DONALD S	10/01/97	12/31/97	DIST SYSTEMS SPECIALIST IV		14,117.49
		ZABEN,SANDER	10/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		13,682.76
						PERSONNEL COMPENSATION TOTALS:	3,040,150.10

TRAVEL

11-05 P1	8A101000005	DANIEL R GOTTOVI	10/08/97		MILEAGE WHILE ATTENDING 20TH NATIONAL INFOR. SYS. SECURITY CONF., BALTIMORE, MD	25.02
11-05 P1	8A101000005	DO	10/08/97		PARKING TO ATTEND CONF. IN BALTIMORE, MD	11.00
12-16 P1	8A101000011	JOSEPH L. ADAMS	11/04/97	11/07/97	LODGING IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	341.02
12-16 P1	8A101000011	DO	11/05/97	11/07/97	MEALS IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	64.21
12-16 P1	8A101000011	DO	11/04/97	11/07/97	PRIVATE AUTO MILEAGE TO AIRPORT FOR TRIP TO SAN JOSE, CA	20.10
12-16 P1	8A101000011	DO	11/04/97	11/07/97	PARKING AT DULLES AIRPORT FOR TRIP TO SAN JOSE, CA	20.00
12-16 P1	8A101000006	TINA MORRIS	10/28/97	10/31/97	METRO FARE WHILE ATTENDING FED. CONSORTIUM '97 FED. WEBMASTERS WORKSHOP IN BETHESDA, MD	18.00
12-16 P1	8A101000012	WILLIAM T KINTER	11/04/97	11/07/97	LODGING TO ATTEND A CISCO PLANNING SESSION	341.02
12-16 P1	8A101000012	DO	11/05/97	11/07/97	MEALS IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	66.43
12-16 P1	8A101000012	DO	11/06/97		GAS FOR CAR RENTAL IN SAN JOSE,CA TO ATTEND A CISCO PLANNING SESSION	5.53
12-16 P1	8A101000012	DO	11/06/97		PARKING FOR RENTAL CAR IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	5.00
12-16 P1	8A101000012	DO	11/04/97	11/07/97	PARKING AT DULLES AIRPORT FOR TRIP TO SAN JOSE, CA	20.00
12-24 P1	8A103001534	DENISE V BEACH	11/18/97	11/21/97	MI WILLIAMSBURG, VA & RETURN FOR DEFINITY USERS GROUP COMF.	102.00
12-24 P1	8A103001534	DO	11/18/97	11/20/97	LODGING IN WILLIAMSBURG, VA FOR DEFINITY USERS GROUP CONF.	177.96
12-24 P1	8A103001534	DO	11/18/97	11/21/97	GRATUITY FOR CONF. IN WILLIAMSBURG, VA	8.00
12-31 SV	8A901000749	DO	11/18/97	11/21/97	MI WILLIAMSBURG, VA & RETURN FOR DEFINITY USERS GROUP COMF.	102.00
12-31 SV	8A901000749	DO	11/18/97	11/21/97	CORR. 12/24/97 DOC#8A103001534	-102.00
12-31 SV	8A901000749	DO	11/18/97	11/20/97	LODGING IN WILLIAMSBURG, VA FOR DEFINITY USERS GROUP CONF.	177.96
12-31 SV	8A901000749	DO	11/18/97	11/20/97	CORR. 12/24/97 DOC#8A103001534	-177.96
12-31 SV	8A901000749	DO	11/18/97	11/21/97	GRATUITY FOR CONF. IN WILLIAMSBURG, VA	8.00
12-31 SV	8A901000749	DO	11/18/97	11/21/97	CORR. 12/24/97 DOC#8A103001534	-8.00
					TRAVEL TOTALS:	1,225.29

RENT, COMMUNICATION, UTILITIES

10-16 P1	8A103000241	COMDISCO INC	10/01/97	10/31/97	DC EQUIPMENT	197.48
10-21 P1	8A103000661	MILLINGTON TELEPHONE COMPANY	10/01/97	11/01/97	TN08DC DISTRICT LOCAL SERVICE	506.97
10-21 P1	8A103000700	NORTH STATE TELEPHONE	10/01/97	10/31/97	NC06DD DISTRICT LOCAL SERVICE	33.31
10-21 P1	8A103000701	DO	10/01/97	10/31/97	NC06DD DISTRICT LOCAL SERVICE	66.05
10-22 P1	8A103000654	MOUND BAYOU TELEPHONE & COMM.,	10/01/97	10/31/97	MS02DE DISTRICT LOCAL SERVICE	321.07
10-22 CR	178501	SAMUEL G LANCASTER			LOST EQUIPMENT PAYMENT	-87.99
10-22 P1	8A103000651	SPRINT	10/01/97	10/31/97	NJ12DC DISTRICT LOCAL SERVICE	437.99
10-22 P1	8A103000652	DO	10/01/97	10/31/97	NC02DA DISTRICT LOCAL SERVICE	221.17
10-22 P1	8A103000653	DO	10/01/97	10/31/97	NC01DC DISTRICT LOCAL SERVICE	250.33

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-23	P1 8A103000747	ALLTEL CORP.	10/01/97 10/31/97	OH13 DISTRICT LOCAL SERVICE		147.94
10-23	P1 8A103000728	FRONTIER COMMUNICATIONS OF GA.	10/01/97 10/31/97	GA01 DISTRICT LOCAL SERVICE		197.68
10-23	P1 8A103000626	STATE LONG DISTANCE TELEPHONE	10/01/97 10/31/97	WI01DE DISTRICT LOCAL SERVICE		19.25
10-24	P1 8A103000753	KERRVILLE TELEPHONE CO	10/01/97 10/31/97	TX21 DIST LOCAL SERVICE		150.00
10-24	P1 8A103000769	SPRINT	10/01/97 10/31/97	WA01DA DIST LOCAL SERV		594.73
10-24	P1 8A103000771	DO	10/04/97 11/03/97	NV01DA DIST LOCAL SERV		698.35
10-28	P1 8A103000814	YELL COUNTY TELEPHONE	10/01/97 10/31/97	AR02 DISTRICT LOCAL SERVICE		13.53
10-29	P1 8A103000854	ALLTEL CORPORATION	10/01/97 10/31/97	AR02 DISTRICT LOCAL SERVICE		19.29
10-29	P1 8A103000818	US WEST COMMUNICATIONS	10/04/97 11/04/97	OR05DB DIST LOCAL SERV		223.00
10-30	P1 8A103000794	BELL SOUTH	10/01/97 10/31/97	SUMMARY N. FL DIST LOCAL SVC		7,809.27
10-30	P1 8A103000795	HARGRAY TELEPHONE COMPANY	10/05/97 11/04/97	SC02DD DISTRICT LOCAL SERVICE		50.10
10-30	P1 8A103000793	SPRINT	10/01/97 10/31/97	FL14DA DISTRICT LOCAL SERVICE		437.63
10-31	P1 8A103000826	ALLTEL CORP.	10/04/97 11/03/97	PA20 DISTRICT LOCAL SVC		59.75
10-31	P1 8A103000834	BELL ATLANTIC	10/02/97 11/01/97	WVA DISTRICT LOCAL SERVICE		1,773.28
10-31	P1 8A103000839	DO	09/01/97 09/30/97	WASH LOCAL SERVICE		16.67
10-31	P1 8A103000840	DO	09/01/97 09/30/97	WASH LOCAL SERVICE		8,131.95
10-31	P1 8A103000807	BELL SOUTH	10/01/97 10/31/97	NORTH CAROLINA SUMMARY		5,354.29
10-31	P1 8A103000806	GTE NORTH	10/04/97 11/04/97	IN07 DIST LOCAL SERVICE		324.61
10-31	P1 8A103000827	ILLINOIS CONSOLIDATED	10/01/97 10/31/97	IL19 DISTRICT LOCAL SVC		101.67
10-31	P1 8A103000833	OGDEN TELEPHONE COMPANY	10/01/97 10/31/97	NY29 DISTRICT LOCAL SERVICE		131.52
10-31	P1 8A103000800	SPRINT	10/04/97 11/03/97	OH04 DISTRICT LOCAL SERVICE		164.89
11-03	P1 8A103000844	GTE SOUTH	10/01/97 11/01/97	NC11DD DISTRICT LOCAL SERVICE		303.89
11-03	P1 8A103000846	SPRINT	10/04/97 11/03/97	NC01DA DISTRICT LOCAL SERVICE		58.48
11-03	P1 8A103000848	DO	10/04/97 11/03/97	NC01DA DISTRICT LOCAL SERVICE		254.33
11-03	P1 8A103000849	DO	10/04/97 11/03/97	NC06DF DISTRICT LOCAL SERVICE		140.28
11-03	P1 8A103000851	DO	10/07/97 11/06/97	FL01DB DISTRICT LOCAL SERVICE		283.89
11-03	P1 8A103000852	DO	10/04/97 11/04/97	FL14DC DISTRICT LOCAL SERVICE		122.42
11-03	P1 8A103000853	DO	10/04/97 11/06/97	FL02DA DISTRICT LOCAL SERVICE		344.10
11-04	P1 8A103000850	GTE SOUTH	10/04/97 11/04/97	SC05DB DISTRICT LOCAL SERVICE		42.65
11-05	P1 8A103000870	GTE NORTH	10/04/97 11/04/97	PA21 DISTRICT LOCAL SERVICE		331.01
11-05	P1 8A103000866	ILLINOIS CONSOLIDATED COMMUNIC	10/06/97 11/05/97	IL19 DISTRICT LOCAL SERVICE		67.29
11-05	P1 8A103000867	SPRINT	10/10/97 11/09/97	PA17 DISTRICT LOCAL SERVICE		220.72
11-05	P1 8A103000868	DO	10/07/97 11/06/97	NJ05 DISTRICT LOCAL SERVICE		24.40
11-05	P1 8A103000869	DO	10/07/97 11/06/97	PA21 DISTRICT LOCAL SERVICE		330.27
11-06	P1 8A103000860	AMERITECH	10/04/97 11/03/97	OH14 DISTRICT LOCAL SERVICE		117.25
11-06	P1 8A103000861	DO	10/04/97 11/03/97	OH07 DISTRICT LOCAL SERVICE		320.76
11-06	P1 8A103000862	DO	10/01/97 10/31/97	OH17 DISTRICT LOCAL SERVICE		371.80
11-07	P1 8A103000916	ALLTEL CORP.	10/13/97 11/12/97	NY31 DISTRICT LOCAL SERVICE		40.95
11-07	P1 8A103000884	AMERITECH	10/10/97 11/09/97	OH17 DISTRICT LOCAL SERVICE		121.44
11-07	P1 8A103000885	DO	10/10/97 11/09/97	OH04 DISTRICT LOCAL SERVICE		283.89
11-07	P1 8A103000886	DO	10/10/97 11/09/97	OH05 DISTRICT LOCAL SERVICE		295.08

11-07	P1	8A103000878	CENTURY TELEPHONE OF OHIO	10/01/97	11/01/97	OH13	DISTRICT LOCAL SERVICE	376.21
11-07	P1	8A103000880	SNET	10/03/97	11/02/97	CT04	DISTRICT LOCAL SERVICE	497.65
11-07	P1	8A103000881	DO	10/05/97	11/04/97	CT04	DISTRICT LOCAL SERVICE	179.71
11-07	P1	8A103000882	DO	10/01/97	10/31/97	CT01	DISTRICT LOCAL SERVICE	437.62
11-07	P1	8A103000883	DO	10/01/97	10/31/97	CT01	DISTRICT LOCAL SERVICE	451.02
11-07	P1	8A103000887	DO	10/01/97	11/08/97	CT03	DISTRICT LOCAL SERVICE	61.87
11-07	P1	8A103000888	DO	10/07/97	11/06/97	CT05	DISTRICT LOCAL SERVICE	79.86
11-07	P1	8A103000889	DO	10/01/97	10/31/97	CT04	DISTRICT LOCAL SERVICE	482.51
11-07	P1	8A103000877	SPRINT	10/10/97	11/09/97	OH0	DISTRICT LOCAL SERVICE	42.60
11-07	P1	8A103000879	DO	10/10/97	11/09/97	TX04	DISTRICT LOCAL SERVICE	23.68
11-07	P1	8A103000917	DO	10/07/97	11/06/97	VA09	DISTRICT LOCAL SERVICE	371.64
11-07	P1	8A103000918	DO	10/07/97	11/06/97	VA09	DISTRICT LOCAL SERVICE	111.81
11-12	P1	8A103000934	ALLTEL CORPORATION	10/10/97	11/09/97	GA09	DIST LOCAL SERVICE	439.86
11-12	P1	8A103000935	DO	10/10/97	11/09/97	NC06	DIST LOCAL SERVICE	38.15
11-12	P1	8A103000936	DO	10/10/97	11/09/97	GA10	DIST LOCAL SERVICE	261.52
11-12	P1	8A103000923	BELL ATLANTIC	10/10/97	11/09/97	MD SUMM	DISTRICT LOCAL SERVICE	3,022.99
11-12	P1	8A103000924	DO	10/13/97	11/12/97	NY26	DISTRICT LOCAL SERVICE	337.59
11-12	P1	8A103000932	GTE HAWAIIAN TELEPHONE	10/04/97	11/04/97	HI02	DIST LOCAL SERVICE	23.11
11-12	P1	8A103000933	GTE SOUTH	10/07/97	11/07/97	AL02	DIST LOCAL SERVICE	353.38
11-12	P1	8A103000902	GTE SOUTHWEST INC	10/07/97	11/07/97	TX02	DISTRICT LOCAL SERVICE	1,445.79
11-12	P1	8A103000939	LEXINGTON TELEPHONE CO	10/15/97	11/14/97	NC06	DIST LOCAL SERVICE	88.37
11-12	P1	8A103000937	MCI COMMERCIAL SERVICES	10/06/97	11/05/97	NL01	WASH LONG DISTANCE	1.60
11-12	P1	8A103000940	SNET	10/11/97	11/10/97	CT02	DIST LOCAL SERVICE	488.97
11-12	P1	8A103000941	DO	10/11/97	11/10/97	CT02	DIST LOCAL SERVICE	126.15
11-12	P1	8A103000938	SPRINT	10/13/97	11/12/97	IN05	DIST LOCAL SERVICE	554.36
11-13	P1	8A103000967	ALIANT COMMUNICATIONS	10/16/97	11/15/97	NE01	DIST LOCAL SERVICE	280.40
11-13	P1	8A103000975	ALLTEL CORP.	10/10/97	11/09/97	NY31	DISTRICT LOCAL SERVICE	340.57
11-13	P1	8A103000971	CITIZEN TELECOMM	10/10/97	11/09/97	TN04	DISTRICT LOCAL SERVICE	525.87
11-13	P1	8A103000972	CITIZENS COMMUNICATIONS	10/13/97	11/12/97	NY20	DISTRICT LOCAL SERVICE	403.27
11-13	P1	8A103000973	DO	10/13/97	11/12/97	NY24	DISTRICT LOCAL SERVICE	77.19
11-13	P1	8A103000974	DO	10/13/97	11/12/97	NY20	DISTRICT LOCAL SERVICE	41.61
11-13	P1	8A103000957	GTE CALIFORNIA	10/04/97	11/04/97	CA24DA	DIST LOCAL SERV	105.03
11-13	P1	8A103000966	GTE SOUTH	10/07/97	11/07/97	KY02	DIST LOCAL SERVICE	106.72
11-13	P1	8A103000959	ROSEVILLE TELEPHONE CO.	10/12/97	11/11/97	CA04DA	DIST LOCAL SERV	690.86
11-13	P1	8A103000925	SPRINT	10/13/97	11/12/97	FL02DA	DISTRICT LOCAL SERVICE	27.02
11-13	P1	8A103000926	DO	10/07/97	11/06/97	FL07DC	DISTRICT LOCAL SERVICE	271.84
11-13	P1	8A103000927	DO	10/07/97	11/06/97	FL06DA	DISTRICT LOCAL SERVICE	60.87
11-13	P1	8A103000928	DO	10/13/97	11/12/97	FL06DC	DISTRICT LOCAL SERVICE	125.93
11-13	P1	8A103000929	DO	10/07/97	11/06/97	FL06DA	DISTRICT LOCAL SERVICE	350.40
11-13	P1	8A103000930	DO	10/07/97	11/06/97	FL06DA	DISTRICT LOCAL SERVICE	369.12
11-13	P1	8A103000965	DO	10/16/97	11/15/97	NE03	DIST LOCAL SERVICE	452.20
11-14	P1	8A103000987	DO	10/16/97	11/15/97	SC02DE	DISTRICT LOCAL SERVICE	92.73
11-14	P1	8A103000988	DO	10/13/97	11/12/97	SC02DC	DISTRICT LOCAL SERVICE	80.28
11-17	P1	8A103000991	AMERITECH	10/13/97	11/12/97	OH17	DISTRICT LOCAL SERVICE	260.29
11-17	P1	8A103000992	DO	10/13/97	11/12/97	OH17	DISTRICT LOCAL SERVICE	69.09

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17	P1 8A103001002	BELL SOUTH	09/05/97	10/04/97	PRIVATE LINES		286.97
11-17	P1 8A103001031	CENTURY TELEPHONE	10/01/97	11/01/97	OH13 DISTRICT LOCAL SERVICE		84.03
11-17	P1 8A103001014	COMDISCO INC	11/01/97	11/30/97	FRAME RELAY		197.48
11-17	P1 8A103001010	FEDERAL EXPRESS CORP	10/10/97		SHIPPING DC EQUIPMENT		6.42
11-17	P1 8A103001011	DO	10/10/97		SHIPPING DC EQUIPMENT		77.84
11-17	P1 8A103001012	DO	10/03/97		SHIPPING DC EQUIPMENT		34.35
11-18	P1 8A103001021	AMERITECH	10/13/97	11/12/97	IL20 DISTRICT LOCAL SVC		57.39
11-18	P1 8A103001035	BELL ATLANTIC - DC	10/02/97	11/01/97	WASH LOCAL SERVICE		352.76
11-18	P1 8A103001022	GTE SOUTHWEST INC	10/10/97	11/10/97	IL12 DISTRICT LOCAL SVC		120.41
11-18	P1 8A103001020	ILLINOIS CONSOLIDATED	10/16/97	11/15/97	IL19 DISTRICT LOCAL SVC		48.91
11-18	P1 8A103001013	MFS TELCOM	10/01/97	10/31/97	WASH LONG DISTANCE		2,555.00
11-18	P1 8A103001025	SOUTHWESTERN BELL	10/09/97	11/08/97	OK SUMMARY DISTRICT LOCAL SVC		6,269.36
11-18	P1 8A103001026	SPRINT	10/16/97	11/15/97	PA09 DISTRICT LOCAL SVC		167.21
11-18	P1 8A103001027	DO	10/13/97	11/12/97	PA19 DISTRICT LOCAL SVC		92.13
11-19	P1 8A103001067	AMERITECH	10/22/97	11/21/97	IL19DI DISTRICT LOCAL SERVICE		107.29
11-19	P1 8A103001068	DO	10/22/97	11/21/97	IL09DB DISTRICT LOCAL SERVICE		112.25
11-19	P1 8A103001069	DO	10/19/97	11/18/97	IL03DA DISTRICT LOCAL SERVICE		40.34
11-19	P1 8A103001072	COMMONWEALTH TELEPHONE	10/11/97	11/10/97	PA11DA DISTRICT LOCAL SERVICE		1,178.72
11-19	P1 8A103001070	GTE SOUTHWEST INC	10/19/97	11/19/97	IL SUMMARY DISTRICT LOCAL SVC		1,159.23
11-19	P1 8A103001066	SPRINT	10/25/97	11/24/97	PA19DC DISTRICT LOCAL SERVICE		32.92
11-19	P1 8A103001071	DO	10/19/97	11/18/97	PA19DE DISTRICT LOCAL SERVICE		31.86
11-20	P1 8A103001096	MCI COMMERCIAL SERVICES	10/02/97	10/17/97	NV019501-0 WASH LONG DISTANCE		6.82
11-20	P1 8A103001097	SPRINT	10/21/97	11/22/97	NV02 DIST LOCAL SERVICE		114.34
11-21	P1 8A103001109	CITIZENS TELECOM OF NEVADA	10/22/97	11/21/97	NV02DB DIST LOCAL SERV		201.90
11-21	P1 8A103001056	GARDEN VALLEY TELEPHONE COMPAN	10/25/97	11/24/97	MN07DC DISTRICT LOCAL SERVICE		47.65
11-21	P1 8A103001057	DO	10/28/97	11/24/97	MN07DC DISTRICT LOCAL SERVICE		19.12
11-21	P1 8A103001054	GTE MIDWEST, INC.	10/22/97	11/21/97	MO09DC DISTRICT LOCAL SERVICE		223.23
11-21	P1 8A103001055	GTE SOUTH	10/19/97	11/19/97	KY0DA DISTRICT LOCAL SERVICE		1,428.21
11-21	P1 8A103001051	MCI COMMERCIAL SERVICES	10/01/97	10/17/97	MN07 DISTRICT LONG DISTANCE		325.21
11-21	P1 8A103001052	DO	10/03/97	10/19/97	NE02 DISTRICT LONG DISTANCE		4.81
11-21	P1 8A103001050	MCI RESIDENTIAL SERVICES	10/07/97	10/16/97	MO09 DISTRICT LONG DISTANCE		683.85
11-21	P1 8A103001053	MOUND BAYOU TELEPHONE & COMM.,	11/01/97	11/30/97	MS02DE DISTRICT LOCAL SERVICE		289.39
11-21	P1 8A103001108	PTI COMMUNICATIONS	10/20/97	11/19/97	OR02DB DIST LOCAL SERV		31.17
11-21	P1 8A103001046	SPRINT	10/19/97	11/18/97	MO04DC DISTRICT LOCAL SERVICE		63.74
11-21	P1 8A103001047	DO	10/19/97	11/18/97	MO08DB DISTRICT LOCAL SERVICE		295.98
11-21	P1 8A103001048	DO	10/18/97	11/17/97	MN02DA DISTRICT LOCAL SERVICE		391.26
11-21	P1 8A103001049	DO	10/19/97	11/18/97	MO04DC DISTRICT LOCAL SERVICE		152.09
11-24	P1 8A103001103	ROCHESTER TELEPHONE	10/16/97	11/15/97	NY28 DISTRICT LOCAL SERVICE		27.01
11-24	P1 8A103001104	DO	10/16/97	11/15/97	NY27 DISTRICT LOCAL SERVICE		145.08
11-24	P1 8A103001105	SHARED TECHOLOGIES INC.	10/01/97	10/31/97	MA09 DISTRICT LOCAL SERVICE		1,489.91
11-24	P1 8A103001073	SNET	10/17/97	11/16/97	CT03 DISTRICT LOCAL SERVICE		10.00

11-24	P1	8A103001074	SNET	10/15/97	11/14/97	CT06 DISTRICT LOCAL SERVICE	310.11
11-24	P1	8A103001076	SPRINT	10/19/97	11/18/97	NC03 DISTRICT LOCAL SERVICE	509.40
11-24	P1	8A103001100	DO	10/24/97	11/23/97	VA05 DISTRICT LOCAL SERVICE	151.07
11-24	P1	8A103001101	DO	10/19/97	11/18/97	VA05DB DISTRICT LOCAL SERVICE	89.78
11-24	P1	8A103001102	DO	10/22/97	11/21/97	TN01 DISTRICT LOCAL SERVICE	967.94
11-25	P1	8A103001134	ALLTEL	10/16/97	11/15/97	PA21 DIST LOCAL SERVICE	183.03
11-25	P1	8A103001135	DO	10/16/97	11/15/97	PA12 DIST LOCAL SERVICE	37.60
11-25	P1	8A103001111	ALLTEL SUGARLAND TELEPHONE	10/21/97	11/20/97	TX22DA DIST LOCAL SERVICE	598.87
11-25	P1	8A103001127	AMERITECH	10/16/97	11/15/97	OH07 DISTRICT LOCAL SERVICE	109.75
11-25	P1	8A103001138	DO	10/16/97	11/15/97	IL11 DIST LOCAL SERVICE	48.17
11-25	P1	8A103001145	DO	10/16/97	11/15/97	IL SUMMARY DIST LOCAL SERVICE	3,636.11
11-25	P1	8A103001080	BELL SOUTH	10/14/97	11/13/97	GEORGIA SUMMARY	3,436.19
11-25	P1	8A103001122	FRONTIER	10/22/97	11/21/97	IA05 DISTRICT LOCAL SERVICE	247.54
11-25	P1	8A103001123	DO	10/16/97	11/15/97	IA05 DISTRICT LOCAL SERVICE	130.65
11-25	P1	8A103001121	GTE MIDWEST, INC.	10/16/97	11/16/97	IA03 DISTRICT LOCAL SERVICE	717.67
11-25	P1	8A103001130	GTE NORTH	10/19/97	11/19/97	MICHIGAN SUMMARY	810.47
11-25	P1	8A103001132	DO	10/19/97	11/19/97	OHIO SUMMARY	3,119.90
11-25	P1	8A103001133	DO	10/19/97	11/19/97	OH18 DISTRICT LOCAL SERVICE	180.46
11-25	P1	8A103001136	DO	10/19/97	11/19/97	PA05 DIST LOCAL SERVICE	259.07
11-25	P1	8A103001137	DO	10/19/97	11/19/97	PA19 DIST LOCAL SERVICE	691.32
11-25	P1	8A103001081	GTE SOUTH	10/16/97	11/16/97	NC12 DISTRICT LOCAL SERVICE	158.76
11-25	P1	8A103001120	GTE SOUTHWEST INC	10/10/97	11/10/97	AR01 DISTRICT LOCAL SERVICE	93.74
11-25	P1	8A103001114	LUFKIN-CONROE TELEPHONE	10/26/97	11/25/97	TX02 DIST LOCAL SERVICE	829.08
11-25	P1	8A103001115	DO	10/21/97	11/20/97	TX08 DIST LOCAL SERVICE	1,234.09
11-25	P1	8A103001112	MCI COMMERCIAL SERVICES	10/07/97	11/06/97	WASH LONG DISTANCE	4.41
11-25	P1	8A103001119	DO	10/01/97	10/31/97	AR04 WASH LONG DISTANCE	5.11
11-25	P1	8A103001146	NORTH PITTSBURGH TELELPHONE CO	10/16/97	11/15/97	PA04 DIST LOCAL SERVICE	32.16
11-25	P1	8A103001147	DO	10/16/97	11/15/97	PA04 DIST LOCAL SERVICE	27.12
11-25	P1	8A103001148	DO	10/16/97	11/15/97	PA04 DIST LOCAL SERVICE	24.96
11-25	P1	8A103001149	DO	10/16/97	11/15/97	PA04 DIST LOCAL SERVICE	330.27
11-25	P1	8A103001089	NORTH STATE TELEPHONE	11/01/97	11/30/97	NC06 DISTRICT LOCAL SERVICE	15.70
11-25	P1	8A103001090	DO	11/01/97	11/30/97	NC06 DISTRICT LOCAL SERVICE	50.59
11-25	P1	8A103001086	SNET	10/23/97	11/22/97	CT06 DISTRICT LOCAL SERVICE	133.91
11-25	P1	8A103001113	SOUTHWESTERN BELL TELEPHONE	10/05/97	11/04/97	TEXAS DIST LOCAL SERVICE	8,916.84
11-25	P1	8A103001082	SPRINT	10/24/97	11/23/97	NC01 DISTRICT LOCAL SERVICE	503.30
11-25	P1	8A103001091	DO	10/24/97	11/23/97	NC10 DISTRICT LOCAL SERVICE	16.33
11-25	P1	8A103001092	DO	10/24/97	11/23/97	NC02 DISTRICT LOCAL SERVICE	49.09
11-25	P1	8A103001093	DO	10/16/97	11/15/97	NC02 DISTRICT LOCAL SERVICE	51.05
11-25	P1	8A103001126	DO	10/22/97	11/21/97	OH04 DISTRICT LOCAL SERVICE	191.76
11-26	P1	8A103001165	ALLTEL	10/25/97	11/24/97	OH13 DISTRICT LOCAL SERVICE	510.70
11-26	P1	8A103001166	AMERITECH	10/22/97	11/21/97	OH10 DISTRICT LOCAL SERVICE	314.64
11-26	P1	8A103001167	DO	10/22/97	11/21/97	OH18 DISTRICT LOCAL SERVICE	579.64
11-26	P1	8A103001168	DO	10/22/97	11/21/97	OH18 DISTRICT LOCAL SERVICE	41.78
11-26	P1	8A103001180	CENTURY TELEPHONE	10/19/97	11/19/97	TX14 DIST LOCAL SERVICE	109.41
11-26	P1	8A103001131	GTE NORTH	10/19/97	11/19/97	WISCONSIN SUMMARY	309.22

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-26	P1 8A103001151	GTE NORTH	10/19/97	11/19/97	IN04 DISTRICT LOCAL SERVICE		676.98
11-26	P1 8A103001177	GTE SOUTHWEST INC	10/19/97	11/19/97	SUMM TX DIST LOCAL SERVICE		1,318.80
11-26	P1 8A103001179	P.T.I. COMMUNICATIONS	10/20/97	11/19/97	CO04 DIST LOCAL SERVICE		91.89
11-26	P1 8A103001176	SOUTHWESTERN BELL	10/17/97	11/16/97	TX16 DISTRICT LOCAL SERVICE		488.62
11-26	P1 8A103001175	SPRINT	10/22/97	11/21/97	TX05 DISTRICT LOCAL SERVICE		148.93
11-30	S5 97334000001		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		-64,697.25
11-30	S5 97334000012		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		4,368.06
11-30	S5 97334000042		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		-144,315.00
11-30	S5 97334000053		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		11,490.00
11-30	S5 97334000083		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		-238,651.13
11-30	S5 97334000094		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		3,256.14
11-30	S5 97334000188		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-55,432.84
11-30	S5 97334000189		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		-261,560.97
11-30	S5 97334000190		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		-267,036.30
12-01	SV 8A901000337		10/01/97	10/31/97	HIR GRAPHICS (TRANSFER) M-196		-4,099.25
12-01	SV 8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER) M-196		-8,000.00
12-01	SV 8A901000339		10/06/97	10/29/97	HIR GRAPHICS (TRANSFER) M-202		-1,405.50
12-01	SV 8A901000340		11/05/97		HIR SERVICE (TRANSFER) M-203		-300.00
12-01	P1 8A103001185	CITIZEN TELECOMM	10/22/97	11/21/97	TN06 DISTRICT LOCAL SERVICE		341.22
12-03	P1 8A103001196	AT&T	10/01/97	10/31/97	WASH LONG DISTANCE		2,182.27
12-03	P1 8A103001197	DO	10/01/97	10/31/97	WASH LONG DISTANCE		79.20
12-03	P1 8A103001193	COMDISCO INC	12/01/97	12/31/97	CSU-TI TERMINATION		197.48
12-03	P1 8A103001199	WORLDCOM	10/01/97	10/31/97	WASH LONG DISTANCE		4,920.15
12-04	P1 8A103001220	ALLTEL CORP.	11/01/97	11/30/97	DISTRICT LOCAL SERVICE		143.73
12-04	P1 8A103001198	AT&T	10/01/97	10/31/97	WASH LONG DISTANCE		3,115.37
12-04	P1 8A103001212	BELL ATLANTIC	10/01/97	10/31/97	WASH LONG DISTANCE		2,924.36
12-04	P1 8A103001213	DO	10/01/97	10/31/97	WASH LOCAL SERVICE		153,641.42
12-04	P1 8A103001217	DO	10/01/97	10/31/97	WASH LOCAL SERVICE		16.67
12-04	P1 8A103001218	DO	10/01/97	10/31/97	WASH LOCAL SERVICE		8,026.11
12-04	P1 8A103001158	BELL ATLANTIC - DC	09/02/97	10/01/97	WASH LOCAL SERVICE		641.78
12-04	P1 8A103001159	DO	09/02/97	10/01/97	WASH LOCAL SERVICE		358.56
12-04	P1 8A103001160	DO	09/02/97	10/01/97	WASH LOCAL SERVICE		3,600.00
12-04	P1 8A103001161	DO	09/11/97	10/10/97	WASH LOCAL SERVICE		658.00
12-04	P1 8A103001162	DO	09/16/97	10/15/97	WASH LOCAL SERVICE		220.00
12-04	P1 8A103001163	DO	09/13/97	10/12/97	WASH LOCAL SERVICE		292.60
12-04	P1 8A103001164	DO	09/28/97	10/27/97	WASH LOCAL SERVICE		352.76
12-04	P1 8A103001202	BELL SOUTH	10/24/97	11/19/97	LA04DC DISTRICT LOCAL SERVICE		122.26
12-04	P1 8A103001203	DO	10/23/97	11/22/97	SC02DA DISTRICT LOCAL SERVICE		139.10
12-04	P1 8A103001192	CENTURY TELEPHONE	10/22/97	11/22/97	WI03 DISTRICT LOCAL SERVICE		406.33
12-04	P1 8A103001221	GTE CALIFORNIA	10/01/97	11/01/97	CA22DA DIST LOCAL SERV		2,430.83
12-04	P1 8A103001222	DO	10/01/97	11/01/97	CA24DA DIST LOCAL SERV		31.17

12-04	P1	8A103001223	GTE CALIFORNIA	10/28/97	11/28/97	CA22DB DIST LOCAL SERV	486.23
12-04	P1	8A103001224	DO	10/01/97	11/01/97	CA SUMM DIST LOCAL SERV	5,904.33
12-04	P1	8A103001219	GTE SOUTH	10/28/97	11/28/97	DISTRICT LOCAL SERVICE	753.88
12-04	P1	8A103001195	NETWORK MCI CONFERENCING	10/01/97	10/31/97	WASH LONG DISTANCE	8,373.00
12-04	P1	8A103001201	ROCK HILL TELEPHONE CO.	10/26/97	11/25/97	SC05DA DISTRICT LOCAL SERVICE	429.49
12-04	P1	8A103001191	SNET	10/23/97	11/22/97	CT05 DISTRICT LOCAL SERVICE	902.86
12-04	P1	8A103001207	SPRINT	10/25/97	11/24/97	FL05DA DISTRICT LOCAL SERVICE	370.83
12-04	P1	8A103001208	DO	10/25/97	11/24/97	FL05DA DISTRICT LOCAL SERVICE	33.08
12-04	P1	8A103001209	DO	10/19/97	11/18/97	FL14DB DISTRICT LOCAL SERVICE	45.08
12-04	P1	8A103001210	DO	10/16/97	11/15/97	FL16DC DISTRICT LOCAL SERVICE	32.41
12-04	P1	8A103001211	DO	10/16/97	11/15/97	SC03DA DISTRICT LOCAL SERVICE	260.78
12-04	P1	8A103001225	DO	11/04/97	12/03/97	NV01DA DIST LOCAL SERV	611.24
12-04	P1	8A103001226	DO	11/01/97	11/30/97	WA01DA DIST LOCAL SERV	423.94
12-04	P1	8A103001231	US WEST COMMUNICATIONS	10/02/97	11/02/97	WA SUMM DIST LOCAL SERV	3,728.27
12-08	P1	8A103001271	ALLTEL CORPORATION	10/25/97	11/24/97	AR03 DISTRICT LOCAL SERVICE	297.89
12-08	P1	8A103001272	DO	11/01/97	11/30/97	AR02 DISTRICT LOCAL SERVICE	19.43
12-08	P1	8A103001269	GTE MIDWEST, INC.	10/28/97	11/28/97	IA02 DISTRICT LOCAL SERVICE	558.06
12-08	P1	8A103001270	GTE SOUTHWEST INC	10/16/97	11/16/97	AR02 DISTRICT LOCAL SERVICE	21.47
12-08	P1	8A103001268	U.S. WEST COMMUNICATIONS	09/25/97	10/24/97	SD00 DISTRICT LOCAL SERVICE	666.11
12-09	P1	8A103001242	GTE NORTH	10/25/97	11/25/97	PA12 DISTRICT LOCAL SVC	31.27
12-14	P1	8A103001246	AMERITECH	10/25/97	11/24/97	IL07 DISTRICT LOCAL SVC	545.07
12-14	P1	8A103001263	BELL SOUTH	10/26/97	10/26/97	GA02 DISTRICT LOCAL SERVICE	20.00
12-14	P1	8A103001262	FRONTIER COMMUNICATIONS OF GA.	11/01/97	11/30/97	GA01 DISTRICT LOCAL SERVICE	169.34
12-14	P1	8A103001249	ILLINOIS CONSOLIDATED	11/01/97	11/30/97	IL19 DISTRICT LOCAL SVC	103.91
12-14	P1	8A103001252	SNET	10/25/97	11/24/97	CT04 DISTRICT LOCAL SERVICE	131.49
12-14	P1	8A103001253	DO	10/27/97	11/26/97	CT03 DISTRICT LOCAL SERVICE	18.74
12-14	P1	8A103001254	DO	10/29/97	11/28/97	CT01 DISTRICT LOCAL SERVICE	45.63
12-14	P1	8A103001255	DO	10/28/97	11/28/97	CT05 DISTRICT LOCAL SERVICE	153.65
12-14	P1	8A103001256	DO	10/23/97	11/22/97	CT02 DISTRICT LOCAL SERVICE	899.42
12-14	P1	8A103001243	SOUTHWESTERN BELL	10/01/97	10/31/97	MO09 DISTRICT LOCAL SERVICE	568.39
12-14	P1	8A103001257	SPRINT	10/24/97	11/23/97	NC10 DISTRICT LOCAL SERVICE	16.49
12-14	P1	8A103001258	DO	10/13/97	11/12/97	NC10 DISTRICT LOCAL SERVICE	211.78
12-14	P1	8A103001259	DO	11/04/97	12/03/97	NC01 DISTRICT LOCAL SERVICE	245.31
12-14	P1	8A103001260	DO	11/04/97	12/03/97	NC01 DISTRICT LOCAL SERVICE	53.63
12-14	P1	8A103001261	DO	11/01/97	11/30/97	NC02 DISTRICT LOCAL SERVICE	217.55
12-14	P1	8A103001264	DO	11/04/97	12/03/97	NC06 DISTRICT LOCAL SERVICE	139.32
12-14	P1	8A103001265	DO	10/01/97	11/30/97	NC01 DISTRICT LOCAL SERVICE	175.13
12-14	P1	8A103001266	DO	10/01/97	10/31/97	NC07 DISTRICT LOCAL SERVICE	270.06
12-15	P1	8A103001285	AMERITECH	10/01/97	10/31/97	IL03 DISTRICT LOCAL SVC	191.87
12-15	P1	8A103001286	DO	10/01/97	10/31/97	IL12 DISTRICT LOCAL SVC	96.88
12-15	P1	8A103001288	DO	10/13/97	11/12/97	MI14 DISTRICT LOCAL SERVICE	25.35
12-15	P1	8A103001290	DO	10/01/97	10/31/97	OH11 DISTRICT LOCAL SERVICE	31.07
12-15	P1	8A103001291	DO	11/01/97	11/30/97	OH17 DISTRICT LOCAL SERVICE	402.79
12-15	P1	8A103001292	DO	11/04/97	12/03/97	OH07 DISTRICT LOCAL SERVICE	312.81
12-15	P1	8A103001296	BELL ATLANTIC	10/25/97	11/24/97	NY10 DISTRICT LOCAL SERVICE	382.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
12-15	P1 8A103001300	BELL ATLANTIC	10/29/97	11/28/97	MD06 DISTRICT LOCAL SERVICE		236.00
12-15	P1 8A103001317	BELL ATLANTIC NYNEX MOBILE	10/20/97		CELL WASH LOCAL SERVICE		5,151.15
12-15	P1 8A103001318	DO	10/20/97		CELL WASH LOCAL SERVICE		45,821.05
12-15	P1 8A103001295	CITIZEN S TELECOMMUNICATIONS	10/19/97	11/19/97	WV03 DISTRICT LOCAL SERVICE		137.70
12-15	P1 8A103001282	GTE	10/25/97	10/25/97	PA12 DISTRICT EQUIP MAINT		120.00
12-15	P1 8A103001281	GTE NORTH	10/25/97	11/25/97	PA12 DISTRICT LOCAL SVC		405.44
12-15	P1 8A103001301	DO	10/22/97	11/22/97	IN07 DISTRICT LOCAL SERVICE		745.95
12-15	P1 8A103001274	GTE NORTHWEST INC	10/25/97	11/25/97	ID01 DIST LOCAL SERVICE		288.38
12-15	P1 8A103001276	GTE SOUTHWEST INC	10/25/97	11/25/97	TX25 DIST LOCAL SERVICE		471.51
12-15	P1 8A103001311	DO	10/28/97	11/28/97	AR01 DISTRICT LOCAL SERVICE		67.36
12-15	P1 8A103001273	KERRVILLE TELEPHONE CO	11/01/97	11/30/97	TX21 DIST LOCAL SERVICE		165.35
12-15	P1 8A103001302	MILLINGTON TELEPHONE COMPANY	11/01/97	12/01/97	TN08 DISTRICT LOCAL SERVICE		271.95
12-15	P1 8A103001299	OGDEN TELEPHONE COMPANY	11/01/97	11/30/97	NY29 DISTRICT LOCAL SERVICE		139.73
12-15	P1 8A103001297	ROCHESTER TELEPHONE	10/25/97	11/24/97	NY28 DISTRICT LOCAL SERVICE		374.85
12-15	P1 8A103001298	DO	10/25/97	11/24/97	NY28 DISTRICT LOCAL SERVICE		63.89
12-15	P1 8A103001280	SNET	10/29/97	11/28/97	CT03 DISTRICT LOCAL SVC		1,016.52
12-15	P1 8A103001294	DO	11/01/97	11/30/97	CT04 DISTRICT LOCAL SERVICE		438.16
12-15	P1 8A103001289	SPRINT	11/14/97	12/03/97	OH04 DISTRICT LOCAL SERVICE		131.32
12-15	P1 8A103001293	STATE LONG DISTANCE TELEPHONE	11/01/97	11/30/97	WI01 DISTRICT LOCAL SERVICE		19.25
12-15	P1 8A103001313	U.S. WEST COMMUNICATIONS	10/01/97	10/31/97	SD00 DISTRICT LOCAL SERVICE		1,062.56
12-15	P1 8A103001314	DO	10/01/97	10/31/97	IA SUMMARY DIST LOCAL SERVICE		1,353.79
12-15	P1 8A103001312	YELL COUNTY TELEPHONE	11/01/97	11/30/97	AR01 DISTRICT LOCAL SERVICE		14.82
12-16	P1 8A103001284	ALLTEL CORP.	11/04/97	12/03/97	PA20 DISTRICT LOCAL SVC		57.09
12-16	P1 8A103001287	GTE NORTH	11/04/97	12/04/97	PA21 DISTRICT LOCAL SVC		346.41
12-16	P1 8A103001283	SPRINT	11/01/97	11/30/97	NJ12 DISTRICT LOCAL SVC		490.39
12-17	P1 8A103001335	AMERITECH	11/04/97	12/03/97	OH14 DISTRICT LOCAL SERVICE		117.25
12-17	P1 8A103001336	DO	10/10/97	11/09/97	OH18 DISTRICT LOCAL SERVICE		200.39
12-17	P1 8A103001337	DO	11/10/97	12/09/97	OH17 DISTRICT LOCAL SERVICE		129.23
12-17	P1 8A103001338	DO	10/10/97	11/19/97	OH18 DISTRICT LOCAL SERVICE		151.11
12-17	P1 8A103001340	DO	10/13/97	11/12/97	OH17 DISTRICT LOCAL SERVICE		77.25
12-17	P1 8A103001341	DO	11/13/97	12/12/97	OH17 DISTRICT LOCAL SERVICE		265.24
12-17	P1 8A103001400	DO	10/01/97	10/31/97	SUMM IN DISTRICT LOCAL SERVICE		4,389.29
12-17	P1 8A103001319	BELL ATLANTIC	10/10/97	11/09/97	SUMM NY DISTRICT LOCAL SERVICE		18,118.44
12-17	P1 8A103001322	DO	10/02/97	11/01/97	MD02 DISTRICT LOCAL SERVICE		184.02
12-17	P1 8A103001325	DO	10/01/97	10/31/97	MA10 DISTRICT LOCAL SERVICE		204.03
12-17	P1 8A103001334	DO	10/07/97	11/06/97	DC00 DISTRICT LOCAL SERVICE		518.60
12-17	P1 8A103001351	DO	10/01/97	10/31/97	SUMMARY DISTRICT LOCAL SERVICE		14,986.26
12-17	P1 8A103001399	DO	10/04/97	11/03/97	ME02 DISTRICT LOCAL SERVICE		133.99
12-17	P1 8A103001401	DO	10/02/97	11/01/97	WV01 DISTRICT LOCAL SERVICE		235.92
12-17	P1 8A103001402	DO	11/02/97	12/01/97	SUMM WVA DISTRICT LOCAL SVC		1,905.60
12-17	P1 8A103001320	BELL SOUTH	10/01/97	10/31/97	SUMM TN DISTRICT LOCAL SERVICE		4,763.10

12-17 P1	8A103001345	BELL SOUTH	10/05/97	11/04/97	KY01 DISTRICT LOCAL SERVICE	240.50
12-17 P1	8A103001346	DO	10/05/97	11/04/97	KY01 DISTRICT LOCAL SERVICE	287.44
12-17 P1	8A103001347	DO	10/05/97	11/04/97	KY02 DISTRICT LOCAL SERVICE	183.02
12-17 P1	8A103001342	CENTURY TELEPHONE	11/01/97	12/01/97	OH13 DISTRICT LOCAL SERVICE	455.72
12-17 P1	8A103001349	CINCINNATI BELL	10/05/97	11/04/97	KY04 DISTRICT LOCAL SERVICE	2.62
12-17 P1	8A103001324	GTE NORTH	11/04/97	12/04/97	IN07 DISTRICT LOCAL SERVICE	299.45
12-17 P1	8A103001339	GTE SOUTH	10/01/97	11/01/97	MI04 DISTRICT LOCAL SERVICE	9.00
12-17 P1	8A103001348	DO	11/07/97	12/07/97	KY02 DISTRICT LOCAL SERVICE	106.07
12-17 P1	8A103001343	SPRINT	10/08/97	11/07/97	MO04 DISTRICT LOCAL SERVICE	82.38
12-17 P1	8A103001344	DO	10/08/97	11/07/97	MO08 DISTRICT LOCAL SERVICE	41.46
12-17 P1	8A103001350	U.S. WEST COMMUNICATIONS	10/10/97	11/09/97	NE01 DISTRICT LOCAL SERVICE	163.18
12-18 P1	8A103001407	ALLTEL CORPORATION	11/10/97	12/09/97	NC06 DISTRICT LOCAL SERVICE	38.14
12-18 P1	8A103001408	DO	11/10/97	12/09/97	GA09 DISTRICT LOCAL SERVICE	408.86
12-18 P1	8A103001436	DO	11/10/97	12/09/97	GA10 DISTRICT LOCAL SERVICE	234.40
12-18 P1	8A103001432	AMERITECH	11/10/97	12/09/97	OH05 DISTRICT LOCAL SERVICE	208.13
12-18 P1	8A103001433	DO	10/10/97	11/09/97	OH19 DISTRICT LOCAL SERVICE	117.25
12-18 P1	8A103001434	DO	10/01/97	10/31/97	MICHIGAN SUMMARY	10,435.61
12-18 P1	8A103001356	BELL SOUTH	11/01/97	11/30/97	NORTH CAROLINA SUMMARY	133.99
12-18 P1	8A103001403	GTE HAWAIIAN TELEPHONE	11/04/97	12/04/97	HI02 DISTRICT LOCAL SERVICE	27.08
12-18 P1	8A103001358	GTE SOUTH	10/28/97	11/28/97	SC06DD DISTRICT LOCAL SERVICE	50.95
12-18 P1	8A103001406	DO	11/01/97	12/01/97	NC11 DISTRICT LOCAL SERVICE	265.86
12-18 P1	8A103001435	DO	11/07/97	12/07/97	AL02 DISTRICT LOCAL SERVICE	424.99
12-18 P1	8A103001410	GTE SOUTHWEST INC	11/07/97	12/07/97	TX02 DIST LOCAL SERVICE	1,772.70
12-18 P1	8A103001413	PTI COMMUNICATIONS	10/20/97	11/19/97	CO04 DIST LOCAL SERVICE	44.18
12-18 P1	8A103001414	SOUTHWESTERN BELL TELEPHONE	10/05/97	11/04/97	SUMMARY TX DIST LOCAL SERVICE	6,419.84
12-18 P1	8A103001360	SPRINT	11/07/97	12/06/97	FL02DA DISTRICT LOCAL SERVICE	333.07
12-18 P1	8A103001361	DO	11/07/97	12/06/97	FL01DB DISTRICT LOCAL SERVICE	300.03
12-18 P1	8A103001363	DO	11/07/97	12/06/97	FL06DA DISTRICT LOCAL SERVICE	68.45
12-18 P1	8A103001364	DO	11/07/97	12/06/97	FL06DA DISTRICT LOCAL SERVICE	105.24
12-18 P1	8A103001365	DO	11/07/97	12/06/97	FL06DA DISTRICT LOCAL SERVICE	342.26
12-18 P1	8A103001368	DO	11/07/97	12/06/97	FL07DC DISTRICT LOCAL SERVICE	274.72
12-18 P1	8A103001405	DO	11/13/97	12/12/97	NC10 DISTRICT LOCAL SERVICE	133.16
12-18 P1	8A103001411	DO	11/10/97	12/09/97	TX04 DIST LOCAL SERVICE	25.18
12-18 P1	8A103001431	DO	11/10/97	12/09/97	OH04 DISTRICT LOCAL SERVICE	42.76
12-18 P1	8A103001412	US WEST COMMUNICATIONS	10/07/97	11/06/97	DIST LOCAL SERVICE	535.58
12-18 P1	8A103001415	DO	10/07/97	11/06/97	IDAHO SUMMARY DIST LOCAL SRVC	1,268.30
12-18 P1	8A103001416	DO	10/07/97	11/06/97	MT00 DIST LOCAL SERVICE	255.81
12-18 P1	8A103001417	DO	10/07/97	11/06/97	DIST LOCAL SERVICE	785.91
12-18 P1	8A103001418	DO	10/07/97	11/06/97	DIST LOCAL SERVICE	884.84
12-18 P1	8A103001424	DO	10/07/97	11/06/97	CO SUM DIST LOCAL SERVICE	3,897.62
12-19 P1	8A103001323	BELL ATLANTIC	10/02/97	11/01/97	MD01 DISTRICT LOCAL SERVICE	267.63
12-19 P1	8A103001390	DO	10/11/97	11/10/97	MD01 DISTRICT LOCAL SERVICE	205.45
12-19 P1	8A103001355	BELL SOUTH	10/01/97	10/31/97	SOUTH CAROLINA SUMMARY	3,646.36
12-19 P1	8A103001330	GTE CALIFORNIA	11/04/97	12/04/97	CA24DA DIST LOCAL SERV	128.86
12-19 P1	8A103001329	GTE SOUTH	11/04/97	12/04/97	SC05DB DIST LOCAL SERV	42.04

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-19	P1	8A103001359 GTE SOUTH	10/19/97	11/19/97	SO CAROLINA DIST LOCAL SERVICE		57.22
12-19	P1	8A103001357 HARGRAY TELEPHONE COMPANY	11/05/97	12/04/97	SC02DD DISTRICT LOCAL SERVICE		22.88
12-19	P1	8A103001327 MCI COMMERCIAL SERVICES	10/27/97	10/30/97	CA22DA DIST LONG DIST		2,082.71
12-19	P1	8A103001331 MCI TELECOMMUNICATIONS	10/10/97	10/31/97	WA06DA DIST LONG DIST		711.34
12-19	P1	8A103001362 SPRINT	11/04/97	12/03/97	FL14DC DISTRICT LOCAL SERVICE		132.76
12-19	P1	8A103001366 DO	11/01/97	11/30/97	FL14DA DISTRICT LOCAL SERVICE		462.27
12-19	P1	8A103001367 DO	10/22/97	11/21/97	FL08DA DISTRICT LOCAL SERVICE		52.53
12-19	P1	8A103001332 U S WEST COMMUNICATIONS	10/13/97	11/12/97	AR SUMM DIST LOCAL SERV		4,459.10
12-19	P1	8A103001464 US WEST COMMUNICATIONS	11/04/97	12/04/97	OR05DB DIST LOCAL SERV		209.46
12-19	P1	8A103001465 DO	10/04/97	11/04/97	WA03DB DIST LOCAL SERV		672.52
12-19	P1	8A103001466 DO	10/05/97	11/05/97	OR05DA DIST LOCAL SERV		915.77
12-22	P1	8A103001380 AMERITECH	10/04/97	11/03/97	IL05DC DISTRICT LOCAL SVC		773.78
12-22	P1	8A103001381 DO	10/04/97	11/03/97	IL08DA DISTRICT LOCAL SVC		87.63
12-22	P1	8A103001382 DO	10/07/97	11/06/97	IL17DA DISTRICT LOCAL SVC		5.06
12-22	P1	8A103001387 DO	11/13/97	12/12/97	IL20DA DISTRICT LOCAL SVC		61.72
12-22	P1	8A103001392 DO	10/07/97	11/06/97	IN05DA DISTRICT LOCAL SERVICE		1,478.55
12-22	P1	8A103001378 BELL ATLANTIC	10/10/97	11/09/97	NJ11DC DISTRICT LOCAL SVC		25.77
12-22	P1	8A103001379 DO	10/10/97	11/09/97	PA11DA DISTRICT LOCAL SVC		65.30
12-22	P1	8A103001391 DO	11/10/97	12/09/97	SUM MD DISTRICT LOCAL SERVICE		2,996.09
12-22	P1	8A103001442 CITIZENS TELECOM OF NEVADA	11/22/97	12/21/97	NV02DB DIST LOCAL SERV		162.09
12-22	P1	8A103001377 GTE SOUTHWEST INC	11/10/97	12/10/97	IL12DC DISTRICT LOCAL SVC		101.35
12-22	P1	8A103001393 MCI COMMERCIAL SERVICES	11/09/97		MA03-O DISTRICT LOCAL SERVICE		1.23
12-22	P1	8A103001444 PACIFIC BELL	10/01/97	10/31/97	CA52DA DIST LOCAL SERV		213.40
12-22	P1	8A103001395 SHARED TECHOLOGIES INC.	11/01/97	11/30/97	MA09DA DISTRICT LOCAL SERVICE		1,359.12
12-22	P1	8A103001375 SPRINT	11/07/97	12/06/97	PA21DD DISTRICT LOCAL SVC		367.89
12-22	P1	8A103001376 DO	11/10/97	12/09/97	PA17DE DISTRICT LOCAL SVC		212.66
12-22	P1	8A103001385 DO	11/07/97	12/06/97	NJ05DC DISTRICT LOCAL SVC		24.40
12-22	P1	8A103001386 DO	11/16/97	12/15/97	PA09DB DISTRICT LOCAL SVC		161.67
12-22	P1	8A103001443 DO	11/21/97	12/20/97	NV02DC DIST LOCAL SERV		133.16
12-22	P1	8A103001394 U S WEST COMMUNICATIONS	10/04/97	11/03/97	NM03DD DISTRICT LOCAL SERVICE		283.71
12-22	P1	8A103001445 US WEST COMMUNICATIONS	10/25/97	11/25/97	WA04DB DIST LOCAL SERV		474.82
12-23	P1	8A103001430 AMERITECH	11/10/97	12/09/97	OH04 DISTRICT LOCAL SERVICE		235.25
12-23	P1	8A103001438 BELL SOUTH	10/02/97	11/01/97	FL17DB DISTRICT LOCAL SERVICE		36.64
12-23	P1	8A103001439 DO	10/05/97	11/04/97	CNTRL FL SMRY DIST LOCAL SVC		3,097.24
12-23	P1	8A103001440 GTE SOUTH	10/04/97	11/04/97	SC01DC DISTRICT LOCAL SERVICE		114.37
12-23	P1	8A103001441 DO	10/04/97	11/04/97	SC01DB DISTRICT LOCAL SERVICE		172.43
12-23	P1	8A103001437 SPRINT	11/13/97	12/12/97	FL02DA DISTRICT LOCAL SERVICE		26.64
12-24	P1	8A103001370 AMERITECH	10/04/97	11/03/97	IL05DA DISTRICT LOCAL SVC		1,338.90
12-24	P1	8A103001373 DO	10/07/97	11/06/97	IL18DA DISTRICT LOCAL SVC		125.70
12-24	P1	8A103001388 BELL ATLANTIC	10/01/97	10/31/97	PA SUMMARY DISTRICT LOCAL SVC		8,177.02
12-24	P1	8A103001389 BELL ATLANTIC -PA	10/01/97	10/31/97	PA SUMMARY DISTRICT LOCAL SVC		7,440.74

12-24	P1	8A103001372	COMMONWEALTH TELEPHONE	11/11/97	12/10/97	PA11DA DISTRICT LOCAL SVC	1,815.89
12-29	P1	8A103001468	ALLTEL	11/10/97	12/09/97	NY31 DISTRICT LOCAL SERVICE	332.71
12-29	P1	8A103001454	BELL ATLANTIC	10/01/97	10/30/97	NY12 DISTRICT LOCAL SERVICE	569.94
12-29	P1	8A103001455	DO	11/13/97	12/12/97	NY26 DISTRICT LOCAL SERVICE	96.69
12-29	P1	8A103001457	DO	10/10/97	11/09/97	NY04 DISTRICT LOCAL SERVICE	465.32
12-29	P1	8A103001462	DO	10/07/97	11/06/97	WV01 DISTRICT LOCAL SERVICE	456.09
12-29	P1	8A103001463	DO	10/08/97	11/07/97	VA02 DISTRICT LOCAL SERVICE	109.70
12-29	P1	8A103001467	DO	10/08/97	11/07/97	VA05 DISTRICT LOCAL SERVICE	149.45
12-29	P1	8A103001471	GTE SOUTH	10/10/97	11/10/97	VA06 DISTRICT LOCAL SERVICE	115.88
12-29	P1	8A103001472	DO	11/10/97	12/10/97	VA11 DISTRICT LOCAL SERVICE	296.08
12-29	P1	8A103001469	SPRINT	11/07/97	12/06/97	VA09 DISTRICT LOCAL SERVICE	115.43
12-29	P1	8A103001470	DO	11/07/97	12/06/97	VA09 DISTRICT LOCAL SERVICE	387.89
12-30	P1	8A103001524	ALLTEL CORPORATION	10/22/97	11/21/97	GA09 DISTRICT LOCAL SERVICE	215.19
12-30	P1	8A103001525	DO	10/19/97	11/18/97	GA02 DISTRICT LOCAL SERVICE	2,193.34
12-30	P1	8A103001514	BELL ATLANTIC	10/13/97	11/12/97	CAP POLICE WASH LOCAL SERVICE	584.45
12-30	P1	8A103001509	BELL SOUTH	10/26/97	11/25/97	GA SUMMARY DISTRICT LOCAL SERVICE	4,993.38
12-30	P1	8A103001510	DO	10/08/97	11/07/97	NC12 DISTRICT LOCAL SERVICE	555.73
12-30	P1	8A103001517	CINCINNATI BELL	10/17/97	11/16/97	OH02 DISTRICT LOCAL SERVICE	204.01
12-30	P1	8A103001518	DO	10/14/97	11/13/97	OH01 DISTRICT LOCAL SERVICE	375.32
12-30	P1	8A103001519	DO	10/13/97	11/12/97	OH08 DISTRICT LOCAL SERVICE	681.91
12-30	P1	8A103001458	CITIZEN TELECOMM	11/10/97	12/09/97	TN04 DISTRICT LOCAL SERVICE	249.88
12-30	P1	8A103001526	CONCORD TELEPHONE COMPANY	10/17/97	11/16/97	NC08 DISTRICT LOCAL SERVICE	457.64
12-30	P1	8A103001511	FRONTIER	11/16/97	12/15/97	IA05 DISTRICT LOCAL SERVICE	129.27
12-30	P1	8A103001506	GTE SOUTH	10/13/97	11/13/97	AL02 DISTRICT LOCAL SERVICE	501.10
12-30	P1	8A103001473	MCI COMMERCIAL SERVICES	10/11/97	10/30/97	TN08 DISTRICT LONG DISTANCE	245.23
12-30	P1	8A103001474	DO	10/22/97	11/21/97	TN04 DISTRICT LONG DISTANCE	80.00
12-30	P1	8A103001515	DO	10/14/97	10/16/97	NL01 WASH LONG DISTANCE	55.21
12-30	P1	8A103001499	SNET	11/07/97	12/06/97	CT05 DISTRICT LOCAL SERVICE	80.33
12-30	P1	8A103001500	DO	11/09/97	12/08/97	CT03 DISTRICT LOCAL SERVICE	83.41
12-30	P1	8A103001501	DO	11/01/97	11/30/97	CT01 DISTRICT LOCAL SERVICE	518.14
12-30	P1	8A103001502	DO	11/03/97	12/02/97	CT04 DISTRICT LOCAL SERVICE	537.44
12-30	P1	8A103001503	DO	11/01/97	11/30/97	CT06 DISTRICT LOCAL SERVICE	474.19
12-30	P1	8A103001505	DO	11/05/97	12/04/97	CT04 DISTRICT LOCAL SERVICE	186.59
12-30	P1	8A103001520	DO	11/11/97	12/10/97	CT02 DISTRICT LOCAL SERVICE	134.12
12-30	P1	8A103001521	DO	11/11/97	12/10/97	CT02 DISTRICT LOCAL SERVICE	450.22
12-30	P1	8A103001507	SPRINT	11/16/97	12/15/97	NC02 DISTRICT LOCAL SERVICE	50.83
12-30	P1	8A103001508	DO	11/19/97	12/18/97	NC03 DISTRICT LOCAL SERVICE	493.40
12-30	P1	8A103001516	DO	10/16/97	11/15/97	OH05 DISTRICT LOCAL SERVICE	271.11
12-30	P1	8A103001522	DO	11/13/97	12/12/97	NC10 DISTRICT LOCAL SERVICE	243.61
12-30	P1	8A103001523	DO	11/24/97	12/23/97	NC10 DISTRICT LOCAL SERVICE	16.49
12-30	P1	8A103001512	U S WEST COMMUNICATIONS	10/04/97	11/03/97	ND00 DISTRICT LOCAL SERVICE	229.87
12-30	P1	8A103001513	DO	10/13/97	11/12/97	ND00 DISTRICT LOCAL SERVICE	296.38
12-31	S5	97334002747		10/01/97	10/31/97	DC TELL TOLLS (TRANSFER)	-197,755.31
12-31	S5	97334002747		10/01/97	10/31/97	DC TELL TOLLS (TRANSFER)	-386.45
12-31	S5	97365000001		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	-77,376.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
12-31	S5 97365000012		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		6,213.62
12-31	S5 97365000042		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		-144,366.03
12-31	S5 97365000053		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		11,565.00
12-31	S5 97365000094		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		3,357.97
12-31	S5 97365000189		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-42,515.20
12-31	S5 97365000190		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		-233,485.97
12-31	S5 97365000191		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		-265,487.51
12-31	S5 97365002752		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		-366.06
12-31	P1 8A103001446	BELL ATLANTIC	10/17/97	11/16/97	MD01 DIST LOCAL SERVICE		54.41
12-31	P1 8A103001459	BELL SOUTH	11/01/97	11/30/97	SUMMARY DIST LOCAL SERVICE		6,385.20
12-31	P1 8A103001449	GTE SOUTHWEST INC	11/10/97	12/10/97	AR01 DISTRICT LOCAL SERVICE		90.06
12-31	P1 8A103001461	LEXINGTON TELEPHONE CO	11/15/97	12/14/97	NC06DB DISTRICT LOCAL SERVICE		104.93
12-31	P1 8A103001447	U S WEST COMMUNICATIONS	10/07/97	11/06/97	HSDT		4,202.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1,440,205.25
	OTHER SERVICES						
12-24	P1 8A103001534	DENISE V BEACH	11/18/97	11/21/97	REGISTRATION FEE FOR DEFINITY USERS GROUP CONF		500.00
12-31	SV 8A901000749	DO	11/18/97	11/21/97	REGISTRATION FEE FOR DEFINITY USERS GROUP CONF		500.00
12-31	SV 8A901000749	DO	11/18/97	11/21/97	CORR. 12/24/97 DOC#8A103001534		-500.00
					OTHER SERVICES TOTALS:		500.00
	SUPPLIES AND MATERIALS						
10-31	S1 97304000017		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		2,116.40
10-31	S1 97304000018		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		356.35
10-31	S1 97304000019		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		40.85
10-31	S1 97304000020		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,442.18
10-31	S1 97304000021		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		199.77
10-31	S1 97304000022		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,025.82
11-07	P2 8A107000001	BOISE CASCADE OFFICE PRODUCTS	10/15/97	10/24/97	2 EA LITERATURE DISPLAY RACKS		232.20
11-30	S1 97334000013		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		3,543.09
11-30	S1 97334000014		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		221.91
11-30	S1 97334000015		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		209.64
11-30	S1 97334000016		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		786.96
12-16	P1 8A101000008	LALIT BATRA	10/28/97		SUBSCRIPTION		45.00
12-19	P2 8A101000108	ACCUCOM SYSTEMS CORP	11/19/97	12/01/97	6 C31025A PRINT CARTS		39.90
12-19	P2 8A101000108	DO	11/19/97	12/01/97	3 CYAN PRINT CARTS		100.95
12-19	P2 8A101000108	DO	11/19/97	12/01/97	3 YELLOW PRINT CARTS		100.95
12-19	P2 8A101000108	DO	11/19/97	12/01/97	3 MAGENTA PRINT CARTS		100.95
12-19	P2 8A101000107	XEROX CORPORATION	11/18/97	11/25/97	2BX TONER FOR THE 5385		328.00
12-23	P2 8A101000109	BOISE CASCADE OFFICE PRODUCTS	11/19/97	12/02/97	1 DRY ERASE CALENDAR-HORZ		17.10
12-23	P2 8A101000109	DO	11/19/97	12/02/97	1 DRY ERASE CALENDAR-VERT		17.10
12-23	P2 8A101000109	DO	11/19/97	12/02/97	1 DRY ERASE CALENDAR-VERT		17.10
12-23	P2 8A101000111	DO	11/20/97	12/02/97	1 6X4' DRY ERASE BOARD		164.70

12-23 P2	8A101000112	BOISE CASCADE OFFICE PRODUCTS	11/20/97	12/02/97	1 MOUSE PERCH	8.96
12-29 P2	8A101000105	FRANK PARSONS	10/31/97	11/28/97	2,000,000 1201 STANDARD FORMS	9,840.00
12-29 P2	8A101000105	DO	10/31/97	11/28/97	300 CS 3-HOLE DRILLED PAPER	6,705.00
12-29 P2	8A101000105	DO	10/31/97	11/28/97	250 CS STANDARD PAPER	5,187.50
12-31 S1	97365000015		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	123.32
12-31 S1	97365000016		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	531.85
12-31 S1	97365000017		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,883.84
12-31 S1	97365000018		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	132.45
12-31 P2	8A101000113	BT GINNS C/O BT GINNS PROD INT	11/24/97	12/05/97	1 4X6 DRY ERASE BOARD	324.00
					SUPPLIES AND MATERIALS TOTALS:	35,843.84
	EQUIPMENT					
10-31 S2	97304000021		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	11,716.79
10-31 S2	97304000022		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	996.43
11-30 S2	97334000010		10/22/97	10/31/97	EQUIPMENT (TRANSFER)	-47.06
11-30 S2	97334000011		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	11,401.55
11-30 S2	97334000012		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	996.43
12-31 S2	97365000014		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	699.61
12-31 S2	97365000015		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	11,249.23
12-31 S2	97365000016		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	996.43
					EQUIPMENT TOTALS:	38,009.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,675,523.39
	EQUIPMENT MAINTENANCE					
	RENT, COMMUNICATION, UTILITIES					
12-03 P1	8A103001194	LUCENT TECHNOLOGIES	10/01/97	10/31/97	DC MAINTENANCE	101,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	101,000.00
					EQUIPMENT MAINTENANCE TOTALS:	101,000.00
					OFFICE TOTALS:	1,776,523.39

FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-01 P1	7A103005356	AMERITECH	04/25/97	05/24/97	IL07 DISTRICT LOCAL SERVICE	559.67
10-01 P1	7A103005357	DO	05/25/97	06/24/97	IL07 DISTRICT LOCAL SERVICE	481.09
10-01 P1	7A103005358	DO	06/25/97	07/24/97	IL07 DISTRICT LOCAL SERVICE	785.49
10-01 P1	7A103005359	DO	07/25/97	08/24/97	IL07 DISTRICT LOCAL SERVICE	541.39
10-01 P1	7A103005360	DO	08/25/97	09/24/97	IL07 DISTRICT LOCAL SERVICE	456.10
10-01 P2	7A103000073	BELL ATLANTIC MOBILE	01/22/97	01/22/97	MOTOROLA STARTAC CELL PHONE	324.99
10-01 P2	7A103000073	DO	01/22/97	01/22/97	CIG LIGHTER ADAPTER	37.49
10-01 P2	7A103000073	DO	01/22/97	01/22/97	BATTERY	74.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97	MOTOROLA STARTAC CELL PHONE	524.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97	MORO.STARTAC CELL PHN.W/TRADE	458.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97	CIG. LIGHTER ADAPTER (2)	74.98
10-01 P2	7A103000089	DO	01/21/97	01/22/97	BATTERY (2)	179.98
10-01 P2	7A103000094	DO	01/21/97	01/22/97	3-WATT BOOSTER KIT	187.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P2 7A103000095	BELL ATLANTIC MOBILE	01/21/97	01/22/97	BATTERY/SLIM (30)		1,124.70
10-01	P2 7A103000095	DO	01/21/97	01/22/97	BATTERY/SLIM (30)		1,124.70
10-01	P2 7A103000097	DO	01/22/97	01/22/97	MICRO TAC ELITE (3)		1,499.97
10-01	P2 7A103000099	DO	01/21/97	01/21/97	MOTOROLA MICRO TAC LITE		139.99
10-01	P2 7A103000108	DO	01/21/97	01/22/97	NOKIA 232 CELL PHONE		79.99
10-01	P2 7A103000108	DO	01/21/97	01/22/97	NOKIA TRAVEL CHARGER		24.74
10-01	P2 7A103000108	DO	01/21/97	01/22/97	CIG LIGHTER ADAPTER		22.49
10-01	P2 7A103000108	DO	01/21/97	01/22/97	SLIM NMH BATTERY		37.49
10-01	P2 7A103000109	DO	01/21/97	01/22/97	MOTOROLA STAR TAC SET		1,024.99
10-01	P2 7A103000109	DO	01/21/97	01/22/97	MOTOROLA STARTAC CELL PHONE		824.99
10-01	P2 7A103000109	DO	01/21/97	01/22/97	TRAVEL POWER SUPPLY		52.49
10-01	P2 7A103000114	DO	01/21/97	01/22/97	MORO.MICRO TAC LITE CELL PHONE		499.99
10-01	P2 7A103000114	DO	01/21/97	01/22/97	BATTERY		89.99
10-01	P2 7A103000123	DO	01/21/97	01/22/97	MORO. MICRO TAC CELL PHONE		139.99
10-01	P2 7A103000497	DO	05/27/97	05/28/97	RAPID DESK CHARGER		89.99
10-01	P2 7A103000526	DO	06/26/97	06/27/97	MOTOROLA STAR TAC CELL PHONE		299.99
10-01	P2 7A103000526	DO	06/26/97	06/27/97	ENCRYPTION CHIP FOR CELL PHONE		275.00
10-01	P2 7A103000586	DO	06/27/97	06/27/97	CIG. LIGHTER ADAPTER		37.49
10-01	P2 7A10300255A	DO	05/27/97	05/28/97	DS BATTERY		37.49
10-02	CR 712388	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION		-46.04
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-42.00
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-45.40
10-02	P1 8A103000029	ALLTEL CORP.	08/16/97	09/15/97	PA12DF DISTRICT LOCAL SERVICE		38.19
10-02	CR 712388	AMERITECH			REFUND; CREDIT PAYMENT - IL02		-107.41
10-02	CR 712388	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION		-11,207.42
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-12,801.13
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-11,203.59
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-11,983.43
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-11,539.52
10-02	P1 7A103005364	AT&T	06/07/97	07/06/97	CA46DA DISTRICT LONG DISTANCE		315.10
10-02	P2 7A10300477A	CARPENTER TECHNOLOGY ASSOC.	07/01/97	07/31/97	SYSTEM ADMINISTRATION SERVICES		1,850.00
10-02	CR 712388	COMMISSION RESTRUCTURING IRS			SVC FOR HILL ORGANIZATION		-834.98
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-3,622.90
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-441.64
10-02	CR 712388	CONGRESSIONAL AWARD			SVC FOR HILL ORGANIZATION		-147.29
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-197.44
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-148.94
10-02	CR 712388	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION		-65.82
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-44.43
10-02	CR 712388	DO			SVC FOR HILL ORGANIZATION		-46.33
10-02	CR 712388	CREDIT UNION			SVC FOR HILL ORGANIZATION		-655.79

10-02 CR 712388	CREDIT UNION			SVC FOR HILL ORGANIZATION		-686.84
10-02 CR 712388	GINO MORENA ENTERPRISES			SVC FOR HILL ORGANIZATION		-209.74
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-157.27
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-159.26
10-02 P1 7A103005369	GTE CALIFORNIA	07/19/97	08/19/97	WA SUMMARY DISTRICT LOCAL SERV		567.37
10-02 P1 8A103000028	GTE SOUTH	08/19/97	09/19/97	PA19DA DISTRICT LOCAL SERVICE		314.96
10-02 CR 712388	HON. ELIOT L. ENGEL			LOST EQUIPMENT PAYMENT		-199.00
10-02 CR 712388	JOINT ECONOMIC COMMITTEE			SVC FOR HILL ORGANIZATION		-327.78
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-104.89
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-92.37
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-174.51
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-355.47
10-02 P1 8A103000030	NORTH PITTSBURGH TELELPHONE CO	08/16/97	09/15/97	PA04DB DISTRICT LOCAL SERVICE		24.96
10-02 P1 8A103000031	DO	08/16/97	09/15/97	PA04DB DISTRICT LOCAL SERVICE		26.12
10-02 P1 8A103000032	DO	08/16/97	09/15/97	PA04DB DISTRICT LOCAL SERVICE		38.79
10-02 P1 7A103005361	PACIFIC BELL	07/26/97	08/25/97	CA01DD DISTRICT LOCAL SERVICE		94.72
10-02 P1 7A103005363	DO	07/13/97	08/12/97	CA27DA DISTRICT LOCAL SERVICE		410.14
10-02 P1 7A103005366	DO	07/10/97	08/09/97	S. CA SUMMARY DIST LOCAL SERV		10,870.41
10-02 P1 7A103005367	DO	07/10/97	08/09/97	NO CA SUMMARY DIST LOCAL SERV		18,547.74
10-02 CR 712388	SERGEANT AT ARMS			SVC FOR HILL ORGANIZATION		-105.54
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-101.03
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-305.94
10-02 CR 712388	SOCIAL SECURITY LIAISON			SVC FOR HILL ORGANIZATION		-73.75
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-76.87
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-101.06
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-92.42
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-79.45
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-154.94
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-77.75
10-02 P1 7A103005365	US WEST COMMUNICATIONS	07/05/97	08/05/97	OR05DA DISTRICT LOCAL SERVICE		887.44
10-02 P1 7A103005368	DO	07/25/97	08/25/97	WA04DB DISTRICT LOCAL SERVICE		717.20
10-02 P1 7A103005370	DO	07/26/97	08/26/97	OR SUMMARY DISTRICT LOCAL SERV		1,418.87
10-02 CR 712388	YORK BUILDING SERVICES, INC.			SVC FOR HILL ORGANIZATION		-15.72
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-18.79
10-02 CR 712388	DO			SVC FOR HILL ORGANIZATION		-18.58
10-06 P2 7A103000640	BALL AND BALL COMMUNICATIONS	07/15/97	07/15/97	MICRO TAC LITE XL BASE		285.00
10-06 P2 7A103000297	BELL ATLANTIC MOBILE	04/25/97	04/25/97	MOTOROLA MICRO TAC LITE		139.99
10-06 P2 7A103000550	DO	06/19/97	06/19/97	QPC 800 CELL PHONE		149.99
10-06 P2 7A103000551	DO	06/27/97	06/27/97	3 WATT KITT ADAPTER		187.49
10-06 P2 7A103000589	DO	06/27/97	06/27/97	BATTERY FOR QUALCOM CELL PHONE		44.99
10-06 P2 7A103000589	DO	06/27/97	06/27/97	CIG LIGHTER ADAPTER		52.49
10-06 P1 7A103005362	GTE CALIFORNIA	07/04/97	08/04/97	OR04DB DISTRICT LOCAL SERVICE		208.80
10-06 P2 7A103000660	POLYCOM ADVANCED TELECOMF. SOL	07/30/97	07/30/97	SOUNDSTATION PREMIER		980.96
10-07 P1 8A103000090	ALLTEL CORPORATION	08/25/97	09/24/97	AR02 DIST LOCAL SERVICE		277.27
10-07 P1 8A103000091	DO	09/01/97	09/30/97	AR02 DIST LOCAL SERVICE		19.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-07	P1 8A103000043	AMERITECH	08/16/97 09/15/97	IL SUMMARY		3,053.85
10-07	P2 7A103000317	BELL ATLANTIC MOBILE	04/23/97 04/23/97	QCP-800 CELL PHONE		199.99
10-07	P1 8A103000089	FRONTIER	07/22/97 08/21/97	IA05 DIST LOCAL SERVICE		247.54
10-07	P1 8A103000036	GENERAL SERVICES ADMIN	07/01/97 07/30/97	GSA SUM JULY DIS LOCAL SERVICE		31,472.08
10-07	P1 8A103000037	DO	06/01/97 06/30/97	GSA SUM JUNE DIS LOCAL SERVICE		27,463.76
10-07	P1 8A103000087	GTE NORTHWEST INC	08/25/97 09/25/97	ID01 DIST LOCAL SERVICE		284.31
10-07	P1 8A103000038	GTE SOUTHWEST INC	01/19/97 02/19/97	TX SUMMARY DIS LOCAL SERVICE		892.66
10-07	P1 8A103000039	DO	01/19/96 02/19/96	TX SUMMARY DIS LOCAL SERVICE		1,556.35
10-07	P1 8A103000040	DO	12/19/96 01/19/97	TX SUMMARY DIS LOCAL SERVICE		1,576.82
10-07	P1 8A103000088	DO	08/28/97 09/28/97	AR01 DIST LOCAL SERVICE		88.13
10-07	P1 8A103000094	DO	08/10/97 09/10/97	AR01 DIST LOCAL SERVICE		186.18
10-07	P1 8A103000081	KERRVILLE TELEPHONE CO	09/01/97 09/30/97	TX21 DIST LOCAL SERVICE		119.55
10-07	P1 8A103000085	MCI COMMERCIAL SERVICES	07/17/97 08/16/97	TX06 DIST LONG DISTANCE		6.42
10-07	P1 8A103000086	DO	07/17/97 08/16/97	TX14 DIST LONG DISTANCE		43.47
10-07	P1 8A103000041	SOUTHWESTERN BELL	07/15/97 08/14/97	TX SUMMARY DIS LOCAL SERVICE		6,239.49
10-07	P1 8A103000042	DO	07/15/97 08/14/97	TX SUMMARY DIS LOCAL SERVICE		10,075.67
10-07	P1 8A103000044	DO	07/09/97 08/08/97	OK SUMMARY		5,203.91
10-07	P1 8A103000083	DO	07/27/97 08/26/97	TX19 DIST LOCAL SERVICE		103.45
10-07	P1 8A103000097	U S WEST COMMUNICATIONS	07/13/97 08/12/97	ND00 DIST LOCAL SERVICE		335.19
10-07	P1 8A103000099	DO	07/04/97 08/03/97	ND00 DIST LOCAL SERVICE		253.96
10-07	P1 8A103000092	U.S. WEST COMMUNICATIONS	08/01/97 08/31/97	SD00 DIST LOCAL SERVICE		774.05
10-07	P1 8A103000096	DO	07/19/97 08/18/97	IA05 DIST LOCAL SERVICE		423.11
10-07	P1 8A103000074	US WEST COMMUNICATIONS	08/07/97 09/06/97	CO SUMMARY DIST LOCAL SERVICE		3,627.20
10-07	P1 8A103000077	DO	07/07/97 08/06/97	WY SUMMARY DIST LOCAL SERVICE		307.77
10-07	P1 8A103000078	DO	07/07/97 08/06/97	UT SUMMARY DIST LOCAL SERVICE		888.57
10-07	P1 8A103000079	DO	07/07/97 08/06/97	MT SUMMARY DIST LOCAL SERVICE		755.14
10-07	P1 8A103000080	DO	07/07/97 08/06/97	ID SUMMARY DIST LOCAL SERVICE		1,699.01
10-08	P1 8A103000216	ALIANT COMMUNICATIONS	08/16/97 09/15/97	NE01 DISTRICT LOCAL SERVICE		286.26
10-08	P1 8A103000181	ALLTEL CORP.	08/10/97 09/09/97	NY31DB DIST LOCAL SERVICE		373.41
10-08	P1 8A103000004	ALLTEL CORPORATION	07/19/97 08/18/97	GA02 DISTRICT LOCAL SERVICE		377.06
10-08	CR 712392	AMERITECH		REFUND; CREDIT PAYMENT - IL02		-604.70
10-08	P1 8A103000132	DO	08/01/97 08/31/97	IL03DB DIST LOCAL SERVICE		174.60
10-08	P1 8A103000133	DO	08/01/97 08/31/97	IL12DA DIST LOCAL SERVICE		91.60
10-08	P1 8A103000134	DO	07/28/97 08/27/97	IL02DB DIST LOCAL SERVICE		102.89
10-08	P1 8A103000189	DO	07/22/97 08/21/97	WI SUMMARY DIST LOCAL SERVICE		7,536.71
10-08	P1 8A103000169	AT&T	08/01/97 08/31/97	WASH LONG DISTANCE		4,481.10
10-08	P1 8A103000177	DO	08/01/97 08/31/97	WASH LONG DISTANCE		2,423.87
10-08	P1 8A103000176	AT&T LANGUAGE LINE SERVICES	07/01/97 07/31/97	WASH LONG DISTANCE		152.60
10-08	P1 8A103000139	BELL ATLANTIC	07/01/97 07/31/97	WASH LONG DISTANCE		2,007.49
10-08	P1 8A103000140	DO	07/01/97 07/31/97	WASH LOCAL SERVICE		161,608.78
10-08	P1 8A103000014	BELL SOUTH	07/17/97 08/16/97	GA10 DISTRICT LOCAL SERVICE		140.64

10-08	P1	8A103000023	BELL SOUTH	07/05/97	08/04/97	KY02 DISTRICT LOCAL SERVICE	183.41
10-08	P1	8A103000024	DO	07/05/97	08/05/97	KY01 DISTRICT LOCAL SERVICE	265.37
10-08	P1	8A103000124	DO	07/05/97	08/04/97	LA07DA DIST LOCAL SERVICE	395.56
10-08	P1	8A103000214	DO	07/05/97	08/04/97	KY01 DISTRICT LOCAL SERVICE	269.50
10-08	P1	8A103000217	DO	07/05/97	08/04/97	CENTRAL FLORIDA SUMMARY LOCAL	3,233.34
10-08	P1	8A103000218	DO	07/05/97	08/04/97	S. FLORIDA SUMMARY LOCAL	2,406.25
10-08	P1	8A103000213	CINCINNATI BELL	07/05/97	08/04/97	KY04 DISTRICT LOCAL SERVICE	163.56
10-08	P1	8A103000179	CITIZEN TELECOMM	08/10/97	09/09/97	TN04DC DIST LOCAL SERVICE	414.03
10-08	P1	8A103000008	CITIZENS COMMUNICATIONS	08/13/97	09/12/97	NY20 DISTRICT LOCAL SERVICE	137.60
10-08	P1	8A103000141	COMDISCO INC	09/01/97	09/30/97	FRAME RELAY	197.48
10-08	P1	8A103000005	CONCORD TELEPHONE COMPANY	07/20/97	08/19/97	NC08 DISTRICT LOCAL SERVICE	490.85
10-08	P1	8A103000143	FEDERAL EXPRESS CORP	07/03/97	07/11/97	DISTRICT EQUIPMENT	58.07
10-08	P1	8A103000211	GARDEN VALLEY TELEPHONE COMPAN	07/25/97	08/24/97	MN07 DISTRICT LOCAL SERVICE	47.65
10-08	P1	8A103000122	GTE FLORIDA	07/19/97	08/19/97	FLORIDA SUMMARY DIST LOCAL SVC	2,828.89
10-08	P1	8A103000201	GTE MIDWEST, INC.	07/22/97	08/22/97	MO09DC DISTRICT LOCAL SERVICE	213.18
10-08	P1	8A103000131	GTE NORTH	08/25/97	09/25/97	PA12DB DIST LOCAL SERVICE	30.97
10-08	P1	8A103000166	DO	08/28/97	09/28/97	NC02DB DIST LOCAL SERVICE	526.84
10-08	P1	8A103000186	DO	08/19/97	09/19/97	OH SUMMARY DIST LOCAL SERVICE	3,078.00
10-08	P1	8A103000188	DO	08/19/97	09/19/97	WI SUMMARY DIST LOCAL SERVICE	303.60
10-06	P1	8A103000027	GTE SOUTH	07/07/97	08/06/97	KY02 DISTRICT LOCAL SERVICE	107.79
10-08	P1	8A103000123	DO	08/19/97	09/19/97	SO CAROLINA SUM DIST LOCAL SVC	66.65
10-08	P1	8A103000127	DO	07/04/97	08/04/97	SC01DB DIST LOCAL SERVICE	175.89
10-08	P1	8A103000128	DO	08/04/97	09/04/97	SC05DB DIST LOCAL SERVICE	42.04
10-08	P1	8A103000129	DO	07/04/97	08/04/97	SC01DC DIST LOCAL SERVICE	161.76
10-08	P1	8A103000130	DO	07/19/97	08/19/97	KY SUMMARY DIST LOCAL SERVICE	2,755.93
10-08	P1	8A103000175	DO	06/28/97	07/28/97	VA04DC DIST LOCAL SERVICE	65.46
10-08	P1	8A103000200	DO	07/19/97	08/19/97	KY01 DISTRICT LOCAL SERVICE	772.92
10-08	SV	8A901000092	GTE SOUTHWEST INC	01/19/96	02/19/96	CORR. 10/7/97 DOC# 8A103000039	-1,556.35
10-08	P1	8A103000007	LEXINGTON TELEPHONE CO	08/15/97	09/14/97	NC06 DISTRICT LOCAL SERVICE	106.90
10-08	P1	8A103000142	LUCENT TECHNOLOGIES	07/01/97	07/31/97	DC MAINTENANCE	101,000.00
10-08	P1	8A103000172	MCI FORUM	05/01/97	05/31/97	FRAME RELAY	174,773.18
10-08	P1	8A103000151	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	WASH LONG DISTANCE	65,043.15
10-08	P1	8A103000152	DO	06/01/97	06/30/97	WASH LONG DISTANCE	1,237.29
10-08	P1	8A103000153	DO	06/01/97	06/30/97	WASH LONG DISTANCE	17,398.91
10-08	P1	8A103000154	DO	06/01/97	06/30/97	DISTRICT LONG DISTANCE	162,642.67
10-08	P1	8A103000155	DO	07/01/97	07/31/97	WASH LONG DISTANCE	81,255.70
10-08	P1	8A103000220	DO	07/01/97	07/31/97	WASH LONG DISTANCE	463.96
10-08	P1	8A103000224	DO	07/01/97	07/31/97	WASH LONG DISTANCE	19,653.80
10-08	P1	8A103000226	DO	07/01/97	07/31/97	DISTRICT LONG DISTANCE	181,916.14
10-08	P1	8A103000180	MFS TELCOM	08/01/97	08/31/97	WASH LONG DISTANCE	2,555.00
10-08	P1	8A103000210	MOUND BAYOU TELEPHONE & COMM.,	08/01/97	08/31/97	MS02 DISTRICT LOCAL SERVICE	236.94
10-08	P1	8A103000178	NYNEX	07/01/97	07/31/97	NY12DA DIST LOCAL SERVICE	572.71
10-08	P1	8A103000009	ROCHESTER TELEPHONE	08/25/97	09/24/97	NY28 DISTRICT LOCAL SERVICE	348.38
10-08	P1	8A103000010	DO	08/25/97	09/24/97	NY28 DISTRICT LOCAL SERVICE	56.07
10-08	P1	8A103000011	SNET	08/01/97	08/31/97	CT04 DISTRICT LOCAL SERVICE	428.87

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 8A103000012	SNET	08/07/97 09/06/97	CT05 DISTRICT LOCAL SERVICE		79.54
10-08	P1 8A103000013	DO	08/05/97 09/04/97	CT04 DISTRICT LOCAL SERVICE		318.30
10-08	P1 8A103000019	DO	08/11/97 09/10/97	CT02 DISTRICT LOCAL SERVICE		185.49
10-08	P1 8A103000020	DO	08/11/97 09/10/97	CT02 DISTRICT LOCAL SERVICE		453.68
10-08	P1 8A103000021	DO	08/09/97 09/08/97	CT03 DISTRICT LOCAL SERVICE		73.84
10-08	P1 8A103000022	DO	08/17/97 09/16/97	CT03 DISTRICT LOCAL SERVICE		10.00
10-08	P1 8A103000001	SOUTHWESTERN BELL	07/15/97 08/14/97	AR SUMMARY DIST LOCAL SERVICE		3,672.96
10-08	P1 8A103000212	DO	07/01/97 07/31/97	MO09 DISTRICT LOCAL SERVICE		1,803.90
10-08	P1 8A103000006	SPRINT	08/04/97 09/03/97	NC06 DISTRICT LOCAL SERVICE		131.47
10-08	P1 8A103000015	DO	08/24/97 09/23/97	NC01 DISTRICT LOCAL SERVICE		444.13
10-08	P1 8A103000016	DO	08/24/97 09/23/97	NC10 DISTRICT LOCAL SERVICE		16.33
10-08	P1 8A103000017	DO	08/24/97 09/23/97	NC02 DISTRICT LOCAL SERVICE		53.05
10-08	P1 8A103000018	DO	07/16/97 08/15/97	OH05 DISTRICT LOCAL SERVICE		294.84
10-08	P1 8A103000125	DO	08/13/97 09/12/97	FL02DA DIST LOCAL SERVICE		26.60
10-08	P1 8A103000126	DO	08/13/97 09/12/97	FL06DC DIST LOCAL SERVICE		126.02
10-08	P1 8A103000159	DO	08/24/97 09/23/97	NC10DA DIST LOCAL SERVICE		16.49
10-08	P1 8A103000160	DO	09/01/97 09/30/97	NC01DC DIST LOCAL SERVICE		227.28
10-08	P1 8A103000162	DO	09/01/97 09/30/97	NC02DA DIST LOCAL SERVICE		223.55
10-08	P1 8A103000164	DO	08/01/97 08/30/97	NC07DA DIST LOCAL SERVICE		262.18
10-08	P1 8A103000168	DO	08/22/97 09/21/97	FL08DA DIST LOCAL SERVICE		48.77
10-08	P1 8A103000170	DO	08/19/97 09/18/97	FL16DC DIST LOCAL SERVICE		32.59
10-08	P1 8A103000171	DO	08/19/97 09/18/97	FL14DB DIST LOCAL SERVICE		46.90
10-08	P1 8A103000173	DO	08/16/97 09/15/97	SC03DA DIST LOCAL SERVICE		256.10
10-08	P1 8A103000174	DO	08/16/97 09/15/97	SC02DE DIST LOCAL SERVICE		94.49
10-08	P1 8A103000182	DO	08/07/97 09/06/97	VA09DA DIST LOCAL SERVICE		342.66
10-08	P1 8A103000202	DO	07/08/97 08/07/97	MO08 DISTRICT LOCAL SERVICE		41.46
10-08	P1 8A103000203	DO	07/08/97 08/07/97	MO04 DISTRICT LOCAL SERVICE		95.11
10-08	P1 8A103000204	DO	08/19/97 09/18/97	MO04 DISTRICT LOCAL SERVICE		62.49
10-08	P1 8A103000205	DO	08/16/97 09/15/97	NE03 DISTRICT LOCAL SERVICE		415.26
10-08	P1 8A103000206	DO	08/19/97 09/18/97	MO08 DISTRICT LOCAL SERVICE		418.46
10-08	P1 8A103000207	DO	08/18/97 09/17/97	MN02 DISTRICT LOCAL SERVICE		387.11
10-08	P1 8A103000209	U S WEST COMMUNICATIONS	07/16/97 08/15/97	MN05 DISTRICT LOCAL SERVICE		339.68
10-08	P1 8A103000215	DO	07/07/97 08/06/97	MINN SUM DIST LOCAL SERVICE		4,096.15
10-08	P1 8A103000002	U.S. WEST COMMUNICATIONS	07/25/97 08/24/97	SD00 DISTRICT LOCAL SERVICE		500.51
10-08	P1 8A103000003	DO	07/01/97 07/31/97	IA SUMMARY DIST LOCAL SERVICE		1,419.81
10-08	P1 8A103000025	DO	07/10/97 08/09/97	NE01 DISTRICT LOCAL SERVICE		166.58
10-08	P1 8A103000026	DO	07/13/97 08/12/97	NE03 DISTRICT LOCAL SERVICE		304.73
10-08	P1 8A103000208	DO	07/16/97 08/15/97	NE02 DISTRICT LOCAL SERVICE		433.86
10-08	P1 8A103000156	UNITED TELEPHONE OF FLORIDA	07/13/97 08/12/97	FL06DC DIST LOCAL SERVICE		295.50
10-08	P1 8A103000157	DO	07/25/97 08/24/97	FL05DA DIST LOCAL SERVICE		379.68
10-08	P1 8A103000158	DO	08/25/97 09/24/97	FL05DA DIST LOCAL SERVICE		350.26

10-09 P1 8A103000191	ALLTEL CORP.	09/01/97	09/30/97	DISTRICT LOCAL SERVICE	158.57
10-09 P1 8A103000058	AMERITECH	08/13/97	09/12/97	IL20 DISTRICT LOCAL SERVICE	78.00
10-09 P1 8A103000059	DO	07/13/97	08/12/97	IL01 DISTRICT LOCAL SERVICE	1,207.82
10-09 P1 8A103000093	DO	07/13/97	08/12/97	OH17 DISTRICT LOCAL SERVICE	69.75
10-09 P1 8A103000103	DO	07/10/97	08/09/97	OH18 DISTRICT LOCAL SERVICE	200.77
10-09 P1 8A103000104	DO	07/10/97	08/09/97	OH19 DISTRICT LOCAL SERVICE	119.41
10-09 P1 8A103000105	DO	08/10/97	09/09/97	OH04 DISTRICT LOCAL SERVICE	116.88
10-09 P1 8A103000106	DO	08/04/97	09/03/97	OH14 DISTRICT LOCAL SERVICE	117.25
10-09 P1 8A103000113	DO	07/10/97	08/09/97	OH18 DISTRICT LOCAL SERVICE	159.38
10-09 P1 8A103000116	DO	07/10/97	08/09/97	MI07 DISTRICT LOCAL SERVICE	83.68
10-09 P1 8A103000135	BALL & BALL COMM. INC	09/10/97		DC EQUIPMENT	420.00
10-09 P1 8A103000045	BELL ATLANTIC	08/01/97	08/31/97	WASH LOCAL SERVICE	16.67
10-09 P1 8A103000049	DO	07/08/97	08/07/97	DISTRICT LOCAL SERVICE	961.85
10-09 P1 8A103000050	DO	06/29/97	07/28/97	WV02 DISTRICT LOCAL SERVICE	842.89
10-09 P1 8A103000051	DO	07/08/97	08/07/97	VA02 DISTRICT LOCAL SERVICE	120.73
10-09 P1 8A103000053	DO	07/02/97	08/01/97	WV01 DISTRICT LOCAL SERVICE	226.07
10-09 P1 8A103000054	DO	07/08/97	08/07/97	VA05 DISTRICT LOCAL SERVICE	151.06
10-09 P1 8A103000062	DO	08/02/97	09/01/97	WVA SUM DISTRICT LOCAL SERVICE	2,066.43
10-09 P1 8A103000102	DO	07/11/97	08/10/97	DC00 DISTRICT LOCAL SERVICE	167.38
10-09 P1 8A103000161	DO	08/01/97	08/31/97	WASH LONG DISTANCE	1,827.36
10-09 P1 8A103000163	DO	08/01/97	08/31/97	WASH LOCAL SERVICE	122,957.64
10-09 P1 8A103000183	DO	08/01/97	08/30/97	WASH LOCAL SERVICE	8,239.55
10-09 P1 8A103000185	DO	07/13/97	08/12/97	WASH LOCAL SERVICE	73.58
10-09 P1 8A103000187	DO	07/13/97	08/12/97	WASH LOCAL SERVICE	577.84
10-09 P1 8A103000046	BELL ATLANTIC - DC	08/02/97	09/01/97	WASH LOCAL SERVICE	358.74
10-09 P1 8A103000047	DO	08/02/97	09/01/97	WASH LOCAL SERVICE	3,600.00
10-09 P1 8A103000048	DO	08/02/97	09/01/97	WASH LOCAL SERVICE	641.84
10-09 P1 8A103000052	DO	09/02/97	10/01/97	WASH LOCAL SERVICE	352.76
10-09 P1 8A103000136	DO	08/28/97	09/27/97	DC EQUIPMENT	352.76
10-09 P1 8A103000165	BELL ATLANTIC NYNEX MOBILE	08/20/97		WASH LOCAL SERVICE	4,271.01
10-09 P1 8A103000167	DO	08/20/97		WASH LOCAL SERVICE	38,986.64
10-09 P1 8A103000199	BELL ATLANTIC PAGING	08/01/97	08/31/97	DC EQUIPMENT	34.65
10-09 P1 8A103000060	BELL SOUTH	07/14/97	08/13/97	AL SUM DISTRICT LOCAL SERVICE	6,789.03
10-09 P1 8A103000144	DO	07/05/97	08/04/97	PRIVATE LINES	288.00
10-09 P1 8A103000230	DO	09/01/97	09/30/97	N.CAROLINA SUMM DIST LOCAL SVC	5,301.71
10-09 P1 8A103000231	DO	08/26/97	09/25/97	GA SUMM DISTRICT LOCAL SERVICE	5,683.59
10-09 P1 8A103000100	CINCINNATI BELL	07/17/97	08/16/97	OH02 DISTRICT LOCAL SERVICE	238.00
10-09 P1 8A103000101	DO	07/14/97	08/13/97	OH01 DISTRICT LOCAL SERVICE	365.52
10-09 P1 8A103000192	FEDERAL EXPRESS CORP	06/17/97	06/23/97	DISTRICT EQUIPMENT	62.86
10-09 P1 8A103000193	DO	06/27/97	06/30/97	DISTRICT EQUIPMENT	26.83
10-09 P1 8A103000228	GTE CALIFORNIA	08/01/97	09/01/97	CA SUMM DISTRICT LOCAL SERVICE	5,640.09
10-09 CR 712393	GTE NORTH			REFUND; OVERPAYMENT	-635.46
10-09 P1 8A103000095	DO	08/19/97	09/19/97	OH18 DISTRICT LOCAL SERVICE	180.46
10-09 P1 8A103000098	DO	08/10/97	09/10/97	PRIVATE LINE LOCAL SERVICE	393.31
10-09 P1 8A103000197	GTE SOUTH	08/07/97	09/07/97	KY02 DIST LOCAL SERVICE	119.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
10-09	P2 7A103000777	HELLO DIRECT	09/04/97	09/04/97	HELLSET OFFICE ROVER		359.00
10-09	P2 7A103000777	DO	09/04/97	09/04/97	SHIPPING CHARGE		6.00
10-09	P1 8A103000225	LUFKIN-CONROE TELEPHONE	08/26/97	09/25/97	TX02 DIS LOCAL SERVICE		677.12
10-09	P1 8A103000190	MCI RESIDENTIAL SERVICE	07/28/97	08/27/97	DISTRICT LONG DISTANCE		5.30
10-09	P1 8A103000194	MCI RESIDENTIAL SERVICES	01/07/97	02/06/97	MO09 DIST LONG DISTANCE		28.06
10-09	P1 8A103000195	DO	02/07/97	03/06/97	MO09 DIST LONG DISTANCE		104.15
10-09	P1 8A103000196	DO	03/07/97	04/06/97	MO09 DIST LONG DISTANCE		36.03
10-09	P1 8A103000055	NYNEX	05/25/97	06/24/97	NY30 DISTRICT LOCAL SERVICE		770.69
10-09	P1 8A103000056	DO	06/25/97	07/24/97	NY30 DISTRICT LOCAL SERVICE		496.81
10-09	P1 8A103000057	DO	07/25/97	08/24/97	NY30 DISTRICT LOCAL SERVICE		481.89
10-09	P1 8A103000110	SNET	08/03/97	09/02/97	CT04 DISTRICT LOCAL SERVICE		2,790.89
10-09	P1 8A103000145	SPRINT	07/01/97	07/31/97	PRIVATE LINES		21,352.59
10-09	P1 8A103000198	DO	08/19/97	09/18/97	MO04 DIST LOCAL SERVICE		152.09
10-09	P1 8A103000223	DO	08/22/97	09/21/97	TX05 DIS LOCAL SERVICE		145.56
10-09	CR 712393	SPRINT SPECTRUM			REBATE-SPRINT SPECTRUM TX19		-100.00
10-09	P1 8A103000061	U S WEST COMMUNICATIONS	07/13/97	08/12/97	AZ SUM DISTRICT LOCAL SERVICE		4,627.63
10-09	P1 8A103000222	US WEST COMMUNICATIONS	07/19/97	08/18/97	CO04 DIS LOCAL SERVICE		239.44
10-09	P1 8A103000229	DO	08/02/97	09/02/97	WA SUMM DISTRICT LOCAL SERVICE		3,774.52
10-09	P1 8A103000219	UTAH COUNTY AUDITOR	05/01/97	05/31/97	UT03 DIST LOCAL SERVICE		1,116.58
10-09	P1 8A103000221	DO	07/01/97	07/31/97	UT03 DIST LOCAL SERVICE		1,101.19
10-10	P1 8A103000067	AMERITECH	08/22/97	09/21/97	IL09 DIST LOCAL SVC		122.67
10-10	P1 8A103000068	DO	08/22/97	09/21/97	IL19 DIST LOCAL SVC		101.90
10-10	P1 8A103000069	DO	07/22/97	08/21/97	IL20 DIST LOCAL SVC		138.10
10-10	P1 8A103000073	DO	08/19/97	09/18/97	IL03 DIST LOCAL SVC		19.12
10-10	P1 8A103000075	DO	07/16/97	08/15/97	IL09 DIST LOCAL SVC		60.28
10-10	P1 8A103000121	DO	08/10/97	09/09/97	OH05 DISTRICT LOCAL SERVICE		323.95
10-10	P1 8A103000070	BELL ATLANTIC	07/16/97	08/15/97	ANDREWS-PRI LINE DIST LOCAL SVC		449.68
10-10	P1 8A103000076	DO	07/28/97	08/27/97	PA16 DIST LOCAL SVC		228.85
10-10	P1 8A103000082	DO	07/23/97	08/22/97	NJ12 DIST LOCAL SVC		362.02
10-10	P1 8A103000227	DO	08/10/97	09/09/97	MD SUMM DISTRICT LOCAL SERVICE		3,152.99
10-10	P2 7A103000333	BELL ATLANTIC MOBILE	04/22/97	04/23/97	MOTOROLA ELITE		399.00
10-10	P2 7A103000333	DO	04/22/97	04/23/97	L-ION BATTERY SLIM		90.99
10-10	P2 7A103000333	DO	04/22/97	04/23/97	ELITE DESKTOP CHARGER		134.98
10-10	P1 8A103000065	BELL ATLANTIC--DE	07/22/97	08/21/97	DE00 DIST LOCAL SVC		385.97
10-10	P1 8A103000111	BELL SOUTH	07/26/97	08/25/97	GA SUMMARY DIST LOCAL SVC		5,323.61
10-10	P1 8A103000115	DO	07/14/97	08/13/97	GA03 DIST LOCAL SVC		683.42
10-10	P1 8A103000117	DO	07/08/97	08/07/97	NC12 DIST LOCAL SVC		567.21
10-10	P1 8A103000149	DO	06/05/97	07/04/97	SO FLORIDA SUMMARY DIST LOCAL		1,939.54
10-10	P1 8A103000150	DO	06/05/97	07/04/97	CENTRAL FL SUMMARY DIST LOCAL		3,226.22
10-10	P2 7A10300477B	CARPENTER TECHNOLOGY ASSOC.	08/01/97	08/31/97	SYSTEM ADMIN SERVICES		1,450.00
10-10	P1 8A103000147	FEDERAL EXPRESS CORP	07/28/97	08/01/97	DISTRICT EQUIPMENT		172.59

10-10	P1	8A103000148	FEDERAL EXPRESS CORP	07/30/97	08/07/97	DISTRICT EQUIPMENT	7.92
10-10	P1	8A103000120	GTE HAWAIIAN TELEPHONE	08/04/97	09/04/97	HI02 DIST LOCAL SVC	19.55
10-10	P1	8A103000184	GTE NORTH	08/19/97	09/19/97	MI SUMMARY DIST LOCAL SERVICE	837.09
10-10	P1	8A103000109	GTE SOUTH	08/25/97	09/25/97	PA12 DIST LOCAL SVC	412.74
10-10	P1	8A103000112	DO	08/04/97	09/04/97	IN07 DIST LOCAL SVC	330.34
10-10	P1	8A103000063	GTE SOUTHWEST INC	08/19/97	09/19/97	IL SUMMARY DIST LOCAL SVC	1,166.62
10-10	P1	8A103000084	MCI COMMERCIAL SERVICES	07/17/97	08/16/97	NJ09 DISTRICT LONG DIST	40.31
10-10	P1	8A103000146	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	PRIVATE LINES	595.97
10-10	P1	8A103000071	NYNEX	07/16/97	08/15/97	NY16 DIST LOCAL SVC	28.17
10-10	P1	8A103000114	SHARED TECHOLOGIES INC.	08/01/97	08/30/97	MA09 DIST LOCAL SVC	1,553.57
10-10	P1	8A103000064	SOUTHWESTERN BELL	07/19/97	08/19/97	KANSAS SUMMARY DIST LOCAL SVC	3,824.36
10-10	P1	8A103000066	SPRINT	08/25/97	09/24/97	PA19 DIST LOCAL SVC	30.63
10-10	P1	8A103000072	DO	07/22/97	08/21/97	IL17 DIST LOCAL SVC	169.32
10-10	P1	8A103000107	DO	09/01/97	09/30/97	NJ12 DIST LOCAL SVC	476.34
10-10	P1	8A103000108	DO	08/10/97	09/09/97	OH04 DISTRICT LOCAL SERVICE	42.77
10-10	P1	8A103000118	DO	08/13/97	09/12/97	NC10 DIST LOCAL SVC	144.79
10-10	P1	8A103000119	DO	08/13/97	09/12/97	NC10 DIST LOCAL SVC	222.95
10-14	SV	8A901000101		05/01/97	05/13/97	DC TEL SERVICE (TRFR) NM03RIB	-38.70
10-14	SV	8A901000101		05/01/97	05/13/97	DC TEL EQUIP (TRFR) NM03RIB	-29.23
10-14	SV	8A901000101		05/01/97	05/13/97	DC TEL TOLLS (TRFR) NM03RIB	-95.53
10-14	SV	8A901000101		05/01/97	05/13/97	DO TEL SVC (TRFR) NM03RIB	-169.50
10-14	SV	8A901000101		05/01/97	05/13/97	DO TEL EQUIP (TRFR) NM03RIB	-25.14
10-14	SV	8A901000101		05/01/97	05/13/97	DO TEL TOLLS (TRFR) NM03RIB	-82.01
10-15	P1	8A103000232	BELL ATLANTIC	08/01/97	08/31/97	N.J. SUMMARY DIST LOCAL SVC	6,522.12
10-15	P1	8A103000233	DO	08/01/97	08/31/97	PA SUMMARY DIST LOCAL SVC	8,294.15
10-15	P1	8A103000234	BELL ATLANTIC -PA	08/01/97	08/31/97	PA SUMMARY DIST LOCAL SVC	6,419.65
10-15	P1	8A103000293	CENTURY TELEPHONE	09/01/97	10/01/97	OH13DB LOCAL SERV	481.08
10-15	P1	8A103000300	CITY OF HEMET	06/30/97	07/30/97	CA44DC DIST LOCAL SERV	225.37
10-15	P1	8A103000288	GTE CALIFORNIA	08/01/97	09/01/97	CA24DB DIST LOCAL SERV	30.20
10-15	P1	8A103000304	GTE NORTHWEST INC	06/28/97	07/28/97	WA02DA DIST LOCAL SERV	570.28
10-15	P1	8A103000289	GTE WEST COAST	08/13/97	09/13/97	CA01DB DIST LOCAL SERV	266.40
10-15	P1	8A103000286	PACIFIC BELL	07/10/97	08/09/97	CA01DA DIST LOCAL SERV	270.25
10-15	P1	8A103000291	DO	08/13/97	09/12/97	CA27DA DIST LOCAL SERV	367.96
10-15	P1	8A103000292	DO	02/13/97	03/12/97	CA16DA DIST LOCAL SERV	188.18
10-15	P1	8A103000297	DO	08/10/97	09/09/97	S. CA SUMM DIST LOCAL SERV	12,748.67
10-15	P1	8A103000298	DO	08/10/97	09/09/97	N. CA SUM DIST LOCAL SERV	18,476.34
10-15	P1	8A103000302	DO	08/01/97	08/31/97	CA52DA DIST LOCAL SERV	214.73
10-15	P1	8A103000307	DO	03/13/97	04/12/97	CA16DA DIST LOCAL SERV	28.59
10-15	P1	8A103000308	DO	05/13/97	06/12/97	CA16DA DIST LOCAL SERV	37.27
10-15	P1	8A103000310	DO	06/13/97	07/12/97	CA16DA DIST LOCAL SERV	37.73
10-15	P1	8A103000311	DO	07/13/97	08/12/97	CA16DA DIST LOCAL SERV	38.14
10-15	P1	8A103000312	ROSEVILLE TELEPHONE CO.	09/12/97	10/12/97	CA04DA DIST LOCAL SERV	685.43
10-15	P1	8A103000294	SNET	08/29/97	09/28/97	CT03DA DIST LOCAL SERV	872.33
10-15	P1	8A103000295	DO	09/01/97	09/30/97	CT06DA DIST LOCAL SERV	422.83
10-15	P1	8A103000296	DO	09/01/97	09/30/97	CT01DA DIST LOCAL SERV	440.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-15	P1 8A103000290	SPRINT	09/21/97 10/20/97	NV02DC DIST LOCAL SERV		121.00
10-15	P1 8A103000301	DO	09/04/97 10/03/97	NV01DA DIST LOCAL SERV		718.80
10-15	P1 8A103000284	US WEST COMMUNICATIONS	08/04/97 09/04/97	WA03DB DIST LOCAL SERV		769.91
10-15	P1 8A103000285	DO	09/04/97 10/04/97	OR05DB DIST LOCAL SERV		697.14
10-15	P1 8A103000287	DO	08/10/97 09/10/97	ID01DB DIST LOCAL SERV		173.16
10-15	P1 8A103000306	DO	08/05/97 09/05/97	OR05DA DIST LOCAL SERV		795.36
10-16	P1 8A103000343	ALLTEL CORP.	08/25/97 09/24/97	OH13DC DISTRICT LOCAL SERVICE		422.79
10-16	P1 8A103000315	ALLTEL CORPORATION	07/22/97 08/21/97	GA09DC DISTRICT LOCAL SERVICE		204.96
10-16	P1 8A103000250	AMERITECH	09/01/97 09/30/97	OH17 DISTRICT LOCAL SERVICE		393.58
10-16	P1 8A103000251	DO	08/01/97 08/31/97	OH11 DISTRICT LOCAL SERVICE		30.77
10-16	P1 8A103000252	DO	08/01/97 08/31/97	MI14 DISTRICT LOCAL SERVICE		33.57
10-16	P1 8A103000253	DO	07/28/97 09/27/97	OH06 DISTRICT LOCAL SERVICE		1,100.87
10-16	P1 8A103000254	DO	07/25/97 08/24/97	OH12 DISTRICT LOCAL SERVICE		598.70
10-16	P1 8A103000255	DO	07/28/97 08/27/97	OH10 DISTRICT LOCAL SERVICE		439.38
10-16	P1 8A103000256	DO	07/28/97 08/27/97	OH19 DISTRICT LOCAL SERVICE		721.49
10-16	P1 8A103000260	DO	07/19/97 08/18/97	OH07 DISTRICT LOCAL SERVICE		247.14
10-16	P1 8A103000261	DO	07/19/97 08/18/97	OH19 DISTRICT LOCAL SERVICE		91.30
10-16	P1 8A103000262	DO	08/16/97 09/15/97	OH07 DISTRICT LOCAL SERVICE		110.73
10-16	P1 8A103000263	DO	08/13/97 09/12/97	OH17 DISTRICT LOCAL SERVICE		257.90
10-16	P1 8A103000264	DO	07/22/97 08/21/97	MI12 DISTRICT LOCAL SERVICE		486.86
10-16	P1 8A103000265	DO	07/19/97 08/18/97	WI04 DISTRICT LOCAL SERVICE		21.14
10-16	P1 8A103000269	DO	08/22/97 09/21/97	OH10 DISTRICT LOCAL SERVICE		1,053.83
10-16	P1 8A103000270	DO	07/25/97 08/24/97	OH09 DISTRICT LOCAL SERVICE		32.01
10-16	P1 8A103000271	DO	08/22/97 09/21/97	OH18 DISTRICT LOCAL SERVICE		661.70
10-16	P1 8A103000272	DO	08/22/97 09/21/97	OH15 DISTRICT LOCAL SERVICE		1.87
10-16	P1 8A103000273	DO	08/22/97 09/21/97	OH15 DISTRICT LOCAL SERVICE		51.67
10-16	P1 8A103000347	DO	08/22/97 09/21/97	OH18DA DISTRICT LOCAL SERVICE		41.78
10-16	P1 8A103000244	AT&T	08/01/97 08/31/97	WASH LONG DISTANCE		54,179.41
10-16	P1 8A103000245	BELL ATLANTIC	05/13/97 06/12/97	WASH LOCAL SERVICE		118.43
10-16	P1 8A103000349	DO	07/28/97 08/27/97	MD05DA DISTRICT LOCAL SERVICE		339.63
10-16	P1 8A103000238	BELL ATLANTIC - DC	07/28/97 08/27/97	WASH LOCAL SERVICE		143.04
10-16	P1 8A103000319	BELL SOUTH	07/17/97 08/16/97	LA07DB DISTRICT LOCAL SERVICE		997.52
10-16	P1 8A103000320	DO	07/23/97 08/22/97	MISSISSIPPI SUMMARY LOCAL SERV		6,475.21
10-16	P1 8A103000332	DO	07/22/97 08/21/97	KY03 DISTRICT LOCAL SERVICE		109.65
10-16	P1 8A103000333	DO	07/22/97 08/21/97	KY01 DISTRICT LOCAL SERVICE		675.32
10-16	P1 8A103000372	DO	08/14/97 09/13/97	GA SUMMARY DIST LOCAL SVC		3,510.24
10-16	P1 8A103000373	DO	07/19/97 08/18/97	GA11 DISTRICT LOCAL SERVICE		643.41
10-16	P1 8A103000375	DO	09/01/97 09/30/97	N.FL SUMMARY DIST LOCAL SVC		3,039.56
10-16	P1 8A103000376	DO	08/05/97 09/04/97	C.FL SUMMARY DIST LOCAL SVC		3,183.25
10-16	P1 8A103000377	CAROLINA TELEPHONE	06/29/97 07/28/97	NC07 DISTRICT LOCAL SERVICE		85.00
10-16	P1 8A103000249	CINCINNATI BELL	07/13/97 08/12/97	OH08 DISTRICT LOCAL SERVICE		755.45

10-16	P1	8A103000342	CINCINNATI BELL	07/20/97	08/19/97	OH02DA DISTRICT LOCAL SERVICE	518.77
10-16	P1	8A103000336	CINCINNATI GAS & ELECTRIC	07/19/97	08/18/97	KY04 DISTRICT LOCAL SERVICE	321.63
10-16	P1	8A103000361	CITIZENS TELECOM OF NEVADA	08/22/97	09/21/97	NV02 DISTRICT LOCAL SERVICE	187.79
10-16	P1	8A103000321	COLLIER COUNTY BOARD OF COMM.	01/01/97	06/30/97	FL14DB DISTRICT LOCAL SERVICE	744.00
10-16	P1	8A103000374	FRONTIER COMMUNICATIONS OF GA.	09/01/97	09/30/97	GA01 DISTRICT LOCAL SERVICE	184.94
10-16	P1	8A103000338	GARDEN VALLEY TELEPHONE COMPAN	08/25/97	09/24/97	MN07 DISTRICT LOCAL SERVICE	47.65
10-16	P1	8A103000329	GTE CALIFORNIA	08/28/97	09/28/97	CA22 DISTRICT LOCAL SERVICE	462.31
10-16	P1	8A103000337	GTE NORTH	08/22/97	08/22/97	MI04DA DISTRICT LOCAL SERVICE	12.00
10-16	P1	8A103000350	DO	07/19/97	08/19/97	INDIANA SUMMARY DIST LOCAL SVC	670.31
10-16	P1	8A103000352	DO	08/22/97	09/22/97	IN07DB DISTRICT LOCAL SERVICE	1,217.59
10-16	P1	8A103000354	DO	08/19/97	09/19/97	IN04DA DISTRICT LOCAL SERVICE	675.27
10-16	P1	8A103000328	GTE NORTHWEST INC	07/28/97	08/28/97	WA02 DISTRICT LOCAL SERVICE	628.30
10-16	P1	8A103000305	GTE SOUTH	08/16/97	09/16/97	NC12DC DISTRICT LOCAL SERVICE	172.72
10-16	P1	8A103000309	DO	07/13/97	08/13/97	AL02DC DISTRICT LOCAL SERVICE	405.32
10-16	P1	8A103000331	DO	08/28/97	09/28/97	SC06DE DISTRICT LOCAL SERVICE	50.21
10-16	P1	8A103000334	DO	08/19/97	09/19/97	KY01 DISTRICT LOCAL SERVICE	1,034.07
10-16	P1	8A103000365	GTE WEST COAST	07/13/97	08/13/97	CA01 DISTRICT LOCAL SERVICE	388.04
10-16	P1	8A103000323	HARGRAY TELEPHONE COMPANY	09/05/97	10/04/97	SC02DD DISTRICT LOCAL SERVICE	28.31
10-16	P1	8A103000247	LUCENT TECHNOLOGIES	08/02/97	09/01/97	DC MAINTENANCE	102,596.00
10-16	P1	8A103000325	MCI COMMERCIAL SERVICES	07/17/97	08/16/97	FL07-0 DISTRICT LONG DISTANCE	6.64
10-16	P1	8A103000324	MCI TELECOMMUNICATIONS COMM. S	07/17/97	08/16/97	CA46 DISTRICT LONG DISTANCE	13.64
10-16	P1	8A103000240	NETWORK MCI CONFERENCING	08/01/97	08/31/97	WASH LONG DISTANCE	5,335.73
10-16	P1	8A103000330	NEVADA BELL	07/26/97	08/25/97	NV02 DISTRICT LOCAL SERVICE	227.74
10-16	P1	8A103000370	NORTH STATE TELEPHONE	09/01/97	09/30/97	NC06 DISTRICT LOCAL SERVICE	57.94
10-16	P1	8A103000371	DO	09/01/97	09/30/97	NC06 DISTRICT LOCAL SERVICE	30.99
10-16	P1	8A103000246	NYNEX	07/30/97	08/29/97	PRIVATE LINES	193.61
10-16	P1	8A103000356	DO	07/25/97	08/24/97	MA07DB DISTRICT LOCAL SERVICE	197.16
10-16	P1	8A103000367	PTI COMMUNICATIONS	08/20/97	09/19/97	OR13 DISTRICT LOCAL SERVICE	27.73
10-16	P1	8A103000317	ROCK HILL TELEPHONE CO.	08/26/97	09/25/97	SC05DA DISTRICT LOCAL SERVICE	442.30
10-16	P1	8A103000368	ROSEVILLE TELEPHONE CO.	08/12/97	09/11/97	CA04 DISTRICT LOCAL SERVICE	664.74
10-16	P1	8A103000236	SNET	08/29/97	09/26/97	CT05DB DIST LOCAL SERVICE	190.58
10-16	P1	8A103000237	DO	08/29/97	09/28/97	CT01DA DIST LOCAL SERVICE	45.72
10-16	P1	8A103000257	DO	08/25/97	09/24/97	CT04 DISTRICT LOCAL SERVICE	135.94
10-16	P1	8A103000258	DO	08/27/97	09/26/97	CT03 DISTRICT LOCAL SERVICE	27.73
10-16	P1	8A103000259	DO	08/15/97	09/14/97	CT06 DISTRICT LOCAL SERVICE	344.44
10-16	P1	8A103000266	DO	08/23/97	09/22/97	CT02 DISTRICT LOCAL SERVICE	795.73
10-16	P1	8A103000267	DO	08/23/97	09/22/97	CT06 DISTRICT LOCAL SERVICE	139.49
10-16	P1	8A103000268	DO	08/23/97	09/22/97	CT05 DISTRICT LOCAL SERVICE	961.05
10-16	P1	8A103000235	SOUTHWESTERN BELL	09/09/97	10/08/97	OK SUMMARY DIST LOCAL SVC	6,512.99
10-16	P1	8A103000299	SPRINT	08/16/97	09/15/97	NC02DC DISTRICT LOCAL SERVICE	61.87
10-16	P1	8A103000303	DO	08/19/97	09/18/97	NC03DA DISTRICT LOCAL SERVICE	489.46
10-16	P1	8A103000316	DO	08/13/97	09/12/97	SC02DC DISTRICT LOCAL SERVICE	94.41
10-16	P1	8A103000326	DO	09/01/97	09/30/97	WA01 DISTRICT LOCAL SERVICE	1,003.94
10-16	P1	8A103000327	DO	08/25/97	09/24/97	FL05DA DISTRICT LOCAL SERVICE	34.94
10-16	P1	8A103000345	DO	08/22/97	09/21/97	OH04DA DISTRICT LOCAL SERVICE	193.33

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	P1 8A103000363	SPRINT	08/21/97 09/20/97	NV02 DISTRICT LOCAL SERVICE		108.77
10-16	P1 8A103000242	U S WEST COMMUNICATIONS	07/28/97 08/27/97	NEW MEXICO DIST LOCAL SERVICE		3,051.05
10-16	P1 8A103000322	DO	08/07/97 09/06/97	MINNESOTA SUMMARY LOCAL SERV		4,029.37
10-16	P1 8A103000248	WORLDCOM	08/01/97 08/31/97	WASH LONG DISTANCE		2,577.99
10-17	P1 8A103000395	AMERITECH	08/10/97 09/09/97	OH17 DIST LOCAL SERVICE		122.97
10-17	P1 8A103000378	BELL ATLANTIC	07/17/97 08/16/97	MD01 DISTRICT LOCAL SERVICE		56.02
10-17	P1 8A103000379	DO	07/22/97 08/21/97	MD07 DISTRICT LOCAL SERVICE		295.37
10-17	P1 8A103000380	DO	07/23/97 08/22/97	MD02 DISTRICT LOCAL SERVICE		386.04
10-17	P1 8A103000381	DO	07/26/97 08/25/97	MD02 DISTRICT LOCAL SERVICE		178.19
10-17	P1 8A103000382	DO	07/28/97 08/27/97	MD04 DISTRICT LOCAL SERVICE		273.07
10-17	P1 8A103000383	DO	07/26/97 08/25/97	VA09 DISTRICT LOCAL SERVICE		311.86
10-17	P1 8A103000384	DO	07/29/97 08/28/97	WV02 DISTRICT LOCAL SERVICE		886.80
10-17	P1 8A103000398	DO	07/16/97 08/15/97	VA11 DISTRICT LOCAL SERVICE		210.56
10-17	P1 8A103000399	DO	07/19/97 08/18/97	WV01 DISTRICT LOCAL SERVICE		233.96
10-17	P1 8A103000400	DO	07/13/97 08/12/97	VA03 DISTRICT LOCAL SERVICE		1,253.06
10-17	P1 8A103000401	DO	07/19/97 08/18/97	WV02 DISTRICT LOCAL SERVICE		406.28
10-17	P1 8A103000403	DO	09/02/97 10/01/97	WV SUM DISTRICT LOCAL SERVICE		2,143.73
10-17	P1 8A103000404	DO	07/29/97 08/28/97	VA SUM DISTRICT LOCAL SERVICE		4,263.13
10-17	P1 8A103000274	BELL ATLANTIC - DC	07/25/97 08/24/97	WASH LOCAL SERVICE		382.20
10-17	P1 8A103000277	BELL ATLANTIC NYNEX MOBILE	09/20/97	WASH LOCAL SERVICE		5,874.93
10-17	P1 8A103000278	DO	09/20/97	WASH LOCAL SERVICE		54,273.43
10-17	P1 8A103000033	BELL SOUTH	07/17/97 08/16/97	SC03 DIST LOCAL SERVICE		15.50
10-17	P1 8A103000034	DO	07/23/97 08/22/97	FL01 DIST LOCAL SERVICE		412.96
10-17	P1 8A103000035	DO	07/25/97 08/24/97	LA05 DIST LOCAL SERVICE		120.41
10-17	P1 8A103000335	DO	07/28/97 08/27/97	SC06DC DISTRICT LOCAL SERVICE		297.98
10-17	P1 8A103000340	DO	08/26/97 09/25/97	KY SUMMARY DIS LOCAL SERVICE		596.05
10-17	P1 8A103000406	DO	08/01/97 08/31/97	TN SUM DISTRICT LOCAL SERVICE		4,832.61
10-17	P1 8A103000239	CENTURY TELEPHONE	08/22/97 09/22/97	WI03DA DIST LOCAL SERVICE		400.23
10-17	P1 8A103000353	DO	08/19/97 09/19/97	TX14 DIS LOCAL SERVICE		254.44
10-17	P1 8A103000402	CITIZEN TELECOMM	08/22/97 09/21/97	TN06 DISTRICT LOCAL SERVICE		416.04
10-17	P1 8A103000386	CITIZEN S TELECOMMUNICATIONS	08/19/97 09/19/97	WVA DISTRICT LOCAL SERVICE		133.16
10-17	P1 8A103000387	CITIZENS COMMUNICATIONS	08/28/97 09/27/97	NY22 DISTRICT LOCAL SERVICE		37.83
10-17	P1 8A103000279	FEDERAL EXPRESS CORP	09/02/97 09/02/97	WASH LOCAL SERVICE		25.26
10-17	P1 8A103000280	DO	08/22/97 08/22/97	WASH LOCAL SERVICE		46.36
10-17	P1 8A103000281	DO	08/05/97 08/18/97	WASH LOCAL SERVICE		58.94
10-17	P1 8A103000282	DO	08/05/97 08/22/97	WASH LOCAL SERVICE		50.19
10-17	P1 8A103000393	FRONTIER	07/16/97 08/15/97	IA05 DISTRICT LOCAL SERVICE		129.27
10-17	P1 8A103000394	DO	06/22/97 07/21/97	IA05 DISTRICT LOCAL SERVICE		253.43
10-17	P1 8A103000410	GTE CALIFORNIA	08/01/97 09/01/97	CA22DC DIST LOCAL SERV		380.45
10-17	P1 8A103000414	DO	07/01/97 07/31/97	CA24DA DIST LOCAL SERV		29.72
10-17	P1 8A103000415	DO	07/01/97 07/31/97	CA24DA DIST LOCAL SERV		96.63

10-17	P1	8A103000416	GTE CALIFORNIA	07/01/97	07/31/97	CA24DA DIST LOCAL SERV	136.73
10-17	P1	8A103000417	DO	09/04/97	10/04/97	CA24DA DIST LOCAL SERV	83.58
10-17	P1	8A103000418	DO	07/01/97	08/01/97	CA22DC DIST LOCAL SERV	454.67
10-17	P1	8A103000357	GTE SOUTHWEST INC	08/25/97	09/25/97	TX25 DIS LOCAL SERVICE	385.13
10-17	P1	8A103000358	DO	08/28/97	09/28/97	TX23 DIS LOCAL SERVICE	722.79
10-17	P1	8A103000359	DO	08/19/97	09/19/97	TX SUMMARY DIS LOCAL SERVICE	1,596.40
10-17	P1	8A103000396	DO	08/16/97	09/16/97	IA03 DISTRICT LOCAL SERVICE	616.07
10-17	P1	8A103000397	DO	08/16/97	09/16/97	AR02 DISTRICT LOCAL SERVICE	21.73
10-17	P1	8A103000275	LUCENT TECHNOLOGIES	07/01/97	07/31/97	CANNON REWIRE PROJECT	12,200.00
10-17	P1	8A103000346	LUFKIN-CONROE TELEPHONE EXCH.	08/21/97	09/20/97	TX08 DIS LOCAL SERVICE	1,187.17
10-17	P1	8A103000283	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	PRIVATE LINES	595.97
10-17	P1	8A103000313	DO	06/01/97	06/30/97	TX19 DIST LONG DISTANCE	100.36
10-17	P1	8A103000314	DO	07/01/97	07/31/97	TX19 DIST LONG DISTANCE	106.39
10-17	P1	8A103000364	DO	03/01/97	03/31/97	TX19 DIS LONG DISTANCE	173.58
10-17	P1	8A103000366	DO	04/01/97	04/30/97	TX19 DIS LONG DISTANCE	91.10
10-17	P1	8A103000369	DO	05/01/97	05/31/97	TX19 DIS LONG DISTANCE	92.46
10-17	P1	8A103000344	NYNEX	08/01/97	08/31/97	NE SUMMARY DIS LOCAL SERVICE	15,566.46
10-17	P1	8A103000385	DO	07/22/97	08/21/97	NY20 DISTRICT LOCAL SERVICE	64.54
10-17	P1	8A103000405	DO	08/10/97	09/09/97	NY SUM DISTRICT LOCAL SERVICE	29,584.33
10-17	P1	8A103000407	DO	07/25/97	08/24/97	ME01 DISTRICT LOCAL SERVICE	1,237.28
10-17	P1	8A103000411	PACIFIC BELL	05/10/97	06/09/97	CA01DA DIST LOCAL SERV	360.23
10-17	P1	8A103000412	DO	06/10/97	07/09/97	CA01DA DIST LOCAL SERV	233.96
10-17	P1	8A103000413	DO	04/11/97	05/10/97	CA01DA DIST LOCAL SERV	488.17
10-17	P1	8A103000348	PTI COMMUNICATIONS	08/20/97	09/19/97	CO04 DIS LOCAL SERVICE	118.19
10-17	P1	8A103000351	DO	08/20/97	09/19/97	CO04 DIS LOCAL SERVICE	44.49
10-17	P1	8A103000388	ROCHESTER TELEPHONE	08/16/97	09/15/97	NY27 DISTRICT LOCAL SERVICE	182.37
10-17	P1	8A103000389	DO	08/16/97	09/15/97	NY28 DISTRICT LOCAL SERVICE	26.99
10-17	P1	8A103000341	SOUTHWESTERN BELL	07/21/97	08/20/97	MO SUMMARY DIS LOCAL SERVICE	7,547.97
10-17	P1	8A103000355	DO	08/17/97	09/16/97	TX16 DIS LOCAL SERVICE	1,615.23
10-17	P1	8A103000360	SOUTHWESTERN BE TELEPHONE	04/17/97	05/16/97	TX16 DIS LOCAL SERVICE	1,683.77
10-17	P1	8A103000362	DO	07/07/97	08/06/97	TX14 DIS LOCAL SERVICE	1,019.08
10-17	P1	8A103000276	SPRINT	08/01/97	08/31/97	WASH LONG DISTANCE	110.00
10-17	P1	8A103000390	DO	08/24/97	09/23/97	VA05 DISTRICT LOCAL SERVICE	137.72
10-17	P1	8A103000391	DO	08/24/97	09/23/97	VA05 DISTRICT LOCAL SERVICE	154.38
10-17	P1	8A103000392	DO	08/22/97	09/21/97	TN01 DISTRICT LOCAL SERVICE	1,042.72
10-17	P1	8A103000408	DO	08/13/97	09/12/97	IN05 DISTRICT LOCAL SERVICE	410.13
10-17	P1	8A103000243	THE CITY OF THOUSAND OAKS	07/15/97	08/15/97	CA24DA DIST LONG DISTNACE	2,795.87
10-20	P1	8A103000504	ALLTEL CORP.	09/25/97	10/24/97	OH13DC DISTRICT LOCAL SERVICE	632.95
10-20	P1	8A103000437	AMERITECH	08/04/97	09/03/97	IL05 DISTRICT LOCAL SVC	1,912.31
10-20	P1	8A103000488	DO	08/07/97	09/06/97	IN05DA DISTRICT LOCAL SERVICE	925.50
10-20	P1	8A103000489	DO	08/07/97	09/06/97	IN05DA DISTRICT LOCAL SERVICE	8.17
10-20	P1	8A103000421	AT&T LANGUAGE LINE SERVICES	08/01/97	08/31/97	LANGUAGE LINE SERVICES	228.80
10-20	P1	8A103000486	BELL ATLANTIC	08/11/97	09/10/97	MD01DA DISTRICT LOCAL SERVICE	206.89
10-20	P1	8A103000427	BELL SOUTH	08/02/97	09/01/97	FL17DB DISTRICT LOCAL SERVICE	37.21
10-20	P1	8A103000435	DO	08/05/97	09/04/97	SO FL SUMMARY DIST LOCAL SVC	4,245.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-20	P1 8A103000436	BELL SOUTH	08/02/97 09/01/97	LA SUMMARY DIST LOCAL SVC		3,007.57
10-20	P1 8A103000491	DO	08/08/97 09/07/97	NC12DA DISTRICT LOCAL SERVICE		537.22
10-20	P1 8A103000499	DO	08/17/97 09/16/97	LA07DB DISTRICT LOCAL SERVICE		321.74
10-20	P1 8A103000494	CAROLINA TELEPHONE	09/02/97 09/02/97	NC07DA DISTRICT LOCAL SERVICE		85.00
10-20	P1 8A103000420	CINCINNATI BELL	08/05/97 09/04/97	KY04 DISTRICT LOCAL SERVICE		163.68
10-20	P1 8A103000502	DO	08/20/97 09/19/97	OH02DA DISTRICT LOCAL SERVICE		505.87
10-20	P1 8A103000423	GTE HAWAIIAN TELEPHONE	08/01/97 09/01/97	HI01DA DISTRICT LOCAL SERVICE		62.22
10-20	P1 8A103000424	DO	09/04/97 10/04/97	HI02DA DISTRICT LOCAL SERVICE		22.65
10-20	P1 8A103000487	GTE NORTH	09/04/97 10/04/97	IN07DB DISTRICT LOCAL SERVICE		542.07
10-20	P1 8A103000422	GTE SOUTH	09/01/97 10/01/97	NC11DD DISTRICT LOCAL SERVICE		254.68
10-20	P1 8A103000468	DO	08/04/97 09/04/97	SC01DC DISTRICT LOCAL SERVICE		159.98
10-20	P1 8A103000484	DO	08/04/97 09/04/97	SC01DB DISTRICT LOCAL SERVICE		148.16
10-20	P1 8A103000485	DO	09/04/97 10/04/97	SC05DB DISTRICT LOCAL SERVICE		42.24
10-20	P1 8A103000490	DO	09/07/97 10/06/97	AL02DB DISTRICT LOCAL SERVICE		330.95
10-20	P1 8A103000506	DO	09/19/97 10/19/97	S. CAROLINA SUM DIST LOCAL SVC		62.35
10-20	P1 8A103000495	ROCK HILL TELEPHONE CO.	09/26/97 10/25/97	SC05DA DISTRICT LOCAL SERVICE		432.57
10-20	P1 8A103000419	SPRINT	08/08/97 09/07/97	MO08 DISTRICT LOCAL SERVICE		41.46
10-20	P1 8A103000425	DO	09/04/97 10/03/97	NC01DA DISTRICT LOCAL SERVICE		51.36
10-20	P1 8A103000426	DO	09/04/97 10/03/97	NC06DF DISTRICT LOCAL SERVICE		148.14
10-20	P1 8A103000428	DO	08/25/97 09/24/97	FL05DA DISTRICT LOCAL SERVICE		350.26
10-20	P1 8A103000429	DO	09/04/97 10/03/97	FL14DC DISTRICT LOCAL SERVICE		119.47
10-20	P1 8A103000430	DO	09/07/97 10/06/97	FL07DC DISTRICT LOCAL SERVICE		268.93
10-20	P1 8A103000431	DO	09/07/97 10/06/97	FL06DA DISTRICT LOCAL SERVICE		61.31
10-20	P1 8A103000432	DO	09/07/97 10/06/97	FL02DA DISTRICT LOCAL SERVICE		321.39
10-20	P1 8A103000433	DO	09/07/97 10/06/97	FL06DA DISTRICT LOCAL SERVICE		376.30
10-20	P1 8A103000434	DO	09/01/97 09/30/97	FL14DA DISTRICT LOCAL SERVICE		484.55
10-20	P1 8A103000478	DO	09/13/97 10/12/97	FL02DA DISTRICT LOCAL SERVICE		27.01
10-20	P1 8A103000480	DO	09/07/97 10/06/97	FL01DB DISTRICT LOCAL SERVICE		326.88
10-20	P1 8A103000482	DO	09/13/97 10/12/97	FL06DC DISTRICT LOCAL SERVICE		137.65
10-20	P1 8A103000492	DO	09/13/97 10/12/97	NC10DA DISTRICT LOCAL SERVICE		151.79
10-20	P1 8A103000493	DO	09/13/97 10/12/97	NC10DA DISTRICT LOCAL SERVICE		244.01
10-20	P1 8A103000496	DO	09/19/97 10/18/97	FL16DC DISTRICT LOCAL SERVICE		32.41
10-20	P1 8A103000497	DO	09/22/97 10/21/97	FL08DA DISTRICT LOCAL SERVICE		47.42
10-20	P1 8A103000503	DO	09/22/97 10/21/97	OH04DA DISTRICT LOCAL SERVICE		196.91
10-21	P1 8A103000439	ALLTEL CORP.	09/04/97 10/03/97	PA20 DISTRICT LOCAL SVC		57.11
10-21	P1 8A103000681	DO	09/13/97 10/12/97	NY31DB DISTRICT LOCAL SERVICE		41.66
10-21	P1 8A103000525	ALLTEL CORPORATION	09/10/97 10/09/97	GA10 DISTRICT LOCAL SERVICE		212.80
10-21	P1 8A103000526	DO	09/10/97 10/09/97	NC06 DISTRICT LOCAL SERVICE		38.33
10-21	P1 8A103000527	DO	09/10/97 10/09/97	GA09 DISTRICT LOCAL SERVICE		418.38
10-21	P1 8A103000578	ALLTEL SUGARLAND TELEPHONE	07/21/97 08/20/97	TX22 DIST LOCAL SERVICE		581.81
10-21	P1 8A103000579	DO	07/21/97 08/20/97	TX22 DIST LOCAL SERVICE		563.04

10-21 P1	8A103000580	ALLTEL SUGARLAND TELEPHONE	09/21/97	10/22/97	TX22 DIST LOCAL SERVICE	576.44
10-21 P1	8A103000442	AMERITECH	08/13/97	09/12/97	IL11 DIST LOCAL SVC	342.11
10-21 P1	8A103000446	DO	09/16/97	10/15/97	IL11 DIST LOCAL SVC	47.50
10-21 P1	8A103000447	DO	08/13/97	09/12/97	IL01 DIST LOCAL SVC	210.34
10-21 P1	8A103000448	DO	08/16/97	09/15/97	IL09 DIST LOCAL SVC	58.51
10-21 P1	8A103000449	DO	08/16/97	09/15/97	IL03 DIST LOCAL SVC	259.67
10-21 P1	8A103000450	DO	08/16/97	09/15/97	IL12 DIST LOCAL SVC	256.23
10-21 P1	8A103000453	DO	09/16/97	10/15/97	IL SUMMARY DIST LOCAL SVC	2,983.45
10-21 P1	8A103000454	DO	08/16/97	09/15/97	IL08 DIST LOCAL SVC	154.39
10-21 P1	8A103000455	DO	08/16/97	09/15/97	IL08 DIST LOCAL SVC	187.10
10-21 P1	8A103000539	DO	07/16/97	08/15/97	IL03 DIST LOCAL SVC	260.35
10-21 P1	8A103000541	DO	07/16/97	08/15/97	IL08 DIST LOCAL SVC	811.54
10-21 P1	8A103000542	DO	07/16/97	08/15/97	IL08 DIST LOCAL SVC	1,802.09
10-21 P1	8A103000543	DO	08/10/97	09/15/97	IL11 DIST LOCAL SVC	50.60
10-21 P1	8A103000547	DO	08/01/97	08/31/97	MICHIGAN SUMMARY	9,679.87
10-21 P1	8A103000586	DO	08/13/97	09/12/97	IL08 DIST LOCAL SERVICE	1,282.28
10-21 P1	8A103000587	DO	09/10/97	10/09/97	IL12 DIST LOCAL SERVICE	46.18
10-21 P1	8A103000588	DO	08/07/97	09/06/97	IL18 DIST LOCAL SERVICE	126.97
10-21 P1	8A103000589	DO	08/13/97	09/12/97	IL20 DIST LOCAL SERVICE	67.39
10-21 P1	8A103000608	DO	08/19/97	09/18/97	OH15DA DISTRICT LOCAL SERVICE	80.18
10-21 P1	8A103000671	DO	08/01/97	08/31/97	IN SUM DISTRICT LOCAL SERVICE	4,320.47
10-21 P1	8A103000699	DO	09/25/97	10/24/97	IL07DA DISTRICT LOCAL SERVICE	496.00
10-21 P1	8A103000705	DO	08/10/97	09/09/97	OH18DB DISTRICT LOCAL SERVICE	189.62
10-21 P1	8A103000706	DO	08/10/97	09/09/97	OH19DB DISTRICT LOCAL SERVICE	117.25
10-21 P1	8A103000711	DO	09/04/97	10/04/97	OH14DB DISTRICT LOCAL SERVICE	117.25
10-21 P1	8A103000712	DO	09/04/97	10/03/97	OH07DA DISTRICT LOCAL SERVICE	318.23
10-21 P1	8A103000445	AT&T	09/13/97	10/12/97	IL06 DIST LONG DISTANCE	21.40
10-21 P1	8A103000511	DO	08/01/97	08/31/97	WASH LONG DISTANCE	7,758.42
10-21 P1	8A103000590	DO	08/23/97	09/22/97	CA37DB DISTRICT LONG DISTANCE	5.07
10-21 P1	8A103000595	BELL ATLANTIC	08/23/97	09/22/97	MD02DA DISTRICT LOCAL SERVICE	321.21
10-21 P1	8A103000596	DO	08/25/97	09/24/97	MA07DB DISTRICT LOCAL SERVICE	219.47
10-21 P1	8A103000662	DO	08/26/97	09/25/97	VA09DC DISTRICT LOCAL SERVICE	276.26
10-21 P1	8A103000664	DO	09/25/97	10/24/97	NY10DB DISTRICT LOCAL SERVICE	487.26
10-21 P1	8A103000666	DO	08/02/97	09/01/97	MD01DB DISTRICT LOCAL SERVICE	226.41
10-21 P1	8A103000667	DO	08/29/97	09/28/97	MD06DC DISTRICT LOCAL SERVICE	274.09
10-21 P1	8A103000670	DO	08/04/97	09/03/97	ME02DB DISTRICT LOCAL SERVICE	138.20
10-21 P1	8A103000672	DO	08/08/97	09/07/97	VA05DA DISTRICT LOCAL SERVICE	149.45
10-21 P1	8A103000673	DO	08/16/97	09/15/97	VA11DB DISTRICT LOCAL SERVICE	165.97
10-21 P1	8A103000674	DO	08/19/97	09/18/97	WV02DB DISTRICT LOCAL SERVICE	410.15
10-21 P1	8A103000675	DO	08/19/97	09/18/97	WV01DC DISTRICT LOCAL SERVICE	311.35
10-21 P1	8A103000676	DO	08/16/97	09/15/97	NY16DA DISTRICT LOCAL SERVICE	40.88
10-21 P1	8A103000677	DO	08/13/97	09/12/97	VA03DA DISTRICT LOCAL SERVICE	764.11
10-21 P1	8A103000680	DO	08/10/97	09/10/97	NY04DA DISTRICT LOCAL SERVICE	432.40
10-21 P1	8A103000682	DO	08/02/97	09/01/97	WV01DD DISTRICT LOCAL SERVICE	221.65
10-21 P1	8A103000683	DO	08/05/97	09/04/97	WV02DA DISTRICT LOCAL SERVICE	61.98

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	P1 8A103000687	BELL ATLANTIC	08/17/97 09/16/97	MD01DA DISTRICT LOCAL SERVICE		53.60
10-21	P1 8A103000688	DO	08/22/97 09/21/97	MD07DD DISTRICT LOCAL SERVICE		298.61
10-21	P1 8A103000692	DO	09/10/97 10/09/97	MD SUM DISTRICT LOCAL SERVICE		3,100.91
10-21	P1 8A103000698	DO	08/28/97 09/27/97	PA16DB DISTRICT LOCAL SERVICE		229.01
10-21	P1 8A103000703	DO	08/08/97 09/07/97	BOTANIC GARDENS LOCAL SERVICE		669.32
10-21	P1 8A103000704	DO	08/11/97 09/10/97	DC00DB DISTRICT LOCAL SERVICE		149.40
10-21	P1 8A103000708	DO	08/07/97 09/06/97	DC00DA-DISTRICT LOCAL SERVICE		609.46
10-21	P1 8A103000697	BELL ATLANTIC--DE	08/22/97 09/21/97	DE00DB DISTRICT LOCAL SERVICE		361.50
10-21	P1 8A103000451	BELL OF PA	08/10/97 09/09/97	PA11 DISTRICT LOCAL SVC		57.68
10-21	P1 8A103000463	BELL SOUTH	05/05/97 06/04/97	KY01 DISTRICT LOCAL SERVICE		207.86
10-21	P1 8A103000507	DO	08/14/97 09/13/97	GA03 DIST LOCAL SERVICE		688.76
10-21	P1 8A103000508	DO	08/17/97 09/16/97	GA10 DIST LOCAL SERVICE		204.13
10-21	P1 8A103000515	DO	07/25/97 08/24/97	GA02 DISTRICT LOCAL SERVICE		858.78
10-21	P1 8A103000516	DO	08/04/97 09/04/97	GA08 DISTRICT LOCAL SERVICE		293.71
10-21	P1 8A103000519	DO	08/05/97 09/04/97	KY01 DISTRICT LOCAL SERVICE		250.98
10-21	P1 8A103000521	DO	08/05/97 09/04/97	KY01 DISTRICT LOCAL SERVICE		278.11
10-21	P1 8A103000524	DO	09/14/97 10/13/97	GA SUMMARY DIST LOCAL SERVICE		3,482.87
10-21	P1 8A103000609	DO	09/20/97 10/19/97	LA04 DISTRICT LOCAL SERVICE		114.74
10-21	P1 8A103000657	DO	08/22/97 09/21/97	KY01DC DISTRICT LOCAL SERVICE		656.57
10-21	P1 8A103000658	DO	08/22/97 09/21/97	KY03DA DISTRICT LOCAL SERVICE		109.65
10-21	P1 8A103000690	DO	08/17/97 09/16/97	SC03DB DISTRICT LOCAL SERVICE		15.00
10-21	P1 8A103000707	DO	08/05/97 09/04/97	HAYES-PRIVATE LINES		271.55
10-21	P1 8A103000748	DO	08/01/97 08/31/97	SOUTH CAROLINA SUMMARY		1,028.83
10-21	P1 8A103000518	CENTURY TELEPHONE	09/22/97 10/22/97	WI03 DIST LOCAL SERVICE		381.30
10-21	P1 8A103000577	DO	09/19/97 10/19/97	TX14 DIST LOCAL SERVICE		204.40
10-21	P1 8A103000665	CITIZEN S TELECOMMUNICATIONS	09/19/97 10/19/97	WV SUM DISTRICT LOCAL SERVICE		136.83
10-21	P1 8A103000660	GARDEN VALLEY TELEPHONE COMPAN	09/25/97 10/24/97	MN07DC DISTRICT LOCAL SERVICE		70.87
10-21	P1 8A103000505	GTE FLORIDA	08/19/97 09/19/97	FL SUMMARY DIST LOCAL SERVICE		2,848.81
10-21	P1 8A103000522	GTE HAWAIIAN TELEPHONE	08/19/97 09/19/97	HI SUMMARY DIST LOCAL SERVICE		913.47
10-21	P1 8A103000464	GTE MIDWEST, INC.	08/22/97 09/22/97	MO09 DISTRICT LOCAL SERVICE		221.73
10-21	P1 8A103000500	GTE NORTH	09/19/97 10/19/97	OH18DC DISTRICT LOCAL SERVICE		180.46
10-21	P1 8A103000544	DO	08/19/97 09/19/97	PA05 DIST LOCAL SVC		181.12
10-21	P1 8A103000585	DO	09/10/97 10/10/97	IL12 DIST LOCAL SERVICE		101.33
10-21	P1 8A103000597	DO	09/22/97 10/22/97	IN07DA DISTRICT LOCAL SERVICE		898.64
10-21	P1 8A103000598	DO	08/19/97 09/19/97	IN SUMMARY DISTRICT LOCAL SVC		430.12
10-21	P1 8A103000604	DO	09/19/97 10/19/97	WI SUMM DISTRICT LOCAL SERVICE		293.08
10-21	P1 8A103000605	DO	09/19/97 10/19/97	OH SUMM DISTRICT LOCAL SERVICE		3,651.48
10-21	P1 8A103000606	DO	09/19/97 10/19/97	MI SUMM DISTRICT LOCAL SERVICE		836.19
10-21	P1 8A103000655	DO	09/25/97 10/25/97	PA12DB DISTRICT LOCAL SERVICE		61.04
10-21	P1 8A103000684	DO	07/28/97 08/28/97	VA04DC DISTRICT LOCAL SERVICE		72.91
10-21	P1 8A103000689	DO	09/19/97 10/19/97	IN04DA DISTRICT LOCAL SERVICE		685.25

10-21	P1	8A103000709	GTE NORTH	08/28/97	09/28/97	OH06DC DISTRICT LOCAL SERVICE	944.30
10-21	P1	8A103000438	GTE SOUTH	09/04/97	10/03/97	PA21 DISTRICT LOCAL SVC	292.65
10-21	P1	8A103000678	DO	08/10/97	09/10/97	VA06DB DISTRICT LOCAL SERVICE	115.88
10-21	P1	8A103000679	DO	09/10/97	10/10/97	VA11DC DISTRICT LOCAL SERVICE	427.98
10-21	P1	8A103000441	ILLINOIS CONSOLIDATED COMMUNIC	09/01/97	09/30/97	IL19 DISTRICT LOCAL SVC	113.36
10-21	P1	8A103000444	DO	09/16/97	10/15/97	IL19 DIST LOCAL SVC	49.82
10-21	P1	8A103000460	DO	09/06/97	10/05/97	IL19 DISTRICT LOCAL SVC	70.72
10-21	P1	8A103000528	LEXINGTON TELEPHONE CO	09/15/97	10/14/97	NC06 DISTRICT LOCAL SERVICE	96.26
10-21	P1	8A103000467	LOCKHEED MARTIN ENERGY SYSTEMS	09/26/97	09/26/97	TN03 DISTRICT LOCAL SERVICE	442.72
10-21	P1	8A103000603	LUFKIN-CONROE TELEPHONE	09/26/97	10/25/97	TX02DA DISTRICT LOCAL SERVICE	935.99
10-21	P1	8A103000613	LUFKIN-CONROE TELEPHONE EXCH.	09/21/97	10/20/97	TX08DB DISTRICT LOCAL SERVICE	1,322.73
10-21	P1	8A103000477	MCI COMMERCIAL SERVICES	08/12/97	09/11/97	OH15 WASH LONG DISTANCE	1.81
10-21	P1	8A103000479	DO	08/12/97	09/11/97	MO06 WASH LONG DISTANCE	4.21
10-21	P1	8A103000481	DO	08/12/97	09/11/97	OK03 WASH LONG DISTANCE	13.64
10-21	P1	8A103000483	DO	08/12/97	09/11/97	IL20 DISTRICT LONG DISTANCE	72.77
10-21	P1	8A103000510	MCI FORUM	07/01/97	08/01/97	FRAME RELAY SERVICE	243,845.54
10-21	P1	8A103000512	DO	06/01/97	06/30/97	FRAME RELAY	239,720.53
10-21	P1	8A103000501	MCI RESIDENTIAL SERVICE	08/22/97	09/21/97	POSTMASTER DISTRICT LONG DIST	3.78
10-21	P1	8A103000592	MCI RESIDENTIAL SERVICES	08/19/97	09/18/97	AZ04DA DISTRICT LONG DISTANCE	1.03
10-21	P1	8A103000458	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	UT02 DIST LONG DISTANCE	65.10
10-21	P1	8A103000459	DO	05/01/97	05/30/97	UT02 DIST LONG DISTANCE	0.62
10-21	P1	8A103000581	MCI TELECOMMUNICATIONS COMM. S	08/17/97	09/16/97	TX06 DIST LONG DISTANCE	1.80
10-21	P1	8A103000514	MFS TELCOM	09/01/97	09/30/97	WASH LONG DISTANCE	2,555.00
10-21	P1	8A103000663	MILLINGTON TELEPHONE COMPANY	09/01/97	10/01/97	TN08DC DISTRICT LOCAL SERVICE	12.36
10-21	P1	8A103000461	MOUND BAYOU TELEPHONE & COMM.,	09/01/97	09/30/97	MS02 DISTRICT LOCAL SERVICE	261.97
10-21	P1	8A103000593	NEVADA BELL	08/26/97	09/25/97	NV02DA DISTRICT LOCAL SERVICE	231.14
10-21	P1	8A103000456	NORTH PITTSBURGH TELELPHONE CO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	30.83
10-21	P1	8A103000457	DO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	24.96
10-21	P1	8A103000668	NYNEX	07/31/97		MA10DB DISTRICT LOCAL SERVICE	131.12
10-21	P1	8A103000694	DO	08/01/97	08/31/97	NY12DA DISTRICT LOCAL SERVICE	555.71
10-21	P1	8A103000695	DO	08/25/97	09/24/97	NY10DB DISTRICT LOCAL SERVICE	418.84
10-21	P1	8A103000696	OGDEN TELEPHONE COMPANY	09/01/97	09/30/97	NY29DC DISTRICT LOCAL SERVICE	137.57
10-21	P1	8A103000601	PTI COMMUNICATIONS	09/20/97	10/19/97	CO04DE DISTRICT LOCAL SERVICE	120.89
10-21	P1	8A103000602	DO	09/20/97	10/19/97	CO04DE DISTRICT LOCAL SERVICE	43.64
10-21	P1	8A103000452	ROCHESTER TELEPHONE	09/16/97	10/15/97	NY27 DISTRICT LOCAL SVC	139.72
10-21	P1	8A103000691	SHARED TECHOLOGIES INC.	09/01/97	09/30/97	MA09DA DISTRICT LOCAL SERVICE	1,489.71
10-21	P1	8A103000520	SNET	09/17/97	10/16/97	CT03 DIST LOCAL SERVICE	10.00
10-21	P1	8A103000549	DO	09/01/97	09/30/97	CT04 DISTRICT LOCAL SERVICE	384.99
10-21	P1	8A103000551	DO	09/05/97	10/04/97	CT04 DISTRICT LOCAL SERVICE	214.43
10-21	P1	8A103000552	DO	09/03/97	10/02/97	CT04 DISTRICT LOCAL SERVICE	3,367.71
10-21	P1	8A103000554	DO	09/07/97	10/06/97	CT05 DISTRICT LOCAL SERVICE	80.20
10-21	P1	8A103000462	SOUTHWESTERN BELL	08/01/97	08/31/97	MO09 DISTRICT LOCAL SERVICE	1,981.21
10-21	P1	8A103000582	DO	08/15/97	09/14/97	TX SUM DIST LOCAL SERVICE	5,790.53
10-21	P1	8A103000583	DO	09/17/97	10/16/97	TX16 DIST LOCAL SERVICE	1,390.08
10-21	P1	8A103000656	DO	08/19/97	09/18/97	KS SUM DISTRICT LOCAL SERVICE	3,802.24

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FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	P1 8A103000659	SOUTHWESTERN BELL	08/21/97 09/20/97	MO SUM DISTRICT LOCAL SERVICE		7,052.08
10-21	P1 8A103000440	SPRINT	09/07/97 10/06/97	NJ05 DISTRICT LOCAL SVC		23.85
10-21	P1 8A103000443	DO	08/16/97 09/15/97	PA09 DIST LONG DISTANCE		25.13
10-21	P1 8A103000465	DO	08/08/97 09/07/97	MO04 DISTRICT LOCAL SERVICE		85.63
10-21	P1 8A103000498	DO	09/19/97 10/18/97	FL14DB DISTRICT LOCAL SERVICE		45.13
10-21	P1 8A103000509	DO	08/14/97 09/13/97	GA07 DIST LONG DISTANCE		0.31
10-21	P1 8A103000513	DO	09/04/97 10/03/97	NC01 DISTRICT LOCAL SERVICE		245.78
10-21	P1 8A103000599	DO	09/22/97 10/21/97	TX05DB DISTRICT LOCAL SERVICE		153.18
10-21	P1 8A103000685	DO	09/07/97 10/06/97	VA09DA DISTRICT LOCAL SERVICE		104.60
10-21	P1 8A103000686	DO	09/07/97 10/06/97	VA09DA DISTRICT LOCAL SERVICE		395.18
10-21	P1 8A103000693	DO	09/13/97 10/12/97	IN05DB DISTRICT LOCAL SERVICE		445.30
10-21	P1 8A103000702	DO	09/01/97 09/30/97	NC07DA DISTRICT LOCAL SERVICE		266.85
10-21	P1 8A103000710	DO	09/04/97 10/03/97	OH04DB DISTRICT LOCAL SERVICE		130.41
10-21	P1 8A103000749	U S WEST COMMUNICATIONS	08/13/97 09/12/97	ND00 DISTRICT LOCAL SERVICE		318.57
10-21	P1 8A103000750	DO	08/13/97 09/12/97	ND00 DISTRICT LOCAL SERVICE		318.57
10-21	P1 8A103000523	U.S. WEST COMMUNICATIONS	08/10/97 09/09/97	NE01 DISTRICT LOCAL SERVICE		163.22
10-21	P1 8A103000591	US WEST COMMUNICATIONS	08/25/97 09/25/97	WA04DB DISTRICT LOCAL SERVICE		521.24
10-21	P1 8A103000594	DO	08/26/97 09/26/97	OR SUMMARY DISTRICT LOCAL SVC		1,452.19
10-21	P1 8A103000600	DO	08/19/97 09/18/97	CO04DA DISTRICT LOCAL SERVICE		324.58
10-21	P1 8A103000611	DO	08/07/97 09/06/97	WY SUM DISTRICT LOCAL SERVICE		269.55
10-21	P1 8A103000612	DO	08/07/97 09/06/97	CO SUM DISTRICT LOCAL SERVICE		3,350.29
10-22	P1 8A103000556	ALLTEL	09/16/97 10/15/97	PA21 DISTRICT LOCAL SVC		188.07
10-22	P1 8A103000570	ALLTEL CORP.	09/16/97 10/15/97	PA12 DISTRICT LOCAL SVC		38.61
10-22	P1 8A103000534	ALLTEL CORPORATION	08/22/97 09/21/97	GA09 DISTRICT LOCAL SERVICE		208.06
10-22	P1 8A103000557	AMERITECH	08/22/97 09/21/97	IL20 DISTRICT LOCAL SVC		29.35
10-22	P1 8A103000558	DO	09/22/97 10/21/97	IL09 DISTRICT LOCAL SVC		121.77
10-22	P1 8A103000559	DO	09/19/97 10/18/97	IL03 DISTRICT LOCAL SVC		21.29
10-22	P1 8A103000568	DO	09/13/97 10/12/97	IL20 DISTRICT LOCAL SVC		64.90
10-22	P1 8A103000569	DO	08/07/97 09/06/97	IL17 DISTRICT LOCAL SVC		6.36
10-22	P1 8A103000575	DO	09/16/97 10/15/97	OH07 DIST LOCAL SVC		109.25
10-22	P2 7A103000504	ATLANTA DATACOM INC.	09/12/97 09/12/97	LOUD SPEAKER		2,125.00
10-22	P2 7A103000504	DO	09/12/97 09/12/97	SHIPPING		12.25
10-22	P1 8A103000529	BELL ATLANTIC	08/08/97 09/07/97	VA02 DISTRICT LOCAL SERVICE		110.78
10-22	P1 8A103000553	DO	08/23/97 09/22/97	NJ12 DIST LOCAL SVC		259.63
10-22	P1 8A103000573	DO	08/16/97 09/15/97	ANDREWS DIST LOCAL SVC		112.42
10-22	P1 8A103000718	DO	08/22/97 09/21/97	NY31 DISTRICT LOCAL SERVICE		46.26
10-22	P1 8A103000719	DO	08/22/97 09/21/97	NY20 DISTRICT LOCAL SERVICE		68.06
10-22	P2 7A103000621	BELL ATLANTIC MOBILE	09/23/97 09/23/97	MOTO. STARTAC CELL PHONE		599.98
10-22	P2 7A103000622	DO	09/23/97 09/23/97	MOTO.STARTAC CELL PHONE		999.99
10-22	P2 7A103000629	DO	09/24/97 09/24/97	QCP-800 CELL PHONE		199.99
10-22	P2 7A103000629	DO	09/24/97 09/24/97	NOKIA 232 CELL PHONE		129.99

10-22	P2	7A103000634	BELL ATLANTIC MOBILE	09/24/97	09/24/97	QCP 800	199.99
10-22	P2	7A103000636	DO	09/24/97	09/24/97	MOTO.MICRO TAC LITE PRO-PAC	199.99
10-22	P2	7A103000649	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPT.	49.99
10-22	P2	7A103000655	DO	09/24/97	09/24/97	MOTO.STARTAC CELL PHONE	299.99
10-22	P2	7A103000656	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPT.	37.49
10-22	P2	7A103000656	DO	09/24/97	09/24/97	BATTERY	67.49
10-22	P2	7A103000658	DO	09/24/97	09/24/97	CHARGER	99.99
10-22	P2	7A103000671	DO	09/24/97	09/24/97	QCP-800 CELL PHONE	199.99
10-22	P2	7A103000671	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPT.	52.49
10-22	P2	7A103000671	DO	09/24/97	09/24/97	CARRYIGN CASE	22.49
10-22	P2	7A103000744	DO	06/27/97	06/27/97	MICRO TAC LITE 2	139.99
10-22	P2	7A103000744	DO	06/27/97	06/27/97	DS BATTERY FOR LITE II	28.00
10-22	P2	7A103000744	DO	06/27/97	06/27/97	CIG LIGHTER ADAPTER	22.49
10-22	P2	7A103000744	DO	06/27/97	06/27/97	CIG LIGHTER ADAPTER FOR NOKIA	15.99
10-22	P1	8A103000633	BELL SOUTH	08/19/97	09/18/97	GA11 DISTRICT LOCAL SERVICE	591.84
10-22	P1	8A103000650	DO	08/23/97	09/22/97	MISSISSIPPI SUMMARY LOCAL SVC	5,727.53
10-22	P1	8A103000574	CINCINNATI BELL	08/17/97	09/16/97	OH02 DIST LOCAL SVC	216.80
10-22	P1	8A103000641	DO	08/19/97	09/18/97	KY04DA DISTRICT LOCAL SERVICE	317.88
10-22	P1	8A103000530	CITIZEN TELECOMM	09/10/97	10/09/97	TN04 DISTRICT LOCAL SERVICE	595.85
10-22	P1	8A103000717	DO	09/22/97	10/21/97	TN06 DISTRICT LOCAL SERVICE	445.32
10-22	P1	8A103000531	CITIZENS COMMUNICATIONS	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	41.53
10-22	P1	8A103000532	DO	09/13/97	10/12/97	NY24 DISTICT LOCAL SERVICE	83.58
10-22	P1	8A103000533	DO	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	406.37
10-22	P1	8A103000716	DO	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	38.12
10-22	P1	8A103000643	CITIZENS TELECOM OF NEVADA	09/22/97	10/21/97	NV02DB DISTRICT LOCAL SERVICE	188.96
10-22	P1	8A103000723	FRONTIER	09/16/97	10/15/97	IA05 DISTRICT LOCAL SERVICE	130.07
10-22	P1	8A103000642	GARDEN VALLEY TELEPHONE COMPAN	09/25/97	10/24/97	MN07DC DISTRICT LOCAL SERVICE	47.65
10-22	P1	8A103000644	GTE NORTHWEST INC	09/19/97	09/19/97	WASH SUMMARY LOCAL SERVICE	375.52
10-22	P1	8A103000538	GTE SOUTH	09/16/97	10/16/97	NC12 DISTRICT LOCAL SERVICE	160.77
10-22	P1	8A103000647	DO	09/07/97	10/07/97	KY02DD DISTRICT LOCAL SERVICE	128.38
10-22	P1	8A103000648	DO	09/19/97	10/19/97	KY01DA DISTRICT LOCAL SERVICE	749.53
10-22	P1	8A103000649	DO	09/19/97	10/19/97	KENTUCKY SUMMARY LOCAL SERVICE	2,736.42
10-22	P1	8A103000724	GTE SOUTHWEST INC	09/10/97	10/10/97	AR01 DISTRICT LOCAL SERVICE	66.68
10-22	P1	8A103000725	DO	09/16/97	10/15/97	IA03 DISTRICT LOCAL SERVICE	551.94
10-22	P1	8A103000722	LOCKHEED MARTIN ENERGY SYSTEMS	09/01/97	09/30/97	TN03 DISTRICT LOCAL SERVICE	377.31
10-22	P1	8A103000567	NORTH PITTSBURGH TELELPHONE CO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	284.59
10-22	P1	8A103000645	PTI COMMUNICATIONS	09/20/97	10/19/97	OR13DA DISTRICT LOCAL SERVICE	27.35
10-22	P1	8A103000715	ROCHESTER TELEPHONE	09/16/97	10/15/97	NY28 DISTRICT LOCAL SERVICE	27.55
10-22	P1	8A103000545	SNET	09/11/97	10/10/97	CT02 DISTRICT LOCAL SERVICE	685.26
10-22	P1	8A103000546	DO	09/11/97	10/10/97	CT02 DISTRICT LOCAL SERVICE	146.96
10-22	P1	8A103000548	DO	09/09/97	10/08/97	CT03 DISTRICT LOCAL SERVICE	73.06
10-22	P1	8A103000576	DO	09/15/97	10/14/97	CT06 DIST LOCAL SVC	321.30
10-22	P1	8A103000584	SOUTHWESTERN BELL	08/15/97	09/16/97	TX SUM DIST LOCAL SERVICE	7,865.58
10-22	P1	8A103000610	DO	08/15/97	09/14/97	AR SUM DISTRICT LOCAL SERVICE	3,348.90
10-22	P1	8A103000535	SPRINT	09/24/97	10/23/97	NC10 SOE DISTRICT LOCAL SVC	16.33

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	P1 8A103000536	SPRINT	09/24/97 10/23/97	NC02 DISTRICT LOCAL SERVICE		63.54
10-22	P1 8A103000537	DO	09/24/97 10/23/97	NC01 DISTRICT LOCAL SERVICE		393.91
10-22	P1 8A103000555	DO	09/25/97 10/24/97	PA19 DISTRICT LOCAL SVC		31.67
10-22	P1 8A103000564	DO	09/19/97 10/18/97	PA19 DISTRICT LOCAL SERVICE		31.18
10-22	P1 8A103000565	DO	09/07/97 10/06/97	PA21 DISTRICT LOCAL SVC		350.93
10-22	P1 8A103000566	DO	09/10/97 10/09/97	PA17 DISTRICT LOCAL SVC		213.30
10-22	P1 8A103000571	DO	09/16/97 10/15/97	PA09 DISTRICT LOCAL SVC		168.66
10-22	P1 8A103000572	DO	09/13/97 10/12/97	PA19 DISTRICT LOCAL SVC		97.50
10-22	P1 8A103000632	DO	09/16/97 10/13/97	NC02 DISTRICT LOCAL SERVICE		53.77
10-22	P1 8A103000637	DO	09/16/97 10/17/97	NE03DB DISTRICT LOCAL SERVICE		631.64
10-22	P1 8A103000638	DO	09/19/97 10/18/97	MO08DB DISTRICT LOCAL SERVICE		290.89
10-22	P1 8A103000639	DO	09/19/97 10/18/97	MO04DC DISTRICT LOCAL SERVICE		152.09
10-22	P1 8A103000640	DO	09/18/97 10/17/97	MN02DA DISTRICT LOCAL SERVICE		428.17
10-22	P1 8A103000646	DO	09/18/97 10/18/97	MO04DC DISTRICT LOCAL SERVICE		62.49
10-22	P1 8A103000714	DO	09/19/97 10/18/97	VA05 DISTRICT LOCAL SERVICE		86.84
10-22	P1 8A103000720	DO	09/24/97 10/23/97	VA05 DISTRICT LOCAL SERVICE		147.12
10-22	P1 8A103000721	DO	09/24/97 10/23/97	VA05 DISTRICT LOCAL SERVICE		150.39
10-22	P1 8A103000636	U S WEST COMMUNICATIONS	08/16/97 09/15/97	MN05DA DISTRICT LOCAL SERVICE		333.68
10-22	P1 8A103000726	DO	08/13/97 09/12/97	AZ SUMMARY DISTRICT LOCAL SVC		4,279.03
10-22	P1 8A103000540	U.S. WEST COMMUNICATIONS	08/01/97 08/31/97	IA SUMMARY DISTRICT LOCAL SVC		1,369.29
10-22	P1 8A103000634	DO	08/13/97 09/12/97	NE03DA DISTRICT LOCAL SERVICE		304.76
10-22	P1 8A103000635	DO	08/16/97 09/15/97	NE02DA DISTRICT LOCAL SERVICE		917.06
10-22	P1 8A103000550	YELL COUNTY TELEPHONE	08/01/97 08/31/97	AR02 DISTRICT LOCAL SERVICE		16.05
10-23	P1 8A103000729	ALLTEL CORPORATION	09/25/97 10/24/97	AR03 DISTRICT LOCAL SERVICE		292.31
10-23	P1 8A103000614	AMERITECH	08/10/97 09/09/97	OH18DD DISTRICT LOCAL SERVICE		152.54
10-23	P1 8A103000615	DO	09/10/97 10/09/97	OH05DE DISTRICT LOCAL SERVICE		297.96
10-23	P1 8A103000617	DO	08/10/97 09/09/97	MI07DD DISTRICT LOCAL SERVICE		85.99
10-23	P1 8A103000620	DO	08/13/97 09/12/97	OH17DA DISTRICT LOCAL SERVICE		70.26
10-23	P1 8A103000621	DO	09/13/97 10/12/97	OH17DB DISTRICT LOCAL SERVICE		259.89
10-23	P1 8A103000622	DO	09/10/97 10/09/97	OH17DC DISTRICT LOCAL SERVICE		121.09
10-23	P1 8A103000623	DO	09/10/97 10/09/97	OH04DC DISTRICT LOCAL SERVICE		124.92
10-23	P1 8A103000624	DO	08/19/97 09/18/97	WI04DA DISTRICT LOCAL SERVICE		21.14
10-23	P1 8A103000625	DO	08/22/97 09/21/97	MI12DA DISTRICT LOCAL SERVICE		407.83
10-23	P1 8A103000734	DO	08/25/97 09/24/97	OH09 DISTRICT LOCAL SERVICE		31.57
10-23	P1 8A103000735	DO	08/19/97 09/18/97	OH07 DISTRICT LOCAL SERVICE		240.85
10-23	P1 8A103000736	DO	09/22/97 10/21/97	OH10 DISTRICT LOCAL SERVICE		517.94
10-23	P1 8A103000737	DO	09/22/97 10/21/97	OH18 DISTRICT LOCAL SERVICE		567.00
10-23	P1 8A103000738	DO	09/22/97 10/21/97	OH18 DISTRICT LOCAL SERVICE		41.78
10-23	P1 8A103000740	DO	08/28/97 09/27/97	OH06 DISTRICT LOCAL SERVICE		815.04
10-23	P1 8A103000741	DO	08/28/97 09/27/97	OH10 DISTRICT LOCAL SERVICE		451.22
10-23	P1 8A103000742	DO	08/28/97 09/27/97	OH19 DISTRICT LOCAL SERVICE		623.74

10-23	P1	8A103000744	AMERITECH	08/22/97	09/21/97	OH15 DISTRICT LOCAL SERVICE	2.90
10-23	P1	8A103000731	ARKANSAS TELEPHONE CO.	09/01/97	09/30/97	AR02 DISTRICT LOCAL SERVICE	17.82
10-23	P1	8A103000466	BELL SOUTH	08/23/97	09/22/97	FL01DA DISTRICT LOCAL SERVICE	440.20
10-23	P1	8A103000517	DO	08/05/97	09/04/97	KY02 DISTRICT LOCAL SERVICE	183.04
10-23	P1	8A103000631	DO	08/14/97	09/13/97	ALABAMA SUMMARY LOCAL SERVICE	6,781.80
10-23	P1	8A103000616	CINCINNATI BELL	08/14/97	09/13/97	OH19DA DISTRICT LOCAL SERVICE	376.16
10-23	P1	8A103000630	CONCORD TELEPHONE COMPANY	08/21/97	09/20/97	NC08DA DISTRICT LOCAL SERVICE	468.53
10-23	P1	8A103000733	FRONTIER	09/22/97	10/21/97	IA05 DISTRICT LOCAL SERVICE	247.54
10-23	P1	8A103000627	GTE SOUTH	08/13/97	09/13/97	AL02DC DISTRICT LOCAL SERVICE	661.93
10-23	P1	8A103000732	GTE SOUTHWEST INC	09/16/97	10/16/97	AR02 DISTRICT LOCAL SERVICE	19.93
10-23	P1	8A103000628	MCI COMMERCIAL SERVICES	08/17/97	09/16/97	NC02DD DISTRICT LONG DISTANCE	25.25
10-23	P1	8A103000743	SNET	09/25/97	10/24/97	CT04 DISTRICT LOCAL SERVICE	164.43
10-23	P1	8A103000745	DO	09/27/97	10/26/97	CT03 DISTRICT LOCAL SERVICE	20.93
10-23	P1	8A103000746	DO	09/23/97	10/22/97	CT06 DISTRICT LOCAL SERVICE	144.02
10-23	P1	8A103000474	SPRINT	09/25/97	10/24/97	FL05DA DISTRICT LOCAL SERVICE	32.40
10-23	P1	8A103000619	DO	08/16/97	09/15/97	OH05DB DISTRICT LOCAL SERVICE	322.66
10-23	P1	8A103000629	DO	09/19/97	10/18/97	NC03DA DISTRICT LOCAL SERVICE	524.56
10-23	P1	8A103000739	DO	09/10/97	10/09/97	OH04 DISTRICT LOCAL SERVICE	42.31
10-23	P1	8A103000766	DO	09/25/97	10/24/97	FL05DA DISTRICT SERVICE	326.07
10-23	P1	8A103000618	U S WEST COMMUNICATIONS	08/04/97	09/03/97	ND00DB DISTRICT LOCAL SERVICE	200.01
10-23	P1	8A103000727	U.S. WEST COMMUNICATIONS	08/19/97	09/18/97	IA05 DISTRICT LOCAL SERVICE	418.59
10-23	P1	8A103000730	DO	08/25/97	09/24/97	SD00 DISTRICT LOCAL SERVICE	420.16
10-24	P1	8A103000560	AMERITECH	09/22/97	10/21/97	IL19 DISTRICT LOCAL SVC	108.63
10-24	CR	178503	BELL ATLANTIC MOBILE			REFUND; EQUIP RETURNED - NC07	-1,337.48
10-24	P1	8A103000768	GTE CALIFORNIA	09/28/97	10/28/97	CA22DB DIST LOCAL SERV	464.49
10-24	P1	8A103000562	GTE NORTH	09/19/97	10/19/97	PA19 DISTRICT LOCAL SVC	284.47
10-24	P1	8A103000563	DO	09/19/97	10/19/97	IL DISTRICT LOCAL SVC	1,170.94
10-24	P1	8A103000758	GTE NORTHWEST INC	09/25/97	10/25/97	ID01 DIST LOCAL SERVICE	254.51
10-24	P1	8A103000767	DO	08/04/97	09/04/97	OR04DB DIST LOCAL SERV	123.97
10-24	P1	8A103000770	DO	08/28/97	09/28/97	WA02DA DIST LOCAL SERV	585.46
10-24	P1	8A103000755	GTE SOUTHWEST INC	09/25/97	10/24/97	TX25 DIST LOCAL SERVICE	348.60
10-24	P1	8A103000756	DO	09/07/97	10/07/97	TX02 DIST LOCAL SERVICE	890.04
10-24	P1	8A103000757	DO	09/19/97	10/19/97	TX SUM	2,124.96
10-24	P1	8A103000761	NORTH PITTSBURGH TELELPHONE CO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	28.14
10-24	P1	8A103000772	PACIFIC BELL	08/26/97	09/25/97	CA01DD DIST LOCAL SERV	95.78
10-24	P1	8A103000751	SNET	09/23/97	10/22/97	CT02 DIST LOCAL SERVICE	845.71
10-24	P1	8A103000752	DO	09/23/97	10/22/97	CT05 DIST LOCAL SERVICE	1,599.58
10-24	P1	8A103000754	SOUTHWESTERN BELL	08/27/97	09/26/97	TX19 DIST LOCAL SERVICE	106.85
10-24	P1	8A103000561	SPRINT	08/22/97	09/21/97	IL17 DISTRICT LOCAL SVC	167.87
10-27	P1	8A103000764	CITIZENS COMMUNICATIONS	09/28/97	10/27/97	NY22DISTRICT LOCAL SERVICE	38.18
10-27	P1	8A103000762	ROCHESTER TELEPHONE	09/25/97	10/24/97	NY28 DISTRICT LOCAL SERVICE	374.85
10-27	P1	8A103000763	DO	09/25/97	10/24/97	NY28 DISTRICT LOCAL SERVICE	63.96
10-28	P1	8A103000783	ALLTEL CORP.	09/10/97	10/09/97	NY31 DISTRICT LOCAL SERVICE	366.08
10-28	P1	8A103000773	BELL ATLANTIC	09/10/97	10/09/97	NY SUMM DISTRICT LOCAL SERVICE	21,604.54
10-28	P1	8A103000774	DO	09/29/97	10/28/97	MD06 DISTRICT LOCAL SERVICE	225.00

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-28	P1 8A103000776	BELL ATLANTIC	09/02/97 10/01/97	MD01 DISTRICT LOCAL SERVICE		253.00
10-28	P1 8A103000777	DO	09/02/97 10/01/97	MD02 DISTRICT LOCAL SERVICE		34.93
10-28	P1 8A103000778	DO	08/31/97 09/30/97	MA01 DISTRICT LOCAL SERVICE		183.49
10-28	P1 8A103000781	DO	09/02/97 10/01/97	WV01 DISTRICT LOCAL SERVICE		226.79
10-28	P1 8A103000782	DO	09/01/97 09/30/97	NY12 DISTRICT LOCAL SERVICE		539.22
10-28	P1 8A103000780	BELL SOUTH	09/01/97 09/30/97	TN SUMM DISTRICT LOCAL SERVICE		4,710.65
10-28	P1 8A103000815	GTE MIDWEST, INC.	09/28/97 10/28/97	IA02 DISTRICT LOCAL SERVICE		365.02
10-28	P1 8A103000775	U S WEST COMMUNICATIONS	08/28/97 09/27/97	NM SUMM DISTRICT LOCAL SERVICE		2,623.58
10-28	P1 8A103000816	U.S. WEST COMMUNICATIONS	09/01/97 09/30/97	IN SUMMARY DISTRICT LOCAL SVC		1,352.07
10-30	P1 8A103000791	BELL SOUTH	09/02/97 10/01/97	FL17DB DISTRICT LOCAL SERVICE		37.16
10-31	SV 7A901001137		01/01/97 01/31/97	DO TEL TOLLS (TRFR) - TX25BEK		711.69
10-31	SV 7A901001137		01/01/97 01/31/97	DO TEL EQUIP (TRFR) - TX25BEK		82.80
10-31	SV 7A901001137		01/01/97 01/31/97	DO TEL SVC TRANSFER - TX25BEK		945.00
10-31	SV 7A901001137		02/01/97 02/28/97	DO TEL TOLLS (TRFR) - TX25BEK		657.03
10-31	SV 7A901001137		02/01/97 02/28/97	DO TEL EQUIP (TRFR) - TX25BEK		82.80
10-31	SV 7A901001137		02/01/97 02/28/97	DO TEL SVC TRANSFER - TX25BEK		990.00
10-31	SV 7A901001137		03/01/97 03/31/97	DO TEL TOLLS (TRFR) - TX25BEK		688.32
10-31	SV 7A901001137		03/01/97 03/31/97	DO TEL EQUIP (TRFR) - TX25BEK		82.80
10-31	SV 7A901001137		03/01/97 03/31/97	DO TEL SVC TRANSFER - TX25BEK		990.00
10-31	S5 97304000001		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		-58,196.94
10-31	S5 97304000042		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		-141,168.51
10-31	S5 97304000082		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		-235,029.39
10-31	S5 97304000188		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-116,052.61
10-31	S5 97304000189		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		-232,426.59
10-31	S5 97304000190		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		-275,081.95
10-31	P1 8A103000799	AMERITECH	08/25/97 09/24/97	OH12 DISTRICT LOCAL SERVICE		735.07
10-31	P1 8A103000829	DO	08/28/97 09/27/97	IL02 DISTRICT LOCAL SVC		133.70
10-31	P1 8A103000831	DO	09/01/97 09/30/97	IN SUMM DISTRICT LOCAL SERVICE		4,113.77
10-31	P1 8A103000779	BELL ATLANTIC	08/29/97 09/28/97	WV02 DISTRICT LOCAL SERVICE		794.15
10-31	P1 8A103000784	DO	08/29/97 09/28/97	VA SUMM DISTRICT LOCAL SERVICE		4,230.56
10-31	P1 8A103000786	DO	09/05/97 10/04/97	WV02 DISTRICT LOCAL SERVICE		63.73
10-31	P1 8A103000787	DO	08/28/97 09/27/97	MD04 DISTRICT LOCAL SERVICE		266.01
10-31	P1 8A103000788	DO	08/28/97 09/27/97	MD05 DISTRICT LOCAL SERVICE		318.24
10-31	P1 8A103000789	DO	08/26/97 09/25/97	MD02 DISTRICT LOCAL SERVICE		194.90
10-31	P1 8A103000790	DO	08/25/97 09/24/97	ME01 DISTRICT LOCAL SERVICE		1,511.32
10-31	P1 8A103000804	DO	09/01/97 09/30/97	NEW ENGLAND SUMMARY		15,289.46
10-31	P1 8A103000822	DO	09/01/97 09/30/97	NJ SUMMARY DIST LOCAL SVC		6,526.34
10-31	P1 8A103000823	DO	09/01/97 09/30/97	PA SUMMARY DIST LOCAL SVC		8,027.72
10-31	P1 8A103000830	DO	09/04/97 10/03/97	ME02 DISTRICT LOCAL SERVICE		154.33
10-31	P1 8A103000841	DO	08/13/97 09/12/97	WASH LOCAL SERVICE		17.19
10-31	P1 8A103000812	CINCINNATI BELL	09/05/97 10/04/97	KY08 DIST LOCAL SERVICE		167.96

10-31	P1	8A103000817	GENERAL SERVICES ADMIN	08/01/97	08/31/97	GSA SUMMARY AUGUST LOCAL SVC	23,882.21
10-31	P1	8A103000805	GTE HAWAIIAN TELEPHONE	09/01/97	10/01/97	HI01 DIST LOCAL SERVICE	63.55
10-31	P1	8A103000811	GTE MIDWEST, INC.	09/22/97	10/22/97	MO09 DIST LOCAL SERVICE	211.08
10-31	P1	8A103000802	GTE NORTH	09/28/97	10/28/97	OH06 DISTRICT LOCAL SERVICE	768.89
10-31	P1	8A103000828	DO	09/19/97	10/19/97	PA05 DISTRICT LOCAL SVC	259.26
10-31	P1	8A103000785	GTE SOUTH	08/29/97	09/28/97	VA04 DISTRICT LOCAL SERVICE	68.24
10-31	P1	8A103000810	SOUTHWESTERN BELL	09/01/97	09/30/97	MO09 DIST LOCAL SERVICE	2,316.50
10-31	P1	8A103000825	DO	08/29/97	09/28/97	KS02 DISTRICT LOCAL SVC	458.16
10-31	P1	8A103000808	SPRINT	09/08/97	10/07/97	MO04 DIST LOCAL SERVICE	90.84
10-31	P1	8A103000809	DO	09/08/97	10/07/97	MO08 DIST LOCAL SERVICE	41.46
10-31	P1	8A103000832	U S WEST COMMUNICATIONS	09/04/97	10/03/97	MN03 DISTRICT LOCAL SERVICE	374.08
11-03	P1	8A103000842	BELL ATLANTIC	08/13/97	09/12/97	WASH LOCAL SERVICE	31.64
11-03	P1	8A103000843	BELL ATLANTIC - DC	08/13/97	09/12/97	WASH LOCAL SERVICE	292.60
11-05	P1	8A103000607	AMERITECH	07/21/97	08/22/97	OH15DA DISTRICT LOCAL SERVICE	70.83
11-05	P1	8A103000803	DO	08/22/97	09/21/97	WISCONSIN SUMMARY	6,992.08
11-05	P1	8A103000863	DO	09/01/97	09/30/97	IL12 DISTRICT LOCAL SERVICE	97.86
11-05	P1	8A103000871	DO	09/07/97	10/06/97	IL17 DISTRICT LOCAL SERVICE	7.11
11-05	P1	8A103000872	DO	09/07/97	10/06/97	IL18 DISTRICT LOCAL SERVICE	123.16
11-05	P1	8A103000873	DO	09/04/97	10/03/97	IL05 DISTRICT LOCAL SERVICE	1,489.39
11-05	P1	8A103000874	DO	09/01/97	09/30/97	IL03 DISTRICT LOCAL SERVICE	204.06
11-05	P1	8A103000875	DO	09/04/97	10/03/97	IL08 DISTRICT LOCAL SERVICE	87.70
11-05	P1	8A103000865	AT&T	07/11/97	08/10/97	IL07 DISTRICT LOCAL SERVICE	301.30
11-05	P1	8A103000845	BELL ATLANTIC - DC	07/16/97	08/15/97	WASH LOCAL SERVICE	220.00
11-05	P1	8A103000847	DO	08/16/97	09/15/97	WASH LOCAL SERVICE	220.00
11-05	P1	8A103000824	BELL ATLANTIC -PA	09/01/97	09/30/97	PA SUMMARY DIST LOCAL SVC	6,438.31
11-05	P1	8A103000856	BELL SOUTH	09/05/97	10/04/97	KY01 DIST LOCAL SERVICE	276.51
11-05	P1	8A103000857	DO	09/05/97	10/04/97	KY02 DIST LOCAL SERVICE	185.29
11-05	P1	8A103000858	DO	09/05/97	10/04/97	KY01 DIST LOCAL SERVICE	271.18
11-05	P1	8A103000859	DO	09/26/97	10/25/97	KENTUCKY SUMMARY	557.37
11-05	P1	8A103000801	GTE NORTH	05/28/97	06/28/97	OH06 DISTRICT LOCAL SERVICE	875.71
11-05	P1	8A103000864	DO	09/25/97	10/25/97	PA12 DISTRICT LOCAL SERVICE	426.54
11-05	P1	8A103000855	GTE NORTHWEST INC	09/04/97	10/04/97	OR04 DIST LOCAL SERVICE	159.58
11-06	P1	8A103000835	BELL ATLANTIC - DC	08/11/97	09/10/97	WASH LOCAL SERVICE	658.00
11-06	P1	8A103000792	GTE SOUTH	09/28/97	10/28/97	SC06DD DISTRICT LOCAL SERVICE	50.95
11-06	P1	8A103000836	LUCENT TECHNOLOGIES	08/01/97	08/30/97	DISTRICT EQUIPMENT MAINTENANCE	27,883.17
11-06	P1	8A103000837	DO	07/01/97	07/31/97	DISTRICT EQUIPMENT MAINTENANCE	27,684.58
11-06	P1	8A103000838	DO	02/01/97	04/30/97	DISTRICT EQUIPMENT	72,978.02
11-07	P1	8A103000894	AMERITECH	09/10/97	10/09/97	MI07 DISTRICT LOCASL SERVICE	128.28
11-07	P1	8A103000895	DO	09/01/97	09/30/97	MI14 DISTRICT LOCAL SERVICE	22.88
11-07	P1	8A103000896	DO	09/10/97	10/09/97	OH18 DISTRICT LOCAL SERVICE	187.00
11-07	P1	8A103000897	DO	09/10/97	10/09/97	OH19 DISTRICT LOCAL SERVICE	117.25
11-07	P1	8A103000898	DO	09/01/97	09/30/97	MICHIGAN SUMMARY	8,544.86
11-07	P1	8A103000900	DO	09/01/97	09/30/97	OH11 DISTRICT LOCAL SERVICE	30.77
11-07	P1	8A103000893	BELL ATLANTIC	09/11/97	10/10/97	DC00 DISTRICT LOCAL SERVICE	163.43
11-07	P1	8A103000899	DO	09/07/97	10/06/97	DC00 DISTRICT LOCAL SERVICE	523.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
11-07	P1 8A103000915	BELL SOUTH	09/04/97	10/04/97	LA07 DISTRICT LOCAL SERVICE		424.70
11-07	P1 8A103000920	DO	09/05/97	10/04/97	GA08 DISTRICT LOCAL SERVICE		424.10
11-07	P1 8A103000890	CINCINNATI BELL	08/13/97	09/12/97	OH08 DISTRICT LOCAL SERVICE		848.59
11-07	P1 8A103000891	DO	09/13/97	10/12/97	OH08 DISTRICT LOCAL SERVICE		890.95
11-07	P1 8A103000976	GTE CALIFORNIA	09/01/97	10/01/97	CA22DA DIST LOCAL SERV		419.97
11-07	P1 8A103000977	DO	09/01/97	10/01/97	CA SUMM DIST LOCAL SERV		5,764.77
11-07	P1 8A103000919	GTE SOUTHWEST INC	09/28/97	10/28/97	AR01 DISTRICT LOCAL SERVICE		87.28
11-07	P1 8A103000876	PACIFIC BELL	09/10/97	10/09/97	S. CA SUMM DIST LOCAL SERV		12,293.21
11-07	P1 8A103000978	DO	09/01/97	09/30/97	CA52DA DIST LOCAL SERV		171.14
11-07	P1 8A103000892	SPRINT	09/16/97	10/15/97	OH05 DISTRICT LOCAL SERVICE		266.26
11-07	P1 8A103000921	U S WEST COMMUNICATIONS	09/04/97	10/03/97	ND00 DISTRICT LOCAL SERVICE		202.90
11-07	P1 8A103000922	U.S. WEST COMMUNICATIONS	09/01/97	09/30/97	SD00 DISTRICT LOCAL SERVICE		920.81
11-10	P1 8A103000819	US WEST COMMUNICATIONS	09/04/97	10/04/97	WA03DB DIST LOCAL SERV		556.30
11-10	P1 8A103000820	DO	09/05/97	10/05/97	OR05DA DIST LOCAL SERV		862.95
11-10	P1 8A103000821	DO	09/02/97	10/02/97	SUMM DIST LOCAL SERV		3,589.85
11-12	P1 8A103000945	AMERITECH	09/13/97	10/12/97	IL01 DIST LOCAL SERVICE		249.45
11-12	P1 8A103000906	BELL ATLANTIC	09/08/97	10/07/97	BOTANIC GARDEN WASH LOCAL SVC		761.59
11-12	P1 8A103000946	DO	09/12/97	10/12/97	BOTANIC GARDENS		17.36
11-12	P1 8A103000931	BELL SOUTH	09/14/97	10/13/97	AL SUMMARY DIST LOCAL SERVICE		6,527.64
11-12	P1 8A103000948	DO	09/08/97	10/07/97	NC12 DIST LOCAL SERVICE		580.81
11-12	P1 8A103000911	GTE SOUTHWEST INC	08/28/97	09/28/97	TX23 DISTRICT LOCAL SERVICE		513.31
11-12	P1 8A103000912	DO	06/13/97	07/13/97	TX30 DISTRICT LOCAL SERVICE		270.19
11-12	P1 8A103000942	MCI COMMERCIAL SERVICES	09/11/97	10/10/97	OK03 WASH LONG DISTANCE		4.71
11-12	P1 8A103000943	DO	09/21/97	10/20/97	OK03 WASH LONG DISTANCE		3.72
11-12	P1 8A103000944	DO	09/11/97	10/10/97	IL20 DIST LONG DISTANCE		85.11
11-12	P1 8A103000949	DO	09/19/97	10/18/97	MD07 WASH LONG DISTANCE		10.83
11-12	P1 8A103000903	SNET	09/29/97	10/28/97	CT01 DISTRICT LOCAL SERVICE		45.43
11-12	P1 8A103000904	DO	09/29/97	10/28/97	CT05 DISTRICT LOCAL SERVICE		187.95
11-12	P1 8A103000905	DO	09/29/97	10/28/97	CT03 DISTRICT LOCAL SERVICE		876.14
11-12	P1 8A103000910	SOUTHWESTERN BELL TELEPHONE	09/01/97	09/30/97	TX08 DISTRICT LOCAL SERVICE		2,251.07
11-12	P1 8A103000947	SPRINT	09/24/97	10/23/97	NC10 DIST LOCAL SERVICE		16.49
11-12	P1 8A103000950	DO	10/13/97	11/12/97	NC10 DIST LONG DISTANCE		153.64
11-12	P1 8A103000901	US WEST COMMUNICATIONS	09/07/97	10/06/97	CO SUMMARY DISTRICT LOCAL SVC		3,448.13
11-12	P1 8A103000907	DO	09/07/97	10/06/97	ID02 DISTRICT LOCAL SERVICE		222.24
11-12	P1 8A103000908	DO	09/07/97	10/06/97	MT00 DISTRICT LOCAL SERVICE		226.31
11-12	P1 8A103000909	DO	09/07/97	10/06/97	UT SUMMARY DISTRICT LOCAL SVC		906.44
11-12	P1 8A103000913	DO	09/07/97	10/06/97	ID SUMMARY DISTRICT LOCAL SVC		1,344.51
11-12	P1 8A103000914	DO	09/07/97	10/06/97	MT SUMMARY DISTRICT LOCAL SVC		778.66
11-13	P1 8A103000960	AMERITECH	09/07/97	10/06/97	IN05 DIST LOCAL SERVICE		1,650.16
11-13	P1 8A103000961	BELL ATLANTIC	09/11/97	10/10/97	MD01 DIST LOCAL SERVICE		221.48
11-13	P1 8A103000968	BELL ATLANTIC	09/08/97	10/07/97	VA05 DISTRICT LOCAL SERVICE		149.78

11-13 P1 8A103000969	BELL ATLANTIC	09/08/97	10/07/97	VA02 DISTRICT LOCAL SERVICE		106.71
11-13 P1 8A103000970	DO	09/07/97	10/06/97	WV01 DISTRICT LOCAL SERVICE		850.85
11-13 P2 7A103000357	BELL ATLANTIC MOBILE	09/24/97	09/24/97	DS CHARGER		29.99
11-13 P2 7A103000548	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPTER		19.99
11-13 P2 7A103000549	DO	09/24/97	09/24/97	CHARGER FOR QUALCOM		52.49
11-13 P2 7A103000614	DO	09/24/97	09/24/97	MOTRO. STARTAC CELL PHONE		299.99
11-13 P2 7A103000616	DO	09/24/97	09/24/97	MOTROL STARTAC CELL PHONE		299.99
11-13 P2 7A103000677	DO	09/24/97	09/24/97	MOTOROLA STARTAC CELL PHONE		999.99
11-13 P2 7A103000677	DO	09/24/97	09/24/97	BATTERY		348.72
11-13 P2 7A103000677	DO	09/24/97	09/24/97	MOTOROLA STARTAC CELL PHN.(2)		599.98
11-13 P2 7A103000677	DO	09/24/97	09/24/97	CHARGER		292.50
11-13 P2 7A103000677	DO	09/24/97	09/24/97	CIG. LIG. ADAPT.		112.47
11-13 P2 7A103000680	DO	09/24/97	09/24/97	BATTERY		44.99
11-13 P2 7A103000682	DO	09/24/97	09/24/97	MOTOROLA STARTAC CELL PHONE		299.99
11-13 P2 7A103000685	DO	09/24/97	09/24/97	MOTRO STARTAC CELL PHONE 6000		299.99
11-13 P2 7A103000685	DO	09/24/97	09/24/97	BATTERY		116.24
11-13 P2 7A103000694	DO	09/24/99	09/24/99	DESKTOP CHARGER		149.99
11-13 P2 7A103000694	DO	09/24/99	09/24/99	BASE CHARGER		69.99
11-13 P1 8A103RW5160	CINCINNATI BELL	07/19/97	08/18/97	KY04DA DISTRICT LOCAL SERVICE		321.63
11-13 CR 178516	CINCINNATI GAS & ELECTRIC			RET'D CHK; INCORRECT PAYEE		-321.63
11-13 P1 8A103000958	GTE CALIFORNIA	09/01/97	10/01/97	CA24DB DIST LOCAL SERV		30.69
11-13 P1 8A103RW0069	GTE NORTH	08/19/97	09/19/97	SUMMARY IL DISTRICT LOCAL SVC		1,166.62
11-13 CR 178516	GTE SOUTHWEST INC			RET'D CHK; INCORRECT PAYEE		-1,166.62
11-13 P2 7A103000820	POLYCOM ADVANCED TELECOMF. SOL	09/25/97	09/25/97	SSTATION, US #12026958		377.99
11-13 P2 7A103000842	DO	10/08/97	10/08/97	SSTATION,US #12062992		377.99
11-13 P1 8A103000964	U S WEST COMMUNICATIONS	09/07/97	10/06/97	MINNESOTA SUMMARY		4,049.31
11-13 P1 8A103000962	U.S. WEST COMMUNICATIONS	09/10/97	10/09/97	NE01 DIST LOCAL SERVICE		163.28
11-13 P1 8A103000963	DO	09/13/97	10/12/97	NE03 DIST LOCAL SERVICE		299.43
11-14 P1 8A103000986	GTE SOUTH	09/04/97	10/04/97	SC01DC DISTRICT LOCAL SERVICE		122.47
11-14 P1 8A103000985	MCI COMMERCIAL SERVICES	09/25/97	10/24/97	SC02DD DISTRICT LONG DISTANCE		15.19
11-17 SV 8A901000239		12/31/96		DO TEL SVC TRANSFER-KY 02		270.00
11-17 P1 8A103001007	AT&T	09/01/97	09/30/97	WASH LONG DISTANCE		2,044.80
11-17 P1 8A103001009	DO	09/01/97	09/30/97	WASH LONG DISTANCE		2,039.15
11-17 P1 8A103000994	AT&T FS	09/01/97	09/30/97	WASH LONG DISTANCE		2,044.00
11-17 P1 8A103001008	AT&T LANGUAGE LINE SERVICES	09/01/97	09/30/97	WASH LONG DISTANCE		138.60
11-17 P1 8A103000951	BELL ATLANTIC	09/13/97	10/12/97	VA03 DISTRICT LOCAL SERVICE		649.99
11-17 P1 8A103000955	DO	09/10/97	10/09/97	NY04 DISTRICT LOCAL SERVICE		463.73
11-17 P1 8A103000999	DO	09/01/97	09/30/97	WASH LOCAL SERVICE		155,340.49
11-17 P1 8A103000996	BELL ATLANTIC - DC	08/25/97	09/24/97	WASH LOCAL SERVICE		382.20
11-17 P1 8A103000979	BELL SOUTH	09/02/97	10/01/97	LA SUMMARY DIST LOCAL SVC		2,839.62
11-17 P1 8A103000980	DO	09/05/97	10/04/97	S.FL. SUMMARY DIST LOCAL SVC		6,175.51
11-17 P1 8A103000981	DO	09/05/97	10/04/97	CNTRL FL SMRY DIST LOCAL SVC		3,429.60
11-17 P1 8A103000982	DO	09/01/97	09/30/97	GA02DB DISTRIT LOCAL SERVICE		20.00
11-17 P1 8A103000983	DO	08/25/97	09/24/97	GA02DC DISTRICT LOCAL SERVICE		481.86
11-17 P1 8A103000984	DO	09/26/97	10/25/97	GA. SUMMARY DIST LOCAL SVC		5,361.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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11-17	P1 8A103000956	GENERAL SERVICES ADMIN	08/01/97	08/30/97	TN09 DISTRICT LOCAL SERVICE		7,221.02
11-17	P1 8A103000954	GTE SOUTH	09/10/97	10/10/97	VA06 DISTRICT LOCAL SERVICE		118.73
11-17	P1 8A103000952	MCI COMMERCIAL SERVICES	09/08/97	10/07/97	TN08 DISTRICT LONG DISTANCE		608.00
11-17	P1 8A103000953	DO	08/29/97	09/28/97	TN04 DISTRICT LONG DISTANCE		581.62
11-17	P1 8A103000993	MCI FORUM	08/01/97	08/31/97	FRAME RELAY		242,692.89
11-17	P1 8A103001004	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	WASH LONG DISTANCE		232.47
11-17	P1 8A103001005	DO	08/01/97	08/31/97	WASH LONG DISTANCE		25,728.84
11-17	P1 8A103001006	DO	08/01/97	08/31/97	DISTRICT LONG DISTANCE		171,074.70
11-17	P1 8A103001000	NETWORK MCI CONFERENCING	09/01/97	09/30/97	WASH LONG DISTANCE		9,261.63
11-17	P1 8A103000997	WORLDCOM	09/01/97	09/30/97	WASH LONG DISTANCE		5,255.75
11-18	P1 8A103001034	AIRTOUCH CELLULAR	09/19/97		DISTRICT EQUIPMENT		99.00
11-18	P1 8A103000990	AMERITECH	09/10/97	10/09/97	OH18 DISTRICT LOCAL SERVICE		150.80
11-18	P1 8A103001023	DO	09/13/97	10/12/97	IL11 DISTRICT LOCAL SVC		279.93
11-18	P1 8A103001029	DO	09/13/97	10/12/97	IL08 DISTRICT LOCAL SVC		896.63
11-18	P1 8A103001061	DO	09/10/97	10/09/97	IL12 DISTRICT LOCAL SVC		56.45
11-18	P1 8A103001024	AT&T	09/14/97	10/13/97	IL06 DIST LONG DISTANCE		3.75
11-18	P1 8A103000995	BELL ATLANTIC	08/30/97	09/29/97	PRIVATE LINES		187.36
11-18	P1 8A103000998	DO	09/01/97	09/30/97	WASH LONG DISTANCE		2,734.56
11-18	P1 8A103001001	DO	09/16/97	10/15/97	PRIVATE LINES		112.42
11-18	P1 8A103001028	DO	09/10/97	10/09/97	PA11 DISTRICT LOCAL SVC		57.68
11-18	P1 8A103001032	BELL ATLANTIC - DC	08/28/97	09/27/97	WASH LOCAL SERVICE		143.04
11-18	P1 8A103001038	BELL ATLANTIC PAGING	09/01/97	09/30/97	DC EQUIPMENT		34.65
11-18	P1 8A103000989	CINCINNATI BELL	09/14/97	10/13/97	OH01 DISTRICT LOCAL SERVICE		378.46
11-18	P1 8A103001033	EXECUTONE COMMUNICATIONS INC.	09/16/97		DISTRICT EQUIPMENT		89.50
11-18	P1 8A103001015	FEDERAL EXPRESS CORP	09/26/97		SHIPPING DC EQUIPMENT		6.42
11-18	P1 8A103001016	DO	07/25/97		SHIPPING DC EQUIPMENT		3.45
11-18	P1 8A103001017	DO	09/22/97		SHIPPING DC EQUIPMENT		95.81
11-18	P1 8A103001018	DO	09/19/97		SHIPPING DC EQUIPMENT		6.42
11-18	P1 8A103001036	LUCENT TECHNOLOGIES	07/01/97	07/31/97	DC EQUIPMENT		31,351.24
11-18	P1 8A103001039	DO	09/01/97	09/30/97	DC EQUIPMENT		61,167.00
11-18	P1 8A103001037	MCI COMMERCIAL SERVICES	09/15/97	09/18/97	WASH LONG DISTANCE		5.26
11-18	P1 8A103001042	DO	09/05/97	10/04/97	CA22DA DISTRICT LONG DISTANCE		5,288.67
11-18	P1 8A103001003	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	WASH LONG DISTANCE		57,670.73
11-18	P1 8A103001041	PACIFIC BELL	09/10/97	10/09/97	CA SUMMARY DISTRICT LOCAL SERV		14,028.06
11-19	P1 8A103001064	AMERITECH	09/16/97	10/15/97	IL12DB DISTRICT LOCAL SERVICE		251.09
11-19	P1 8A103001065	DO	09/22/97	10/21/97	IL20DC DISTRICT LOCAL SERVICE		24.76
11-19	P1 8A103001063	BELL ATLANTIC	09/23/97	10/22/97	NJ12DB DISTRICT LOCAL SERVICE		260.54
11-19	CR 178520	BELL ATLANTIC MOBILE			REFUND; OVERPAYMENT		-139.99
11-19	CR 178520	DO			REFUND; OVERPAYMENT		-187.49
11-19	CR 178520	DO			REFUND; OVERPAYMENT		-1,024.99
11-19	CR 178520	DO			REFUND; OVERPAYMENT		-89.99

11-19 CR 178520	BELL ATLANTIC MOBILE			REFUND; OVERPAYMENT		-37.49
11-19 CR 178520	DO			REFUND; OVERPAYMENT		-37.49
11-19 CR 178520	DO			REFUND; OVERPAYMENT		-81.38
11-19 P1 8A103001062	BELL ATLANTIC--DE	09/22/97	10/21/97	DE00DB DISTRICT LOCAL SERVICE		329.69
11-20 P1 8A103001094	PACIFIC BELL	09/13/97	10/12/97	CA27DA DIST LOCAL SERVICE		337.59
11-20 P1 8A103001095	U S WEST COMMUNICATIONS	09/13/97	10/12/97	AZ SUMM DIST LOCAL SERVICE		4,329.53
11-21 P1 8A103001044	BELL SOUTH	09/22/97	10/21/97	KY03DA DISTRICT LOCAL SERVICE		109.65
11-21 P1 8A103001045	DO	09/22/97	10/21/97	KY01DC DISTRICT LOCAL SERVICE		631.55
11-21 P1 8A103001058	CINCINNATI BELL	09/18/97	10/17/97	KY04DA DISTRICT LOCAL SERVICE		326.73
11-21 P1 8A103001106	GTE CALIFORNIA	09/13/97	10/13/97	CA01DB DIST LOCAL SERV		163.29
11-21 P1 8A103001043	GTE SOUTH	09/19/97	10/19/97	KENTUCKY SUMMARY		2,437.38
11-21 P1 8A103001059	U S WEST COMMUNICATIONS	09/16/97	10/15/97	MN05DA DISTRICT LOCAL SERVICE		328.88
11-21 P1 8A103001060	U.S. WEST COMMUNICATIONS	09/16/97	10/15/97	NE02DA DISTRICT LOCAL SERVICE		464.74
11-21 P1 8A103001107	US WEST COMMUNICATIONS	09/25/97	10/25/97	WA04DB DIST LOCAL SERVICE		512.07
11-24 P1 8A103001077	ALLTEL CORPORATION	09/22/97	10/21/97	GA09 DISTRICT LOCAL SERVICE		200.52
11-24 P1 8A103001099	BELL ATLANTIC	09/16/97	10/15/97	NY16 DISTRICT LOCAL SERVICE		41.50
11-24 P1 8A103000472	BELL SOUTH	08/05/97	09/04/97	LA07DA DISTRICT LOCAL SERVICE		477.49
11-24 P1 8A103001075	GTE SOUTH	09/13/97	10/13/97	AL02 DISTRICT LOCAL SERVICE		617.54
11-24 P1 8A103001098	LOCKHEED MARTIN ENERGY SYSTEMS	07/14/97	08/13/97	TN03 DISTRICT LOCAL SERVICE		113.57
11-24 P1 8A103000470	SPRINT	09/13/97	10/12/97	SC02DC DISTRICT LOCAL SERVICE		88.07
11-24 P1 8A103000471	DO	09/16/97	10/15/97	SC03DA DISTRICT LOCAL SERVICE		249.98
11-24 P1 8A103001150	DO	09/16/97	10/15/97	SC02DE DISTRICT LOCAL SERVICE		228.15
11-25 P1 8A103001110	BELL SOUTH	09/17/97	10/16/97	SC03DB DISTRICT LOCAL SERVICE		15.00
11-25 P1 8A103001117	US WEST COMMUNICATIONS	09/10/97	10/10/97	ID01 DIST LOCAL SERVICE		183.28
11-30 SV 8A901000328		12/31/96		ADJUST TELEPHONE EQ-ILO2JAJ		1,050.00
11-30 SV 8A901000254	AT&T OR LUCENT TECHNOLOG	06/02/97	07/01/97	CORR. 8/5/97 DOC# 7A103004668		-101,000.00
11-30 SV 8A901000254	LUCENT TECHNOLOGIES	10/02/96	11/01/96	CORR. 2/22/97 DOC# 7A103001727		-101,000.00
11-30 SV 8A901000254	DO	11/02/96	12/01/96	CORR. 1/27/97 DOC# 7A103001366		-101,000.00
11-30 SV 8A901000254	DO	01/02/97	02/01/97	CORR. 3/21/97 DOC# 7A103002289		-101,000.00
11-30 SV 8A901000254	DO	02/01/97	02/28/97	CORR. 4/14/97 DOC# 7A103002634		-101,000.00
11-30 SV 8A901000254	DO	04/02/97	05/01/97	CORR. 6/17/97 DOC# 7A103003785		-101,000.00
11-30 SV 8A901000254	DO	05/01/97	05/31/97	CORR. 7/10/97 DOC# 7A103004104		-101,000.00
11-30 SV 8A901000254	DO	03/02/97	04/01/97	CORR. 8/29/97 DOC# 7A103004948		-101,000.00
11-30 SV 8A901000254	DO	07/01/97	07/31/97	CORR. 10/8/97 DOC# 8A103000142		-101,000.00
11-30 SV 8A901000254	STONEHOUSE & COMPANY	06/01/97	05/31/98	CORR. 5/30/97 DOC# 7A103003382		-2,281.00
11-30 SV 8A901000254	DO	06/01/97	05/31/98	CORR. 5/30/97 DOC# 7A103003384		-35,154.00
11-30 SV 8A901000254	DO	06/01/97	05/31/98	CORR. 5/30/97 DOC# 7A103003386		-2,250.00
11-30 SV 8A901000254	DO	07/01/97	06/30/98	CORR. 6/17/97 DOC# 7A103003784		-9,480.00
12-03 P1 8A103001200	BELL ATLANTIC	09/30/97	10/29/97	PRIVATE LINES		194.09
12-04 P1 8A103001139	AMERITECH	09/16/97	10/15/97	IL08 DIST LOCAL SERVICE		125.64
12-04 P1 8A103001140	DO	09/16/97	10/15/97	IL08 DIST LOCAL SERVICE		195.43
12-04 P1 8A103001141	DO	09/16/97	10/15/97	IL03 DIST LOCAL SERVICE		291.86
12-04 P1 8A103001142	DO	09/16/97	10/15/97	IL09 DIST LOCAL SERVICE		59.33
12-04 P1 8A103001169	DO	09/19/97	10/18/97	OH19 DISTRICT LOCAL SERVICE		83.06
12-04 P1 8A103001170	DO	09/19/97	10/18/97	OH07 DISTRICT LOCAL SERVICE		234.13

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-04	P1 8A103001171	AMERITECH	09/23/97	10/22/97	OH12 DISTRICT LOCAL SERVICE		94.32
12-04	P1 8A103001172	DO	09/19/97	10/18/97	WI04 DISTRICT LOCAL SERVICE		21.14
12-04	P1 8A103001173	DO	09/22/97	10/21/97	WISCONSIN SUMMARY		7,679.99
12-04	P1 8A103001174	DO	09/22/97	10/21/97	MI12 DISTRICT LOCAL SERVICE		434.27
12-04	P1 8A103001187	DO	09/25/97	10/24/97	OH12 DISTRICT LOCAL SERVICE		671.64
12-04	P1 8A103001188	DO	09/25/97	10/24/97	OH09 DISTRICT LOCAL SERVICE		30.97
12-04	P1 8A103001189	DO	09/28/97	10/27/97	OH19 DISTRICT LOCAL SERVICE		647.05
12-04	P1 8A103001190	DO	09/28/97	10/27/97	OH10 DISTRICT LOCAL SERVICE		467.37
12-04	P1 8A103001143	AT&T	08/11/97	09/10/97	IL07 DIST LONG DISTANCE		534.44
12-04	P1 8A103001144	DO	09/16/97	10/15/97	NJ05 DIST LONG DISTANCE		117.41
12-04	P1 8A103001186	DO	01/01/97	01/31/97	WASH LONG DISTANCE		3,868.79
12-04	P1 8A103001088	BELL ATLANTIC	09/13/97	10/12/97	HIR ISDN		44.98
12-04	P1 8A103001181	DO	09/17/97	10/16/97	MD01 DISTRICT LOCAL SERVICE		53.69
12-04	P1 8A103001183	DO	09/16/97	10/15/97	VA11 DISTRICT LOCAL SERVICE		183.57
12-04	P1 8A103001184	DO	09/19/97	10/18/97	WV02 DISTRICT LOCAL SERVICE		414.94
12-04	P1 8A103001078	BELL SOUTH	09/14/97	10/13/97	GA03 DISTRICT LOCAL SERVICE		598.91
12-04	P1 8A103001083	DO	09/19/97	10/18/97	GA11 DISTRICT LOCAL SERVICE		605.36
12-04	P1 8A103001084	DO	09/17/97	10/16/97	GA10 DISTRICT LOCAL SERVICE		172.81
12-04	P1 8A103001085	DO	06/25/97	07/24/97	GA02 DISTRICT LOCAL SERVICE		718.44
12-04	P1 8A103001153	DO	09/17/97	10/16/97	LA07 DISTRICT LOCAL SERVICE		298.54
12-04	P1 8A103001206	DO	09/23/97	10/22/97	FL01DA DISTRICT LOCAL SERVICE		423.20
12-04	P1 8A103001128	CINCINNATI BELL	09/17/97	10/16/97	OH02 DISTRICT LOCAL SERVICE		211.82
12-04	P1 8A103001129	DO	09/20/97	10/19/97	OH02 DISTRICT LOCAL SERVICE		544.05
12-04	P1 8A103001079	CONCORD TELEPHONE COMPANY	09/18/97	10/17/97	NC08 DISTRICT LOCAL SERVICE		479.37
12-04	P1 8A103001154	GENERAL SERVICES ADMIN	06/01/97	06/30/97	DISTRICT LOCAL SERVICE		154.30
12-04	P1 8A103001229	GTE CALIFORNIA	09/28/97	10/28/97	WA02DA DIST LOCAL SERV		604.66
12-04	P1 8A103001087	GTE HAWAIIAN TELEPHONE	09/19/97	10/19/97	HSDT		808.36
12-04	P1 8A103001152	GTE NORTH	09/19/97	10/19/97	IN SUMMARY DIST LOCAL SERVICE		438.60
12-04	P1 8A103001204	GTE SOUTH	09/19/97	10/19/97	FL SUMMARY DIST LOCAL SVC		2,632.81
12-04	P1 8A103001040	LUCENT TECHNOLOGIES	09/01/97	09/30/97	DC MAINTENANCE		210,679.20
12-04	P1 8A103001155	DO	01/28/97	02/07/97	DISTRICT EQUIPMENT		9,382.47
12-04	P1 8A103001157	DO	10/01/96	09/30/97	DISTRICT EQUIPMENT MAINTENANCE		63,612.36
12-04	P1 8A103001182	MCI COMMERCIAL SERVICES	09/18/97	10/17/97	MD07 WASH LONG DISTANCE		10.02
12-04	P1 8A103001216	DO	09/23/97	10/14/97	WASH LONG DISTANCE		6.52
12-04	P1 8A103001215	MCI RESIDENTIAL SERVICE	09/04/97	10/11/97	WASH LONG DISTANCE		6.15
12-04	P1 8A103001227	NEVADA BELL	09/26/97	10/25/97	NV02DA DIST LOCAL SERV		220.16
12-04	P1 8A103001230	PACIFIC BELL	09/26/97	10/25/97	CA01DD DIST LOCAL SERV		94.46
12-04	P1 8A103001178	SOUTHWESTERN BELL	09/15/97	10/14/97	SUMM TX DIST LOCAL SERVICE		8,998.73
12-04	P1 8A103001205	DO	09/15/97	10/14/97	AR SUMMARY DIST LOCAL SVC		3,095.83
12-04	P1 8A103001124	U S WEST COMMUNICATIONS	09/13/97	10/12/97	ND00 DISTRICT LOCAL SERVICE		323.24
12-04	P1 8A103001125	U.S. WEST COMMUNICATIONS	09/19/97	10/18/97	IA05 DISTRICT LOCAL SERVICE		396.56

12-04 P1	8A103001116	US WEST COMMUNICATIONS	09/19/97	10/18/97	CO04 DIST LOCAL SERVICE	264.62
12-04 P1	8A103001118	DO	09/07/97	10/06/97	WYOMING SUM DIST LOCAL SERVICE	331.24
12-04 P1	8A103001228	DO	09/26/97	10/26/97	OR SUMM DIST LOCAL SERV	1,389.23
12-04 P1	8A103000759	UTAH COUNTY AUDITOR	09/01/97	09/30/97	UT03 DISTRICT LOCAL SERVICE	812.67
12-05 P1	8A103001236	BELL ATLANTIC	09/22/97	10/21/97	MD07 DISTRICT LOCAL SERVICE	291.90
12-05 P1	8A103001237	DO	09/23/97	10/22/97	MD02 DISTRICT LOCAL SERVICE	339.85
12-05 P1	8A103001238	DO	09/26/97	10/25/97	MD02 DISTRICT LOCAL SERVICE	428.64
12-05 P1	8A103001239	DO	09/28/97	10/27/97	MD05 DISTRICT LOCAL SERVICE	312.72
12-05 P1	8A103001240	DO	09/28/97	10/27/97	MD04 DISTRICT LOCAL SERVICE	256.52
12-08 P1	8A103001267	ARKANSAS TELEPHONE CO.	09/22/97	10/21/97	AR02 DISTRICT LOCAL SERVICE	9.42
12-09 P1	8A103001241	SPRINT	09/22/97	10/21/97	IL17 DISTRICT LOCAL SVC	167.80
12-12 CR	178539	DO			REFUND; ACCT CREDIT BAL-NV01	-161.04
12-14 P1	8A103001247	AMERITECH	09/28/97	10/27/97	IL02 DISTRICT LOCAL SVC	263.41
12-14 P1	8A103001310	DO	09/28/97	10/27/97	OH06 DISTRICT LOCAL SERVICE	873.23
12-14 P1	8A103001248	BELL ATLANTIC	09/28/97	10/27/97	PA16 DISTRICT LOCAL SVC	241.06
12-14 P1	8A103001303	DO	09/25/97	10/24/97	ME01 DISTRICT LOCAL SERVICE	1,406.68
12-14 P1	8A103001305	DO	09/22/97	10/21/97	NY20 DISTRICT LOCAL SERVICE	67.40
12-14 P1	8A103001306	DO	09/22/97	10/21/97	NY31 DISTRICT LOCAL SERVICE	46.47
12-14 P1	8A103001307	DO	09/29/97	10/28/97	WV02 DISTRICT LOCAL SERVICE	961.10
12-14 P1	8A103001308	DO	09/19/97	10/18/97	WV01 DISTRICT LOCAL SERVICE	405.78
12-14 P1	8A103001309	DO	09/26/97	10/25/97	VA09 DISTRICT LOCAL SERVICE	311.01
12-14 P1	8A103001245	BELL SOUTH	09/23/97	10/22/97	MISSISSIPPI SUMMARY	5,734.76
12-14 P1	8A103001304	MILLINGTON TELEPHONE COMPANY	08/19/97	08/29/97	TN08 DISTRICT LOCAL SERVICE	50.54
12-14 P1	8A103001244	SOUTHWESTERN BELL	09/21/97	10/20/97	MISSOURI SUMMARY	7,197.45
12-14 P1	8A103001250	DO	09/29/97	10/28/97	KS02 DISTRICT LOCAL SVC	257.69
12-14 P1	8A103001251	DO	09/19/97	10/18/97	KS SUMMARY DISTRICT LOCAL SVC	5,305.35
12-15 P1	8A103001315	BELL ATLANTIC NYNEX MOBILE	12/20/96		CELL WASH LOCAL SERVICE	38,573.53
12-15 P1	8A103001316	DO	01/20/97		CELL WASH LOCAL SERVICE	29,230.99
12-15 P1	8A103001275	GTE SOUTHWEST INC	09/28/97	10/28/97	TX23 DIST LOCAL SERVICE	735.04
12-15 P1	8A103001232	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	WASH LONG DISTANCE	67,133.29
12-15 P1	8A103001233	DO	09/01/97	09/30/97	DISTRICT LONG DISTANCE	175,132.09
12-15 P1	8A103001234	DO	09/01/97	09/30/97	WASH LONG DISTANCE	484.12
12-15 P1	8A103001235	DO	09/01/97	09/30/97	WASH LONG DISTANCE	17,985.28
12-15 P1	8A103001277	SOUTHWESTERN BELL	09/27/97	10/26/97	TX19 DIST LOCAL SERVICE	106.55
12-15 P1	8A103001278	DO	09/15/97	10/14/97	TX SUMMARY DIST LOCAL SERVICE	6,373.61
12-16 P1	8A103001279	AT&T	09/10/97	10/09/97	TX02 DIST LONG DISTANCE	100.13
12-17 P1	8A103001321	BELL ATLANTIC	09/29/97	10/28/97	SUMM VA DISTRICT LOCAL SERVICE	4,709.28
12-17 P1	8A103001397	DO	09/25/97	10/24/97	MA07 DISTRICT LOCAL SERVICE	206.43
12-17 P1	8A103001396	GTE SOUTH	09/28/97	10/28/97	VA04 DISTRICT LOCAL SERVICE	75.01
12-17 P1	8A103001398	U S WEST COMMUNICATIONS	09/28/97	10/27/97	SUMM NM DISTRICT LOCAL SERVICE	2,662.29
12-18 P1	8A103001354	BELL SOUTH	09/25/97	10/24/97	LA05DB DISTRICT LOCAL SERVICE	113.11
12-18 P1	8A103001425	MCI COMMERCIAL SERVICES	03/11/97	04/11/97	TX05 DIST LONG DISTANCE	138.00
12-18 P1	8A103001426	DO	01/11/97	02/11/97	NC02 DIST LONG DISTANCE	7.86
12-18 P1	8A103001427	DO	04/11/97	05/11/97	WI03 DIST LONG DISTANCE	2.59
12-18 P1	8A103001428	DO	03/11/97	04/11/97	WI03 DIST LONG DISTANCE	107.96

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-18	P1 8A103001429	MCI COMMERCIAL SERVICES	03/11/97 04/11/97	WI03 DIST LONG DISTANCE		113.61
12-18	P1 8A103001419	MCI TELECOMMUNICATIONS COMM. S	04/01/97 04/30/97	UT02 DIST LONG DISTANCE		65.10
12-18	P1 8A103001420	DO	05/01/97 05/31/97	UT02 DIST LONG DISTANCE		0.62
12-18	P1 8A103001421	DO	07/01/97 07/31/97	CO01 DIST LONG DISTANCE		28.99
12-18	P1 8A103001422	DO	07/11/97 08/11/97	GA03 DIST LONG DISTANCE		3.41
12-18	P1 8A103001423	DO	04/11/97 05/11/97	NJ08 DIST LONG DISTANCE		1.10
12-19	CR 178541	ALLTEL		RET'D CHK; INCORRECT PAYEE		-530.44
12-19	CR 178541	DO		RET'D CHK; INCORRECT PAYEE		-430.02
12-19	CR 178541	DO		RET'D CHK; INCORRECT PAYEE		-50.41
12-19	CR 178541	DO		RET'D CHK; INCORRECT PAYEE		-449.73
12-19	CR 178541	DO		RET'D CHK; INCORRECT PAYEE		-62.28
12-19	CR 178541	DO		RET'D CHK; PAYMENT ERROR		-40.57
12-19	CR 178541	DO		RET'D CHK; PAYMENT ERROR		-416.80
12-19	P1 8A103001352	BELL SOUTH	09/28/97 10/27/97	SC06DC DISTRICT LOCAL SERVICE		434.58
12-22	P2 7A103000594	AEPCO	11/05/97 11/05/97	PICTURECARE SOFTWARE SRVR.		5,509.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	CONCORDE VIDEOCONF. SYSTEM		18,995.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	INSTALLATION		1,150.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	32" MONITOR		2,066.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	30 FRAMES PER SEC. OPTION		4,150.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	LOOK-AT-ME BUTTON		468.00
12-22	P2 7A103000594	DO	11/05/97 11/05/97	SHIPPING AND HANDLING		176.00
12-22	P2 7A10300477C	CARPENTER TECHNOLOGY ASSOC.	10/01/97 10/31/97	SYSTEM ADMINISTRATION SERVICES		3,700.00
12-22	P2 7A10300477D	DO	09/01/97 09/30/97	SYSTEM ADMINISTRATION SERVICES		3,050.00
12-23	CR 178543	AIRLINE TICKET OFFICE		SVC FOR HILL ORGANIZATION		-185.78
12-23	CR 178543	ARCHITECT OF THE CAPITOL		SVC FOR HILL ORGANIZATION		-11,338.70
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-9,656.36
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-360.85
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-0.07
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-44.59
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-40,599.63
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-74.76
12-23	CR 178543	COMMISSION RESTRUCTURING IRS		SVC FOR HILL ORGANIZATION		-533.71
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-530.56
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-569.03
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-474.66
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-400.76
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-385.22
12-23	CR 178543	CONGRESSIONAL AWARD		SVC FOR HILL ORGANIZATION		-170.71
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-175.59
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-152.18
12-23	CR 178543	DO		SVC FOR HILL ORGANIZATION		-150.93

12-23 CR 178543	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION	-245.22
12-23 P1 8A103001328	GENERAL SERVICES ADMIN	09/01/97	09/30/97	GSA DIST LOCAL SERVICE	34,855.72
12-23 CR 178543	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	-1.08
12-23 CR 178543	LIBRARY OF CONGRESS			SVC FOR HILL ORGANIZATION	-57.44
12-23 CR 178543	MARRIOTT/THOMPSON			SVC FOR HILL ORGANIZATION	-1,448.18
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-5,585.40
12-23 CR 178543	PITNEY BOWES MANAGEMENT			SVC FOR HILL ORGANIZATION	-53.41
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-131.50
12-23 CR 178543	SOCIAL SECURITY LIAISON			SVC FOR HILL ORGANIZATION	-2,024.78
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-2,285.56
12-23 CR 178543	U.S. POST OFFICE			SVC FOR HILL ORGANIZATION	-34.22
12-23 CR 178543	WESTERN UNION			SVC FOR HILL ORGANIZATION	-621.99
12-23 CR 178543	YORK BUILDING SERVICES, INC.			SVC FOR HILL ORGANIZATION	-27.86
12-29 P1 8A103001451	MCI COMMERCIAL SERVICES	03/11/97	04/11/97	WI03 DISTRICT LONG DISTANCE	9.48
12-29 P1 8A103001452	DO	03/11/97	04/11/97	WI03 DISTRICT LONG DISTANCE	219.62
12-30 CR 712470	AIRFORCE LIASON OFFICE			SVC FOR HILL ORGANIZATION	12.67
12-30 CR 712470	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	55.51
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	103.77
12-30 CR 712470	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION	22,907.08
12-30 CR 712470	ARMY LIASON OFFICE			SVC FOR HILL ORGANIZATION	22.36
12-30 CR 712470	COAST GUARD LIASON			SVC FOR HILL ORGANIZATION	55.70
12-30 CR 712470	CONGRESSIONAL AWARD			SVC FOR HILL ORGANIZATION	186.08
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	1,023.95
12-30 CR 712470	CONGRESSIONAL BUDGET OFFICE			SVC FOR HILL ORGANIZATION	31,990.99
12-30 CR 712470	CONGRESSIONAL MAILING AND			SVC FOR HILL ORGANIZATION	30.00
12-30 CR 712470	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION	100.32
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	98.46
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	35.65
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	18.86
12-30 CR 712470	CREDIT UNION			SVC FOR HILL ORGANIZATION	6,588.13
12-30 CR 712470	GENERAL ACCT. OFFICE			SVC FOR HILL ORGANIZATION	120.00
12-30 CR 712470	GINO MORENA ENTERPRISES			SVC FOR HILL ORGANIZATION	1,626.26
12-30 CR 712470	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	1.44
12-30 CR 712470	HELSINKI COMMISSION			SVC FOR HILL ORGANIZATION	3,983.30
12-30 CR 712470	JT ECONOMIC COMMITTEE			SVC FOR HILL ORGANIZATION	339.52
12-30 CR 712470	LIBRARY OF CONGRESS BOOKROOM			SVC FOR HILL ORGANIZATION	286.42
12-30 CR 712470	NAVY LIAISON OFFICE			SVC FOR HILL ORGANIZATION	996.82
12-30 CR 712470	WESTERN UNION			SVC FOR HILL ORGANIZATION	374.81
12-31 SV 8A901000354		12/31/96		DO TEL TRANSFER-NJ04	-820.42
12-31 P1 8A103001453	ALLTEL CORPORATION	09/19/97	10/18/97	GA02DE DISTRICT LOCAL SERVICE	1,367.38
12-31 P1 8A103001456	BELL SOUTH	09/25/97	10/24/97	GA02DC DISTRICT LOCAL SERVICE	492.07
12-31 P1 8A103001448	GTE SOUTHWEST INC	08/28/97	09/28/97	IA02 DISTRICT LOCAL SERVICE	724.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,413,218.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
EQUIPMENT							
10-02	P2	7A103000478 VITEL SOFTWARE, INC.	07/08/97	07/08/97	VMACS		2,495.00
10-02	P2	7A103000478 DO	07/08/97	07/08/97	ADVANCED REPORTING PACKAGE		1,495.00
10-02	P2	7A103000478 DO	07/08/97	07/08/97	LICENSE FOR ADDTL INTUITY AUDI		2,085.00
10-02	P2	7A103000478 DO	07/08/97	07/08/97	MAINTENANCE 1 YEAR		1,215.00
10-02	P2	7A103000478 DO	07/08/97	07/08/97	SHIPPING		20.00
10-17	P2	7A103000507 HEWLETT-PACKARD	06/01/97	06/30/97	CD-ROM SOFTWARE SUPPORT		244.00
11-06	P1	8A513000310 MOTOROLA	09/01/97	09/30/97	PAGER MAINTENANCE/ DC		3,163.50
11-06	P1	8A513000313 VANSTAR TECH CO.	08/01/97	08/31/97	COMPUTER MAINT/DO		3,443.08
11-13	P2	7A101000404 INTELLIGENT SOLUTIONS	10/02/97	10/02/97	MS SELECT MAINT (10,000)		1,844,951.00
11-24	P2	7A103000056 AMERICAN CONNECTIONS INTL. INC	01/15/97	06/25/97	12 STRAND FIBER RUNS		27,529.09
11-24	P2	7A103000056 DO	01/15/97	06/25/97	12 STRAND FIBER RUNS		16,580.06
12-22	P2	7A10300507A HEWLETT-PACKARD	08/29/97	08/29/97	CD-ROM SOFTWARE SUPPORT		244.00
						EQUIPMENT TOTALS:	1,903,464.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,316,682.82
ELECTRONIC MESSAGING SYSTEM							
EQUIPMENT							
12-22	P2	7A101000401 PRETTY GOOD PRIVACY, INC.	09/30/97	09/30/97	1800 PGP LIC AND SUPPORT		66,826.00
						EQUIPMENT TOTALS:	66,826.00
						ELECTRONIC MESSAGING SYSTEM TOTALS:	66,826.00
PERSONNEL							
PERSONNEL COMPENSATION							
		BAKLARZ,RONALD R	09/01/97	09/26/97	(OTHER COMPENSATION)		2,406.31
		RIVERA,FELIX	09/01/97	09/30/97	(OTHER COMPENSATION)		2,916.89
		SHAVER,SHARON ELIZABETH	12/01/96	12/31/96			-3,367.98
						PERSONNEL COMPENSATION TOTALS:	1,955.22
						PERSONNEL TOTALS:	1,955.22
PURCHASES							
EQUIPMENT							
10-01	P2	7A10100269A GATEWAY 2000	08/12/97	08/12/97	DESKTOPS, NOTEBOOKS		5,500.00
10-01	P2	7A10100269B DO	08/12/97	08/12/97	DESKTOPS, NOTEBOOKS		2,692.00
10-01	P2	7A10100269C DO	08/12/97	08/12/97	DESKTOPS, NOTEBOOKS		4,398.00
10-01	P2	7A101000226 GTSI	08/12/97	08/12/97	SUN WORKSTATION		28,575.00
10-01	P2	7A101000237 DO	09/15/97	09/15/97	INTERNET SERVERS		88,067.00
10-01	P2	7A101000211 INTELLIGENT SOLUTIONS	08/26/97	08/26/97	9 172493 1GB HARD DRIVE		2,655.00
10-02	P2	7A101000235 ARGENT SOFTWARE	08/26/97	08/26/97	ARGENT GLOBAL ALERT SOFTWARE		3,490.00
10-02	P2	7A101000262 PC CONNECTION, INC.	08/26/97	08/26/97	ABODE SOFTWARE UPGRADE		574.70
10-06	P2	7A101000215 COMP/USA	09/12/97	09/12/97	HAND HELD PC, DATALINK,ADAPTER		615.00
10-15	P2	7A101000245 G.T.S.I	09/15/97	09/15/97	NORTON UTILITIES; 95,NT,MAC		271.00
10-15	P2	7A101000246 DO	09/16/97	09/16/97	SERVERS AND PERIPHERALS		53,168.00
10-15	P2	7A10100269D GATEWAY 2000	09/17/97	09/17/97	DESKTOPS, NOTEBOOKS		2,225.00

10-15	P2	7A101000141	INTELLIGENT SOLUTIONS	09/17/97	09/17/97	MS WINDOWS NT SERVER 4.0	599.28
10-15	P2	7A101000304	DO	09/17/97	09/17/97	2 MS OUTLOOK 97 S/W	176.42
10-15	P2	7A101000323	DO	09/17/97	09/17/97	LANDESK MGT SUITE S/W	3,320.00
10-16	P2	7A101000292	BTG INC.	09/30/97	09/30/97	7 NETSCAPE ENTERPRISE SERVERS	4,207.00
10-16	P2	7A101000292	DO	09/30/97	09/30/97	7 NETSCAPE ENT SERVER SUPPORT	1,661.59
10-16	P2	7A101000177	INTELLIGENT SOLUTIONS	09/29/97	09/29/97	4 USED LAPTOPS @3127.81	12,511.24
10-16	P2	7A101000178	DO	09/29/97	09/29/97	SOFTWARE UPGRADES	30,000.00
10-16	P2	7A101000320	LEARNIT CORPORATION	09/29/97	09/29/97	2 WIN 95 MULTIMEDIA CBT	199.90
10-16	P2	7A101000320	DO	09/29/97	09/29/97	SHIPPING	10.00
10-16	P2	7A101000156	PC CONNECTION INC.	09/29/97	09/29/97	PHOTOSHOP 4.0 UGRADE #32921	134.95
10-16	P2	7A101000156	DO	09/29/97	09/29/97	ADOBE ACROBAT 3.0	189.95
10-16	P2	7A10100247A	SOFTWARE SPECTRUM	09/29/97	09/29/97	ADOBE PHOTOSHOPWEB SOFTWARES	117.00
10-16	P2	7A10100247A	DO	09/29/97	09/29/97	PHOTOSHOP V4.0 USERS WEB SFTWR	3,348.00
10-16	P2	7A10100247B	DO	09/29/97	09/29/97	VISUAL CAFE WEB SOFTWARE	810.00
10-27	P2	7A101000305	CLINTON COMPUTER	10/13/97	10/13/97	FILEMAKER PRO 3.0 S/W	900.00
10-27	P2	7A101000289	INDUSTRIAL MACHINERY	10/13/97	10/13/97	1ST VISIT DISINTEGRATOR MAINT	350.00
10-27	P2	7A10100289A	DO	10/14/97	10/14/97	SVC. 1 YR DISINTEGRATOR MAINT	360.66
10-27	P2	7A101000255	SECURITY DYNAMICS	10/09/97	10/09/97	NT CLIENT S/W ACE SERVER	119.20
10-27	P2	7A10100216B	SOFTWARE SPECTRUM	10/09/97	10/09/97	COREL OFFICE PRO UPGRADE	1,854.00
11-06	P2	7A101000200	BTG, INC. TECH. SYSTEMS	10/15/97	10/15/97	2 NETWARE 4.11 UPGRADE	1,234.20
11-06	P2	7A101000232	INTELLIGENT SOLUTIONS	10/15/97	10/15/97	WIN/NT LIC & MAINT	671.55
11-06	P2	7A101000231	TELOS CORP.	10/15/97	10/15/97	COMPAQ SERVER	7,932.00
11-06	P2	7A101000234	DO	10/17/97	10/17/97	ARCSERVE SOFTWARE	14,618.00
11-06	P2	7A101000256	TELOS ENGINEERING	10/17/97	10/17/97	REPAIR CD-ROM IN PWR/MAC, NTE	520.00
12-04	P2	7A10100037H	CALCOMP, INC.	09/05/97	10/04/97	PLOTTER LEASE @$855.00/MO	855.00
12-04	P2	7A10100038H	CANON USA, INC	03/01/97	03/31/97	12 MO MAINT @$526.00/MO	526.00
12-04	P2	7A10100038I	DO	07/01/97	07/31/97	12 MO MAINT @$526.00/MO	526.00
12-04	P2	7A10100038J	DO	08/01/97	08/31/97	12 MO MAINT @$526.00/M	526.00
12-04	P2	7A10100060J	HEWLETT-PACKARD	08/01/97	08/31/97	12 MOS 2 PLOTTER @$78.00/MO/EA	156.00
12-04	P2	7A10100076K	LIFELINE SYSTEMS, INC.	09/12/97	10/11/97	1 YEAR LIFELINE 5000 SERVICE	12.00
12-04	P2	7A101000303	QUALIX GROUP, INC.	07/24/97	07/24/97	HA+WEB SOLUTIONS S/W	22,989.00
12-04	P2	7A10100303A	DO	10/21/97	10/23/97	HA+ WEB SOLUTIONS S/W	7,200.00
12-05	P2	7A101000338	LANIER	07/22/97	07/22/97	FAX/HOUSE INFO. RESOURCES	2,270.00
12-05	P2	7A101000338	DO	07/22/97	07/22/97	FAX/HOUSE INFO. RESOURCES	225.00
12-05	P2	7A101000342	DO	08/04/97	08/04/97	FAX/HOUSE INFO. RESOURCES	2,492.50
12-16	P2	7A10100037I	CALCOMP, INC.	04/05/97	05/04/97	PLOTTER LEASE @ $855.00/MO	855.00
12-16	P2	7A10100037J	DO	05/05/97	06/04/97	PLOTTER LEASE @$855.00/MO	855.00
12-16	P2	7A10100037K	DO	08/05/97	09/04/97	PLOTTER LEASE @$855.00/MO	855.00
12-16	P2	7A10100038K	CANON USA, INC	09/01/97	09/30/97	12 MO MAINT @$526.00/MO	526.00
12-16	P2	7A10100060K	HEWLETT-PACKARD	09/01/97	09/30/97	12 MOS 2 PLOTTER @$78.00/MO/EA	156.00
12-16	P2	7A101000318	TEKTRONIX-CTID INC.	09/01/97	10/01/97	1 YR COLOR PRINTER MAINT	98.60
12-22	P2	7A10100289B	INDUSTRIAL MACHINERY	09/06/97	09/06/97	1 YR DESINTEGRATOR MAINT	350.00
12-22	P2	7A101000254	INTELLIGENT SOLUTIONS	07/23/97	07/23/97	MS NT 4.0 UPGRADE LIC & CD	251.69
12-22	P2	7A10100143C	MAC WAREHOUSE	02/14/97	02/14/97	3 PC PAGEMAKER 6.5 UPGRADES	250.80

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					EQUIPMENT TOTALS:	320,051.23
					PURCHASES TOTALS:	320,051.23
		LEASE & MAINT - EQUIP/SOFTWARE EQUIPMENT				
10-06	P2 7A101000185	AMDAHL FEDERAL SERVICE CORP.	09/12/97 09/12/97	NTE 8 HRS CE SVC @ $260/HR		2,080.00
11-10	P2 7A10100011G	IBM CORPORATION	08/01/97 08/31/97	2 MOS EQ MAINT @ $12,485.03/MO		11,805.27
11-10	P2 7A10100011H	DO	09/01/97 09/30/97	2 MOS EQ MAINT @ $12,485.03/MO		10,733.67
11-10	P2 7A10100012H	DO	09/01/97 09/30/97	3 MOS FTLC @ $46,155.00/M		30,141.00
11-10	P2 7A10100063J	DO	09/01/97 09/30/97	1 YR MAINT CONT UNITS		71.11
11-10	P2 7A10100064K	DO	08/01/97 08/31/97	12 MO MAINT @$1539.68/MO		1,526.29
11-10	P2 7A10100064L	DO	09/01/97 09/30/97	12 MO MAINT @ $1539.68/MO		1,526.29
11-10	P2 7A10100065J	DO	08/01/97 08/31/97	12 MOS ACF/NCP @ $1184.73/MO		1,184.00
11-10	P2 7A10100065J	DO	08/01/97 08/31/97	12 MOS CS3 CUST @$1882.83/MO		1,882.83
11-10	P2 7A10100065K	DO	09/01/97 09/30/97	12 MOS ACF/NCK @ $1184.73/MO		1,184.00
11-10	P2 7A10100065K	DO	09/01/97 09/30/97	12 MOS CS3 CUST @ $1882.83/MO		1,882.83
11-10	P2 7A101000066Q	DO	08/01/97 08/31/97	5.5 MO MAINT @ $6100.06/MO		1,621.94
11-10	P2 7A101000066Q	DO	08/01/97 08/31/97	5.5 MO MAINT @ $6100.06/MO		3,374.00
11-10	P2 7A101000066R	DO	08/01/97 08/31/97	5.5 MO MAINT @ $6100.06/M		785.33
11-10	P2 7A101000066S	DO	04/17/97 08/31/97	5.5 MO MAINT @ $6100.06/MO		1,086.36
11-10	P2 7A101000066T	DO	09/01/97 09/30/97	5.5 MO MAINT @ $6100.06/MO		1,028.55
11-10	P2 7A101000066U	DO	09/01/97 09/30/97	5.5 MO MAINT @ $6100.06/MO		970.73
11-10	P2 7A101000066U	DO	09/01/97 09/30/97	5.5 MO MAINT @ $6100.06/MO		4,025.21
11-10	P2 7A10100067W	DO	06/05/97 07/31/97	12 MO @ EST NTE $5,000/MO		1,671.02
11-10	P2 7A10100067X	DO	06/05/97 07/31/97	12 MO @ EST NTE $5,000/MO		3,221.08
11-10	P2 7A10100067Y	DO	06/05/97 07/31/97	12 MO @ EST NTE $5,000/MO		2,088.64
11-10	P2 7A10100067Z	DO	06/05/97 07/31/97	12 MO @ EST NTE $5,000/MO		153.24
11-10	P2 7A10100070L	DO	09/01/97 09/30/97	12 MOS MAINT @ $2,077.00/MO		2,077.00
11-10	P2 7A10100115I	DO	09/01/97 09/30/97	9 MOS L/M @ $28,591.00/MO		28,591.00
11-10	P2 7A10100140A	DO	09/01/97 09/30/97	5.3 MO 9393-02 RAID @ 7795.09		7,795.00
11-10	P2 7A1010067AA	DO	08/01/97 09/08/97	12 MO @ EST NTE $5,000/MO		1,046.28
11-10	P2 7A1010067BB	DO	08/01/97 09/08/97	12 MO @ EST NTE $5,000/MO		522.42
11-10	P2 7A1010067CC	DO	08/01/97 09/08/97	12 MO @ EST NTE $5,000/MO		57.13
11-10	P2 7A1010067DD	DO	08/01/97 09/08/97	12 MO @ EST NTE $5,000/MO		737.62
11-12	P2 7A10100012G	DO	08/01/97 08/31/97	3 MOS FTLC @ $46,155.00/MO		30,141.00
11-12	P2 7A101000140	DO	08/01/97 08/31/97	5.3 MO 9393-02 RAID @ $7795.09		7,795.00
11-12	P2 7A10100063I	DO	08/01/97 08/31/97	1 YR MAINT CONT UNITS		71.11
11-12	P2 7A10100070K	DO	08/01/97 08/31/97	12 MOS MAINT @ $2,077.00/MO		2,077.00
11-12	P2 7A10100115H	DO	08/01/97 08/31/97	9 MOS L/M @ $28,591.00/MO		28,591.00
12-04	P2 7A10100031A	AMDAHL FEDERAL SERVICE CORP.	08/01/97 08/31/97	12 MOS PROCESS		664.00
12-04	P2 7A10100031A	DO	08/01/97 08/31/97	12 MOS 2 ADAPT		20.00
12-04	P2 7A10100031A	DO	08/01/97 08/31/97	12 MOS PROCESS		719.00

12-04	P2	7A10100031C	AMDAHL FEDERAL SERVICE CORP.	09/01/97	09/30/97	12 MOS PROCESS	664.00
12-04	P2	7A10100031C	DO	09/01/97	09/30/97	12 MOS 2 ADAPT	20.00
12-04	P2	7A10100031C	DO	09/01/97	09/30/97	12 MOS PROCESS	719.00
12-04	P2	7A10100033K	APPLIED SOFTWARE, INC.	09/01/97	09/30/97	12 MO TSO UTIL @ $280.00/MO	210.00
12-04	P2	7A10100079L	LOTUS DEVELOPEMENT CORP.	09/01/97	09/30/97	SOFTSWITCH MAINT @$5531.08/MO	5,531.09
12-04	P2	7A10100085M	NOVADYNE COMPUTER SYSTEMS,INC.	08/01/97	08/31/97	12 MO STAR+ MAINT @$2684.40/MO	1,742.40
12-04	P2	7A10100085N	DO	08/01/97	08/31/97	12 MO STAR+ MAINT @$2684.40/MO	942.00
12-04	P2	7A10100085O	DO	09/01/97	09/30/97	12 MO STAR+ MAINT @$2684.40/MO	1,742.40
12-04	P2	7A10100085P	DO	09/01/97	09/30/97	12 MO STAR+ MAINT @$2684.40/MO	942.00
12-04	P2	7A10100087O	RACAL DATACOM,INC.	08/01/97	08/31/97	NETWK PROC @$1044.00/MO	1,044.00
12-04	P2	7A10100092H	SECURITY STATE BANK OF PLENTYW	07/01/97	07/31/97	12 MO LEASE @$3734.68/MO	3,734.68
12-04	P2	7A10100092I	DO	08/01/97	08/31/97	12 MO LEASE @$3734.68/MO	3,734.68
12-04	P2	7A10100092J	DO	09/01/97	09/30/97	12 MO LEAST @$3734.68/MO	3,734.68
12-04	P2	7A10100095A	SOFTWARE AG	10/01/96	09/30/97	13 PROGRAMS MAINTENANCE	109,814.53
12-04	P2	7A101001010	SUN MICROSYSTEMS, INC.NICS	08/01/97	08/31/97	12 MOS SPECTRUM @$2666.40/MO	55.00
12-04	P2	7A10100101P	DO	08/01/97	08/31/97	12 MOS SPECTRUM @$2666.40/MO	2,591.00
12-04	P2	7A10100101Q	DO	09/01/97	09/30/97	12 MOS SPECTRUM @$2666.40/MO	2,591.00
12-04	P2	7A10100101R	DO	09/01/97	09/30/97	12 MOS SPECTRUM @$2666.40/MO	55.00
12-04	P2	7A101001031L	SYNCSORT INC.	09/01/97	09/30/97	SYNCSORT MVS @$300.00/MO	300.00
12-12	P2	7A101000083	COMPUWARE CORPORATION	10/01/96	09/30/97	1 YR FILE-AID/MVS MAINT	11,820.00
12-12	P2	7A101000062	IBM CORPORATION	10/01/96	09/30/97	1 YR MAINT 2 MAU @$90.24 EA	180.48
12-12	P2	7A10100063K	DO	10/01/96	09/30/97	1 YR MAINT CONT UNITS	7,208.09
12-16	P2	7A101000188	PERSONAL LIBRARY SOFTWARE	04/20/97	04/20/98	1 YEAR PERSONAL LIBN MAINT	2,625.00
12-16	P2	7A101000384	PITNEY BOWES SOFTWARE SYSTEMS	09/01/97	08/31/98	MAINTENANCE ON NAT. MAXI-FINAL	12,655.00
12-16	P2	7A10100087Q	RACAL DATACOM,INC.	09/01/97	09/30/97	DISK DRIVE @$20.00/MO	20.00
12-16	P2	7A10100087R	DO	08/01/97	08/31/97	DISK DRIVE @$20.00/MO	20.00
12-16	P2	7A101000385	SERENA	09/30/97	09/29/98	SOFTWARE MAINTENANCE	6,126.00
12-16	P2	7A101000378	SOFTWORKS	04/01/97	03/31/98	MAINTENANCE	5,010.00
12-16	P2	7A10100378A	DO	04/28/97	04/27/98	MAINTENANCE	1,616.00
12-16	P2	7A10100378B	DO	08/01/97	07/31/98	MAINTENANCE	3,779.00
12-16	P2	7A10100014I	STORAGE TECHNOLOGY CORPORATION	07/01/97	07/31/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
12-16	P2	7A10100014J	DO	08/01/97	08/31/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
12-16	P2	7A10100014K	DO	09/01/97	09/30/97	12 MO STK SILO#1@$4,652.00/MO	8,652.00
12-24	P2	7A101000042	COMPUTER ASSOCIATES INTL.	10/01/96	12/31/96	CANCEL, SEE 7A101000041/1	12,699.00
12-24	P2	7A101000183	DO	01/01/97	09/30/97	CA/LEGENT S/W MAINT 9 MOS	91,065.75
12-24	P2	7A10100041B	DO	10/01/96	12/31/96	CANCEL PLAN TO DOWNSIZE PROC	6,824.25
12-24	P2	7A10100010H	IBM CORPORATION	04/01/97	07/31/97	EXTEND LEASE 4 MOS ITEMS 1-5	95,540.00
12-24	P2	7A10100010I	DO	04/01/97	07/31/97	EXTEND LEASE 4 MOS ITEMS 1-5	7,909.36
12-24	P2	7A101000379	OPENTECH SYSTEMS, INC.	06/03/97	06/02/98	SOFTWARE MAINTENANCE	2,928.75
12-24	P2	7A101000380	TONE SOFTWARE CORP.	07/25/97	07/24/98	TS PRINT MAINT	4,765.00
12-24	P2	7A101000380	DO	07/25/97	07/24/98	TS VIEW MAINT	1,397.00
						EQUIPMENT TOTALS:	635,260.09
						LEASE & MAINT - EQUIP/SOFTWARE TOTALS:	635,260.09

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.
SUPPLIES
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P2 7A101000227	GTSI			SUN PERIPHERALS		8,228.00
10-02	P2 7A101000236	COMP USA	08/26/97	08/26/97	120 4MM DATA TAPES		2,040.00
10-02	P2 7A101000324	MARTIN ASSOCS,INC	08/29/97	08/29/97	GRAPHICS SUPPLIES		441.00
10-06	P2 7A101000249	VISUAL SYSTEMS	09/15/97	09/15/97	8 CTN FOME-COR @ $129.95 EACH		1,039.60
10-15	P2 7A101000109	BOISE CASCADE OFFICE PRODUCTS	09/17/97	09/17/97	2 J49577 WHT BOARDS @263.00EA		526.00
10-15	P2 7A10100125A	DO	09/10/97	09/10/97	1 BX COMB @14.18		14.18
10-15	P2 7A10100125B	DO	09/17/97	09/17/97	10 BX L215122 1/2 COMB @12.42		124.20
10-15	P2 7A10100125B	DO	09/17/97	09/17/97	9 BX L215162		127.62
10-15	P2 7A10100125B	DO	09/17/97	09/17/97	13 BX PAPER, MP COVER		131.82
10-15	P2 7A10100125C	DO	09/17/97	09/17/97	14 BXL215062 5/16 COMB @6.10		85.40
10-15	P2 7A101000180	GTSI	09/29/97	09/29/97	2.1 GB UNIPAK HARD DRIVE		1,004.00
10-15	P2 7A101000145	INTELLIGENT SOLUTIONS, INC	09/17/97	09/17/97	IDE HARD DRIVE # 172493-003		295.00
10-15	P2 7A101000273	K-LOG, INC. ATT: CHRIS	09/19/97	09/19/97	DRAFT CHAIR, CART, SHIPPING		250.93
10-16	P2 7A106000027	BT GINNS OFFICE PRODUCTS	09/16/97	09/23/97	2 HEAVY DUTY FLATBED TRUCKS		135.72
10-16	P1 8A101000004	DARRELL NORMAN	08/25/97		SUPPLY ITEM		14.47
10-16	P2 7A101000293	METALCRAFT	09/30/97	09/30/97	BAR CODE LABELS		427.50
10-16	P2 7A101000251	MULTIPLE ZONES	09/29/97	09/29/97	40 BX (50) MF2 DISKETTES		880.00
10-16	P2 7A101000325	PC CONNECTION, INC.	09/30/97	09/30/97	2 SIMM 2DMM MEMORY UPGRADES		675.00
10-21	P2 7A106000028	MARTIN ASSOCS,INC	09/18/97	09/24/97	2RL INK JET PAPER		98.00
10-23	P2 7A101000432	BOISE CASCADE OFFICE PRODUCTS	09/30/97	10/02/97	2 TI INK ROLLERS FOR CALC.		6.94
10-27	P2 7A10100325A	PC CONNECTION, INC.	10/14/97	10/14/97	DESKPRO MEMORY UPG		425.00
10-29	P2 7A101000433	OFFICE DEPOT SERVICE	09/30/97	10/03/97	1BX ORANGE FILE FOLDERS		9.85
10-29	P2 7A101000433	DO	09/30/97	10/03/97	3BX PURPLE FILE FOLDERS		29.54
10-29	P2 7A106000025	DO	09/16/97	09/22/97	1BX MANILLA OXFORD FOLDERS		13.09
10-29	P2 7A106000026	DO	09/16/97	09/22/97	1 2'X3' CORKBOARD		22.06
10-29	P2 7A107000024	DO	09/16/97	09/22/97	DESIGN IDEAS RACK		3.82
10-29	P2 7A107000026	DO	09/30/97	10/03/97	2RM 11X17 XEROX PAPER		18.98
11-06	P2 7A101000282	FILMDEX, INC.	07/11/97	08/11/97	2 159-1353 FICHE FILM		142.76
11-06	P2 7A101000281	INTELLIGENT SOLUTIONS	09/17/97	09/19/97	1 G HD DRIVE,INSTALL WARRANTY		254.81
11-06	P2 7A101000347	MARTIN ASSOCS,INC	10/17/97	10/17/97	GRAPHIC SUPPLIES		1,375.00
11-06	P2 7A101000343	MCGREGOR PRINTING CORP.	10/17/97	10/17/97	2MMM 1201 BLANK FORMS@$4.32/M		8,639.14
11-06	P2 7A101000346	VISUAL SYSTEMS	10/16/97	10/16/97	FOME-COR		1,039.60
11-13	P2 7A107000027	OFFICE DEPOT SERVICE	09/23/97	10/14/97	2RM 11X17 COPY PAPER		17.32
11-14	P2 7A106000029	BT GINNS OFFICE PRODUCTS	09/30/97	10/03/97	2 POST-IT FAX NOTES		6.40
11-14	P2 7A106000029	DO	09/30/97	10/03/97	2PK POST IT FAX SHEET PADS		8.08
11-14	P2 7A106000030	DO	09/30/97	10/03/97	1 2X3' CORK BOARD		34.60
12-08	P2 7A101000358	INTELLIGENT SOLUTIONS	09/30/97	09/30/97	2 COMPAQ BACKPLANES SYS.BOARD		136.00

				SUPPLIES AND MATERIALS TOTALS:	28,721.43
	EQUIPMENT				
11-13 P2	7A101000314	RAPIDPRINT INC	07/02/97 07/02/97	2 DATE/TIME RECORDERS/HIR	837.80
				EQUIPMENT TOTALS:	837.80
				SUPPLIES TOTALS:	29,559.23
	EXTERNAL SERVICES				
	RENT, COMMUNICATION, UTILITIES				
11-04 P2	7A101000088F	REED TRAVEL GROUP	05/19/97 05/20/97	OAG ELECTRONIC	5.55
11-04 P2	7A101000088G	DO	05/19/97 06/19/97	OAG ELECTRONIC	71.26
11-04 P2	7A101000088H	DO	06/16/97 07/23/97	OAG ELECTRONIC	112.57
11-04 P2	7A101000088I	DO	07/22/97 08/22/97	OAG ELECTRONIC	58.57
11-04 P2	7A101000088J	DO	08/22/97 09/22/97	OAG ELECTRONIC	3.29
11-06 P2	7A101000139	NATIONAL JOURNAL INC.	01/01/97 01/31/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139A	DO	02/01/97 02/28/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139B	DO	03/01/97 03/31/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139C	DO	04/01/97 04/30/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139D	DO	05/01/97 05/31/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139E	DO	06/01/97 06/30/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139F	DO	07/01/97 07/31/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139G	DO	08/01/97 08/31/97	9 MOS HOTLINE ETC	10,000.00
11-06 P2	7A101000139H	DO	09/01/97 09/30/97	9 MOS HOTLINE ETC	10,000.00
12-04 P2	7A101000040I	COMPUSERVE	08/01/97 08/31/97	12 MOS NTE $200.00/MO	126.02
12-04 P2	7A101000007J	COMPUTING DEVICES INTERNATION.	08/01/97 08/31/97	12 MOS SERV EST NTE $19,000/MO	11,194.91
12-04 P2	7A101000044J	CREATORS SYNDICATE, INC	08/04/97 08/31/97	3 COLS @ $24.96/WK	102.84
12-04 P2	7A101000044J	DO	08/04/97 08/31/97	DELIVERY EST $17.00/WK	71.72
12-04 P2	7A101000048J	DOW JONES & COMPANY, INC.	07/01/97 07/31/97	DOWVISION @ $6500.00/MO	6,500.00
12-04 P2	7A101000048K	DO	08/01/97 08/31/97	DOWVISION @$6500.00/MO	6,500.00
12-04 P2	7A101000073D	INTERFAX	04/01/97 09/30/97	NEWS SERVICE @$3000.00/QTR	6,000.00
12-04 P2	7A101000077I	LOS ANGELES TIMES SYNDICATE	08/04/97 08/31/97	4 COLUMNS 2$49.80/WK	152.00
12-04 P2	7A101000077J	DO	09/01/97 09/28/97	4 COLUMNS @$49.80/WK	152.00
12-04 P2	7A101000013K	PRESS ASSOCIATION INCORPORATED	09/01/97 09/30/97	12 MO AP WIRE @$18,373.88/MO	18,373.88
12-04 P2	7A101000089J	REUTERS NEWMEDIA,INC.	03/01/97 03/31/97	WIRE SVC @$7366.00/MO	7,365.00
12-04 P2	7A101000089K	DO	10/01/96 11/30/96	WIRE SVC @$7366.00/MO	428.00
12-04 P2	7A101000089L	DO	09/01/97 09/30/97	WIRE SVC @$7366.00/MO	7,365.00
12-16 P2	7A101000048L	DOW JONES & COMPANY, INC.	09/01/97 09/30/97	DOWVISION @$6500.00/MO	6,500.00
12-16 P2	7A101000104J	TRIBUNE MEDIA SERVICES, INC.	08/04/97 09/01/97	POLITICS TODAY @$21.25/WK	86.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	161,169.41
	OTHER SERVICES				
11-05 P2	7A101000149C	O/E MID ATLANTIC, INC.	08/15/97 08/15/97	3 DAYS TRAINING @ $600.00	1,800.00
11-05 P2	7A101000149C	DO	08/15/97 08/15/97	1/2 TRAINING @ $350.00	1,000.00
11-06 P2	7A101000272	EASTMAN KODAK COMPANY	10/17/97 10/17/97	MICROFICHE EQUIP MAINT, NTE	354.00
11-06 P2	7A101000272A	DO	10/17/97 10/17/97	MICROFICHE EQUIP MAINT, NTE	256.00
11-06 P2	7A101000272B	DO	10/17/97 10/17/97	MICROFICHE EQUIP MAINT, NTE	516.00
11-25 P2	7A101000110	PRC, INC.	10/31/96 02/28/97	200 HRS @ $144.75	11,145.75
12-04 P2	7A101000129J	ADVANTIS	08/01/97 08/31/97	NET SERV FIXED @ $1042.81/MO	1,032.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
12-04	P2	7A10100129J ADVANTIS	08/01/97 08/31/97	NET SERV FIXED @ $1042.81/MO		10.25
12-04	P2	7A10100129J DO	08/01/97 08/31/97	NET SERV ESTIMATED @ $123.86/M		85.93
12-04	P2	7A10100045K DATA CLEAN CORPORATION	09/01/97 09/30/97	COMPUTER CLEAN @$937.00/MO		937.00
12-08	P2	7A10100189E O/E MID ATLANTIC, INC.	09/01/97 09/30/97	1 MONTH MS-WORD TRAINING		7,500.00
12-22	P2	7A10100261A DO	08/29/97 08/29/97	9 TRAINING CLASSES NTE		4,400.00
12-22	P2	7A10100261B DO	09/09/97 09/30/97	6 TRAINING CLASSES NTE		2,600.00
				OTHER SERVICES TOTALS:		31,637.49
				EXTERNAL SERVICES TOTALS:		192,806.90
REIMBURSEMENTS						
RENT, COMMUNICATION, UTILITIES						
10-14	SV	8A901000106	08/01/97 08/29/97	HIR GRAPHICS (TRANSFER) M-162		-4,858.50
10-14	SV	8A901000107	08/01/97 08/31/97	HIR SERVICE (TRANSFER) M-162		-8,500.00
10-14	SV	8A901000108	08/01/97 08/30/97	HIR GRAPHICS (TRANSFER) M-163		-306.00
10-31	SV	8A901000234	09/02/97 09/30/97	HIR GRAPHICS (TRANSFER) M-181		-4,619.00
10-31	SV	8A901000235	09/01/97 09/30/97	HIR SERVICE (TRANSFER) M-181		-8,000.00
10-31	SV	8A901000236	09/17/97 09/29/97	HIR GRAPHICS (TRANSFER) M-182		-954.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-27,237.50
				REIMBURSEMENTS TOTALS:		-27,237.50
TELEPHONE AND USER FEES						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	97304000012	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		2,096.11
10-31	S5	97304000053	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		11,355.00
10-31	S5	97304000093	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		2,710.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,161.93
EQUIPMENT						
10-31	S2	97304000020	07/15/97 09/30/97	EQUIPMENT (TRANSFER)		-215.60
12-31	S2	97365000013	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		7,707.39
				EQUIPMENT TOTALS:		7,491.79
				TELEPHONE AND USER FEES TOTALS:		23,653.72
TRAINING AND TRAVEL						
TRAVEL						
10-07	P1	8A101000002 MARY A WOLFE	06/14/97 06/19/97	WHILE ATTENDING INT'L DEFINITY USERS GROUP CONF. IN ORLANDO. FL LODGING		410.70
10-07	P1	8A101000002 DO	06/14/97 06/19/97	MEALS/CONF. IN ORLANDO, FL		92.83
10-07	P1	8A101000002 DO	06/14/97 06/19/97	A/P MILEAGE		15.00
10-07	P1	8A101000002 DO	06/14/97 06/19/97	TAXI/HOTEL TO A/P/CONF.		82.00
10-16	P1	8A101000003 HAITAO JIAO	09/08/97 09/09/97	MILEAGE WHILE ATTENDING CATLYST 5000 SWITCH FAMILY COURSE IN SILVER SPRING MD		24.00
				TRAVEL TOTALS:		624.53

RENT, COMMUNICATION, UTILITIES

10-07 P1	8A101000002	MARY A WOLFE	06/14/97	06/19/97	PHONE CHGS WHILE IN ORLANDO,FL	2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2.20

OTHER SERVICES

10-01 P2	7A101000206	IKON	09/16/97	09/16/97	SDMIN MS WIN/NT 4.0	828.75
10-02 P2	7A10100205A	IKON TECHNICAL SERVICES	08/26/97	08/26/97	3 REG ADMIN MS/WIN NT 4.0	2,486.25
10-02 P2	7A10100205B	DO	08/26/97	08/26/97	4 REG ADMIN MS/WIN NT 4.0	3,315.00
10-02 P2	7A10100205C	DO	08/26/97	08/26/97	4 REG ADMIN MS/WIN NT 4.0	3,315.00
10-02 P2	7A10100205D	DO	08/26/97	08/26/97	1 REG ADMIN MS/WIN NT.4.0	828.75
10-02 P2	7A10100205E	DO	08/26/97	08/26/97	1REG ADMIN MS/WIN NT 4.0	828.75
10-02 P2	7A10100205F	DO	08/28/97	08/28/97	3 REG ADMIN MS/WIN NT 4.0	2,486.25
10-06 P2	7A101000260	NETWORK GENERAL CORPORATION	09/15/97	09/15/97	TNG-TRBLSHOOTING,MAKO,JACKSON	3,300.00
10-15 P2	7A101000265	CABLETRON SYSTEMS	09/12/97	09/12/97	2 REG ETHERNET 802.3	2,400.00
10-15 P2	7A101000208	IKON	09/17/97	09/17/97	4 SUPP NT SERVER-ENTERPRISE	5,525.00
10-15 P2	7A10100208A	DO	09/17/97	09/17/97	3 SUPP NT SERVER-ENTERPRISE	4,143.75
10-15 P2	7A10100208B	DO	09/17/97	09/17/97	4 SUPP NT SERVER-ENTERPRISE	5,525.00
10-15 P2	7A101000302	IKON TECHNICAL SERVICES	09/16/97	09/16/97	3 REG ADMIN MS WIN/NT 4.0	2,486.25
10-15 P2	7A101000317	DO	09/16/97	09/16/97	ADMIN MS WIN/NT 4.0	828.75
10-15 P2	7A10100302A	DO	09/17/97	09/17/97	1 REG ADMIN MS WIN WHITTAKER	828.75
10-15 P2	7A10100302B	DO	09/17/97	09/17/97	1 REG ADMIN MS WIN/NT 4.0	828.75
10-15 P2	7A101000059	LEARNING TREE INTERNATIONAL	09/29/97	09/29/97	NET 4.XADV ADMN #265 11/18-20	1,275.00
10-15 P2	7A101000186	DO	09/19/97	09/19/97	1 REGWIN/NT WKSTN/SERV TRAIN	2,056.00
10-15 P2	7A101000222	DO	09/29/97	09/29/97	C PROGRAMMING #338 M.RAGO	1,798.00
10-15 P2	7A10100186A	DO	09/19/97	09/19/97	1 REG WIN/NT WKSTN/SERV TRAIN	2,056.00
10-15 P2	7A101000017	LUCENT TECHNOLOGIES	09/19/97	09/19/97	G3 ADMIN BC1400A 10/28-11/1/96	1,650.00
10-15 P2	7A101000187	MICRO ENDEAVORS, INC.	09/29/97	09/29/97	FOXPRO CONVERSION SEMINAR	595.00
10-16 P2	7A101000299	LANGEVIN LEARNING SERVICES	09/29/97	09/29/97	INSTRUCT TECH FOR NEW INSTRUCT	999.00
10-16 P2	7A101000290	LEARNING TREE INTERNATIONAL	09/29/97	09/29/97	JAVA FOR MULTEMEDIA AP DEVEL	1,675.00
10-16 P2	7A101000309	DO	09/29/97	09/29/97	PC CONFIG AND TRBLSHOOTING	1,798.00
10-16 P2	7A101000268	MIS TRAINING INSTITUTE	09/29/97	09/29/97	AUDIT/SECURITY WIN/NT SERVER	1,025.00
10-27 P2	7A101000264	AMERICAN RESEARCH GROUP, INC.	10/10/97	10/10/97	INTRO TO LAN/WAN PROTOCOLS	995.00
10-27 P2	7A101000267	CABLETRON SYSTEMS	10/12/97	10/12/97	2 REG SPECTRUM ELEMENT MANAGER	1,800.00
10-27 P2	7A101000311	DO	10/13/97	10/13/97	ETHERNET 802.3 REGISTRATION	1,200.00
10-27 P2	7A10100301A	IKON TECHNICAL SERVICES	10/14/97	10/14/97	1INTERNETWKING TCP/IP HANONU	1,275.00
10-27 P2	7A101000275	INTERNET COMM. ENTERPRISES	10/12/97	10/12/97	REG EXTRANETS CONF	800.00
10-27 P2	7A101000229	LEARNING TREE INTERNATIONAL	10/09/97	10/09/97	HANDS-ON JAVA	1,675.00
11-06 P2	7A101000026	EEI TRAINING	11/25/96	11/25/96	MS EXCEL/WIN 11/25-26/96	450.00
11-06 P2	7A101000301	IKON TECHNICAL SERVICES	09/16/97	09/16/97	30 INTERNETWORKING TCP/IP	6,375.00
11-06 P2	7A10100301B	DO	10/15/97	10/15/97	1 INTERNETWKING TNG. SAVERCOOL	1,275.00
11-06 P2	7A10100301C	DO	10/15/97	10/15/97	1-INTERNETWKING TNG MILASI	1,275.00
11-06 P2	7A10100301D	DO	10/15/97	10/15/97	5-INTRNTWKING TRAINING	6,375.00
11-06 P2	7A10100301E	DO	10/16/97	10/16/97	4 INTRNWKING TNG W/TCP/IP NT4.	5,100.00
11-06 P2	7A101000223	LEARNING TREE INTERNATIONAL	10/16/97	10/16/97	C PROG.HANDS-ON TONIZZO	1,675.00
11-06 P2	7A101000319	DO	10/16/97	10/16/97	1 REG IMP WIN/NT SEC.YOUMANS	2,056.00
11-06 P2	7A101000341	NEW DIMENSION SOFTWARE	10/16/97	10/16/97	3 DAYS TNG CONTROL D/M	3,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
11-06	P2 7A101000297	NOBLESTAR SYSTEMS	10/17/97	10/17/97	1 REG FAST TRACK PWRBLDR-KIDD		1,440.00
11-06	P2 7A10100297A	DO	10/17/97	10/17/97	1 REG FAST TRK PWRBLDR-ZABEN		1,440.00
11-06	P2 7A101000288	PSC INSTITUTE INT.	10/16/97	10/16/97	TNG INTRO TO CISCO ROUTER CONF		1,725.00
12-08	P2 7A101000285	EEI TRAINING	07/28/97	07/30/97	ADV PHOTOSHOP TNG.		895.00
12-08	P2 7A101000330	IKON TECHNICAL SERVICES	09/15/97	09/19/97	SUPP WIN/NT CORE TECH.		1,381.25
12-08	P2 7A10100301F	DO	09/15/97	09/19/97	3 INTERNETWORKING TCP/IP TNG		3,825.00
12-08	P2 7A101000239	INTEL COM INFORMATION SYSTEMS	05/05/97	05/09/97	ACCEL TRAIN WIN/NT 4.0		1,995.00
12-08	P2 7A101000276	SGML UNIVERSITY	07/14/97	07/18/97	REG SGML 101 7/14-18 JORDAN		1,500.00
12-18	P2 7A101000300	CATAPULT SOFTWARE TRAINING CO.	07/28/97	07/28/97	60MS OUTLOOK 97 TNG		550.00
12-18	P2 7A10100300A	DO	07/30/97	07/30/97	60 MS OUTLOOK 97 TRAINING		550.00
12-18	P2 7A10100300B	DO	07/31/97	07/31/97	60 MS OUTLOOK 97 TRAINING		550.00
						OTHER SERVICES TOTALS:	106,659.25
						TRAINING AND TRAVEL TOTALS:	107,285.98
MISCELLANEOUS RESOURCES							
OTHER SERVICES							
10-02	P2 7A101000238	WASHINGTON POST	08/25/97	08/25/97	EMP AD 4/27/97		3,420.10
10-02	P2 7A101000286	DO	08/26/97	08/26/97	EMPLOYMENT AD-ATTN:B.LOCKHART		2,706.34
10-27	P2 7A101000296	COMPUTERWORLD INC.	10/13/97	10/13/97	PROFESSIONAL EMPLOYMENT AD		2,601.00
10-27	P2 7A101000328	GOVERNMENT COMPUTER NEWS	10/14/97	10/14/97	EMP AD 1 ISSUE GOVT COMP NEWS		3,400.00
10-27	P2 7A101000294	WASHINGTON POST	10/14/97	10/14/97	PROFESSIONAL EMPLOYMENT AD		8,422.40
10-29	P2 7A101000295	WALL STREET JOURNAL	10/13/97	10/13/97	PROFESSIONAL EMPLOYMENT AD		6,714.96
11-06	P2 7A10100296A	COMPUTERWORLD INC.	10/15/97	10/15/97	PROFESSIONAL EMPLOYMENT AD		5,202.00
						OTHER SERVICES TOTALS:	32,466.80
SUPPLIES AND MATERIALS							
10-01	P2 7A101000280	COMPUTERWORLD	09/15/97	09/15/97	COMPUTERWORLD SUBSCRIPTION		39.00
10-01	P2 7A101000217	IBM CORPORATION	09/16/97	09/16/97	1 YR RS/6000 MANUAL SUBS		96.00
10-02	P2 7A101000327	GLOBAL ENGINEERING DOCUMENTS	08/29/97	08/29/97	EIA/TIA STDS CD-ROM NETWORK V		625.00
10-02	P2 7A10100253A	REITERS SCIENTIFIC PROF BOOKS	10/02/97	10/02/97	STEP BY STEP MS OUTLOOK 97		330.88
10-06	P2 7A101000220	AUERBACH FCN PUBLISHING	09/15/97	09/15/97	REENGINEER: SYS-INTEGR SUCCESS		152.00
10-15	P2 7A101000279	THE COBB GROUP, INC	09/30/97	09/30/97	EXPLORING WIN/NT SUBSCRIPTION		99.00
10-16	P2 7A101000257	COMPENSATION SURVEY GROUP	09/29/97	09/29/97	IT SURVEY + 30 NEW JOBS, 1996		1,750.00
10-27	P2 7A101000270	GRAPHICS PRESS	10/12/97	10/12/97	3 BOOKS & SHIPPING		142.00
10-27	P2 7A101000287	INTERNET WORLD	10/13/97	10/13/97	INTERNEW WORLD MAG SUBSCRIPT		19.97
10-27	P2 7A101000219	MCGRAW-HILL COMPANIES	09/30/97	09/30/97	ISO900 HANDBOOK, 3RD ED		50.40
11-05	P2 7A101000086V	POLAR WATER COMPANY	07/09/97	08/31/97	EST 110 BOTTLES/MO @$4.50 EA		1,036.50
11-05	P2 7A10100086V	DO	07/09/97	08/31/97	6 COOLERS/MO @$6.00 EACH		31.80
11-06	P2 7A101000321	MACUSER	10/17/97	10/17/97	1 YR SUBSCRIP MACUSER		14.97
12-22	P2 7A101000307	GARTNER GROUP	07/23/97	07/23/97	1 YR. INFO SEC STRATEGIES		8,000.00
						SUPPLIES AND MATERIALS TOTALS:	12,387.52
						MISCELLANEOUS RESOURCES TOTALS:	44,854.32

NETWORK DISASTER RECOVERY
RENT, COMMUNICATION, UTILITIES

12-22	P2	7A103000772	CISCO SYSTEMS, INC.	10/15/97	10/15/97	RSP1/2/7000 IOS ENTERPRISE FEA	5,120.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	7000 AC POWER SUPPLY	3,840.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010	2,560.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	HOT SWAPPED ASP W/FEATURE CARD	9,600.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 REDUNDUNT P/S	800.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 32MB DRAM	1,920.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	IISP/PNNI FEATURE SET	1,600.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 CARRIER MODUL	1,536.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	4-PORT STS3C/STM1 FIBER PAM	3,520.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	1-PORT STS12C/STM4C SMF PAM	11,456.00
12-22	P2	7A103000772	DO	10/15/97	10/15/97	PORT ADAPTER MODULE SLOT COVER	89.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,041.60
						NETWORK DISASTER RECOVERY TOTALS:	42,041.60

EQUIPMENT MAINTENANCE
RENT, COMMUNICATION, UTILITIES

10-09	P2	7A10300276A	BALL AND BALL COMMUNICATIONS	07/08/97	07/08/97	BPA FOR SECURE CELLULAR SERV	3,090.00
11-30	SV	8A901000254	AT&T OR LUCENT TECHNOLOG	06/02/97	07/01/97	WEM10 DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	LUCENT TECHNOLOGIES	10/02/96	11/01/96	EQUIPMENT MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	11/02/96	12/01/96	DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	01/02/97	02/01/97	WEM10 DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	02/01/97	02/28/97	WEM10 DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	04/02/97	05/01/97	WEM10 DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	05/01/97	05/31/97	WEM10 DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	03/02/97	04/01/97	DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	DO	07/01/97	07/31/97	DC MAINTENANCE	101,000.00
11-30	SV	8A901000254	STONEHOUSE & COMPANY	06/01/97	05/31/98	WEM10 DC MAINTENANCE	2,281.00
11-30	SV	8A901000254	DO	06/01/97	05/31/98	WEM10 DC MAINTENANCE	35,154.00
11-30	SV	8A901000254	DO	06/01/97	05/31/98	WEM10 DC MAINTENANCE	2,250.00
11-30	SV	8A901000254	DO	07/01/97	06/30/98	WEM10 DC MAINTENANCE	9,480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	961,255.00
						EQUIPMENT MAINTENANCE TOTALS:	961,255.00

CAMPUS DATA MAINTENANCE
EQUIPMENT

10-02	P2	7A103000499	CISCO SYSTEM, INC.	04/01/97	09/30/97	SMARTNET MAINTENANCE	19,401.06
10-17	P2	7A10300087G	COMPUTERVISION CORP.	09/01/97	09/30/97	INTEL 9770 HW MAINTENANCE	337.50
10-17	P2	7A103000046	HEWLETT-PACKARD	09/30/97	09/30/97	HP APOLLO 9000 MODEL 710	1,920.00
						EQUIPMENT TOTALS:	21,658.56
						CAMPUS DATA MAINTENANCE TOTALS:	21,658.56

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.
CAMPUS DATA NETWORKING (EQUIP)
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P2 7A103000664	CISCO SYSTEMS, INC.	11/05/97 11/05/98	SMARTNET MAINTENANCE		2,862.00
10-09	P2 7A103000502	COMMUNICATIONS PRODUCTS UNLIM.	06/05/97 06/05/97	5 METER ST/ST CABLES		470.00
10-09	P2 7A103000502	DO	06/05/97 06/05/97	5 METER ST/MIC CABLES		147.00
10-09	P2 7A103000502	DO	06/05/97 06/05/97	10 METER ST/MIC CABLES		173.60
10-17	P2 7A103000794	CAPITOL CABLE AND TECHNOLOGY	09/19/97 09/19/97	TRANSCEIVER		1,212.75
10-17	P2 7A103000794	DO	09/19/97 09/19/97	CABLE TIES		280.00
10-17	P2 7A103000779	CISCO SYSTEMS, INC.	09/19/97 09/19/97	RSP 16MB DRAM UPG. KIT		10,880.00
10-17	P2 7A103000779	DO	09/19/97 09/19/97	CICSO 7000 FILTER		384.00
10-17	P2 7A103000779	DO	09/19/97 09/19/97	5 PORT ETHERNET 10BASE FL PORT		5,120.00
10-17	P2 7A103000779	DO	09/19/97 09/19/97	SHIPPING		19.75
10-24	P2 7A103000780	DO	09/30/97 09/30/97	1005 ROUTERS		3,792.00
10-24	P2 7A103000780	DO	09/30/97 09/30/97	V.35 CABLE DTE, MALE, 10FT		960.00
10-24	P2 7A103000780	DO	09/30/97 09/30/97	4MB-TO 8MB DRAM UPG, KIT		3,840.00
10-24	P2 7A103000780	DO	09/30/97 09/30/97	1005 IOS IP/IPX/AT SET		11,520.00
10-24	P2 7A103000780	DO	09/30/97 09/30/97	SHIPPING		123.75
11-07	P2 7A103000271	DO	04/01/97 04/01/97	CISCO 7507 POWER SUPPLY		10,112.00
11-07	P2 7A103000271	DO	04/01/97 04/01/97	VERSATILE INTERFACE PROCESSOR		14,080.00
11-07	P2 7A103000271	DO	04/01/97 04/01/97	8 PORT ETHERNET 10BASE T ADAPT		10,240.00
11-07	P2 7A103000271	DO	04/01/97 04/01/97	5 PORT ETHERNET 10BASE FLADAPT		10,240.00
11-07	P2 7A103000271	DO	04/01/97 04/01/97	IOS ENTERPRISE FEATURE SET		10,240.00
11-07	P2 7A103000271	DO	04/01/97 04/01/97	FDDI MULTIMODE INTERFACE		11,520.00
12-17	P2 7A103000692	COMMUNICATIONS PRODUCTS UNLIM.	08/29/97 08/29/97	INTERLINK 24 PORT PATCH PANEL		1,502.40
12-17	P2 7A103000692	DO	08/29/97 08/29/97	HUBBELL PATCH PANEL STRIP KIT		213.60
12-22	P2 7A10300794A	CAPITOL CABLE AND TECHNOLOGY	09/19/97 09/19/97	TRANSCEIVER		134.75
12-22	P2 7A10300794A	DO	09/19/97 09/19/97	CABLE		495.00
12-22	P2 7A10300794A	DO	09/19/97 09/19/97	CABLE - CAT 5 - 14'		192.00
12-22	P2 7A10300794A	DO	09/19/97 09/19/97	CABLE - CAT 5 - 30'		282.00
12-22	P2 7A10300794A	DO	09/19/97 09/19/97	RJ45/BNC ETHERBALUN		339.60
12-22	P2 7A103000782	G.T.S.I	10/15/97 10/15/97	SUN WS U1E/167, 20" CR, 128MB		8,661.00
12-22	P2 7A103000782	DO	10/15/97 10/15/97	SUN 128 MG. MEMORY EXPANSION		1,576.00
12-22	P2 7A103000782	DO	10/15/97 10/15/97	SUN OPT. INT. DISK		1,103.00
12-22	P2 7A103000782	DO	10/15/97 10/15/97	SUN OP INT. SUN CD 12		237.00
12-22	P2 7A103000782	DO	10/15/97 10/15/97	SUN SOLARIS 2.X DESKTOP MEDIA		59.00
12-23	P2 7A103000783	INTELLIGENT SOLUTIONS	11/12/97 11/12/97	EXABYTE 210 TAPE LIBRARY		8,826.00
12-23	P2 7A103000783	DO	11/12/97 11/12/97	EXABYTE MAMMOTH UPG. DRIVE		3,869.00
12-23	P2 7A103000783	DO	11/12/97 11/12/97	EXABYTE DATA-GRADE MEDIA		962.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		136,669.20

EQUIPMENT

10-02 P2	7A103000540	STAPLES DIRECT	08/04/97	08/04/97	LABELMAKER PRINTER	552.50
10-02 P2	7A103000540	DO	08/04/97	08/04/97	LABEL PRINTER CASSETTES	98.82
10-09 P2	7A103000479	COMMUNICATIONS PRODUCTS UNLIM.	05/27/97	05/27/97	PATCH CORD	320.00
10-09 P2	7A103000479	DO	05/27/97	05/27/97	ADAPTER	75.00
10-09 P2	7A103000479	DO	05/27/97	05/27/97	BNC MALE TERMINATOR	90.00
10-09 P2	7A103000479	DO	05/27/97	05/27/97	ST-ST-DUP-2M	212.50
10-09 P2	7A103000479	DO	05/27/97	05/27/97	ST/ST-DUP-3 METER	235.20
10-09 P2	7A103000479	DO	05/27/97	05/27/97	ST/ST-DUP-5 METER	256.20
10-09 P2	7A103000479	DO	05/27/97	05/27/97	ST/ST-DUP-10 METER	224.00
10-17 P2	7A103000538	CABLETRON SYSTEMS	08/26/97	08/26/97	1400 VA RACK UPS	3,236.40
					EQUIPMENT TOTALS:	5,300.62
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	141,969.82
					OFFICE TOTALS:	6,878,622.99

FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-02 CR	712388	AIRFORCE LIASON OFFICE			SVC FOR HILL ORGANIZATION	-9.76
10-02 CR	712388	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION	-11,527.11
10-02 CR	712388	DO			SVC FOR HILL ORGANIZATION	-12,793.77
10-02 CR	712388	DO			SVC FOR HILL ORGANIZATION	-11,343.51
10-02 CR	712388	BOTANIC GARDEN			SVC FOR HILL ORGANIZATION	-169.21
10-02 CR	712388	DO			SVC FOR HILL ORGANIZATION	-672.88
10-02 CR	712388	COMMISSION RESTRUCTURING IRS			SVC FOR HILL ORGANIZATION	-394.37
10-02 CR	712388	CONGRESSIONAL BUDGET OFFICE			SVC FOR HILL ORGANIZATION	-23,403.83
10-02 CR	712388	NAVY LIAISON OFFICE			SVC FOR HILL ORGANIZATION	-601.12
10-08 SV	8A901000092	GTE SOUTHWEST INC	01/19/96	02/19/96	TX SUMMARY DIS LOCAL SERVICE	1,556.35
10-09 P1	8A103000137	GTE NORTH	04/19/96	05/19/96	INDIANA SUMMARY DIST LOCAL	936.98
10-09 P1	8A103000138	DO	05/19/96	06/19/96	INDIANA SUMMARY DIST LOCAL	930.90
10-16 P1	8A103000409	GTE CALIFORNIA	06/28/96	07/28/96	WA02DA DISTRICT LOCAL SERVICE	570.28
10-21 SV	8A901000120		12/31/96		DO TEL SVC TRFR - CA10BAB	-125.24
10-23 P1	8A103000713	MCI TELECOMMUNICATIONS	07/01/96	07/01/97	CAMPUS DATA MAINTENANCE	5,400.00
10-27 P1	8A103000765	LOCKHEED MARTIN ENERGY SYSTEMS	06/01/96	06/30/96	TN03 DISTRICT LOCAL SERVICE	563.14
11-03 CR	178509	MCI COMMERCIAL SERVICES			REFUND; OVERPAYMENT	-31.71
11-18 P1	8A103001019	GTE SOUTH	09/19/95	10/19/95	IND DIST LOCAL SERVICE	924.24
12-04 P1	8A103001214	AT&T	09/01/96	09/30/96	WASH LONG DISTANCE	38,410.95
12-04 P1	8A103001156	LUCENT TECHNOLOGIES	10/01/95	09/30/96	DISTRICT EQUIPMENT MAINTENANCE	63,612.36
12-15 CR	80PAC020013	UTAH COUNTY AUDITOR			LTD PAYABILITY CANCELLATION	-857.79
12-24 P1	8A101000015	UNITED PARCEL SERVICE	04/06/96	04/12/96	POSTAGE	18.60
12-30 CR	712470	AIRFORCE LIASON OFFICE			SVC FOR HILL ORGANIZATION	-12.67
12-30 CR	712470	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	-55.51
12-30 CR	712470	DO			SVC FOR HILL ORGANIZATION	-103.77
12-30 CR	712470	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION	-22,907.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
12-30	CR 712470	ARMY LIASON OFFICE		SVC FOR HILL ORGANIZATION		-22.36
12-30	CR 712470	COAST GUARD LIASON		SVC FOR HILL ORGANIZATION		-55.70
12-30	CR 712470	CONGRESSIONAL AWARD		SVC FOR HILL ORGANIZATION		-186.08
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-1,023.95
12-30	CR 712470	CONGRESSIONAL BUDGET OFFICE		SVC FOR HILL ORGANIZATION		-31,990.99
12-30	CR 712470	CONGRESSIONAL MAILING AND		SVC FOR HILL ORGANIZATION		-30.00
12-30	CR 712470	CONTINENTAL CAFETERIA		SVC FOR HILL ORGANIZATION		-100.32
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-98.46
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-35.65
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-18.86
12-30	CR 712470	CREDIT UNION		SVC FOR HILL ORGANIZATION		-6,588.13
12-30	CR 712470	GENERAL ACCT. OFFICE		SVC FOR HILL ORGANIZATION		-120.00
12-30	CR 712470	GINO MORENA ENTERPRISES		SVC FOR HILL ORGANIZATION		-1,626.26
12-30	CR 712470	GPO SHIPPING AND RECEIVING		SVC FOR HILL ORGANIZATION		-1.44
12-30	CR 712470	HELSINKI COMMISSION		SVC FOR HILL ORGANIZATION		-3,983.30
12-30	CR 712470	JT ECONOMIC COMMITTEE		SVC FOR HILL ORGANIZATION		-339.52
12-30	CR 712470	LIBRARY OF CONGRESS BOOKROOM		SVC FOR HILL ORGANIZATION		-286.42
12-30	CR 712470	NAVY LIAISON OFFICE		SVC FOR HILL ORGANIZATION		-996.82
12-30	CR 712470	WESTERN UNION		SVC FOR HILL ORGANIZATION		-374.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		-19,964.60
	OTHER SERVICES					
10-17	CR 712398	NETWORK GENERAL CORPORATION		REFUND; DUPLICATE PAYMENT		-2,200.00
11-06	P2 6A10100253B	TELOS CORP.	03/01/97 04/11/97	SR. DATABASE PROGRAMMER		12,762.00
11-06	P2 6A10100253B	DO	03/01/97 04/11/97	DATABASE PROGRAMMER		1,230.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	PROJECT MANAGER		7,000.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	DATABASE ARCHITECT		5,920.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	SR DATABASE PROGRAMMER		1,501.00
12-24	P1 8A101000013	IBM CORP.	04/19/96 04/22/96	CONSULTANT CONTRACTS		3,217.50
				OTHER SERVICES TOTALS:		29,430.50
	SUPPLIES AND MATERIALS					
12-15	CR 80PAC020007	INTERNAT'L SYBASE USER GROUP		LTD PAYABILITY CANCELLATION		-50.00
				SUPPLIES AND MATERIALS TOTALS:		-50.00
	EQUIPMENT					
10-01	P2 6A10100244A	CISCO SYSTEMS, INC.	08/12/97 08/12/97	REF RFQ/HIR960001		247,644.00
10-02	P2 6A10400004C	MONARCH CONSTITUENT SERVICE	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		7,627.20
10-02	P2 6A10400004D	DO	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		3,766.48
10-07	P2 6A10400001P	HILLIARD NETWORKS COMM. INC.	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		602.40
10-07	P2 6A10400001Q	INTELLIGENT SOLUTIONS	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		22,610.00
10-07	P2 6A10400004E	MONARCH CONSTITUENT SERVICE	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		3,036.00
10-07	P2 6A10400004F	DO	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		3,200.00
10-20	P2 6A10400001R	INTELLIGENT SOLUTIONS	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSM		15,880.00

10-20	P2	6A10400001S	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	20,030.00
10-20	P2	6A10400001T	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,070.00
10-20	P2	6A10400001U	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	15,080.00
10-27	P2	6A10100137A	CABLETRON SYSTEMS	10/10/97	10/10/97	ETHERNET EQUIP 13-3SLOT CHASIS	11,050.00
10-28	P2	6A10400004G	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	1,220.00
11-06	P2	6A101000044	INTELLIGENT SOLUTIONS	10/15/97	10/15/97	15 PROF WIN95 UPGRD @271.70	4,075.50
11-06	P2	6A10400001V	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	7,390.00
11-13	P2	6A10400001W	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	27,570.00
11-26	P2	6A10400001X	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	29,900.00
12-04	P2	6A10100095J	SECURITY DYNAMICS TECHNOLOGY	07/01/97	07/31/97	ACM/8201 SERVER SN 95009788	303.00
12-04	P2	6A10100095K	DO	08/01/97	08/31/97	ACM/8201 SERVER SN 95009788	303.00
12-04	P2	6A10100096J	TEKTRONIX-CTID INC.	08/01/97	09/01/97	4698PXI SN B068350, H1-117, CL	98.60
12-04	P2	6A10100096J	DO	08/01/97	09/01/97	4698BPXI SN B101143,H2-644C,IN	98.60
12-08	P2	6A10400001Y	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	12,910.00
12-10	P2	6A10400006	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,776.00
12-10	P2	6A10400006A	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,562.60
12-10	P2	6A10400006B	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	14,747.00
12-10	P2	6A10400006C	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	4,916.00
12-10	P2	6A10400006D	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	8,058.67
12-10	P2	6A10400006E	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	4,525.00
12-10	P2	6A10400006F	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	7,664.00
12-10	P2	6A10400006G	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	7,240.00
12-10	P2	6A10400006H	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	17,004.50
12-10	P2	6A10400006I	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	4,205.00
12-11	P2	6A10100180	G.T.S.I	09/25/96	09/26/96	SUN MAIL HOST QUOTE 174290	17,511.00
12-11	P2	6A10100180A	DO	09/25/96	09/25/96	SUN MAIL HOST QUOTE 174290	833.00
12-11	P2	6A10100180B	DO	09/25/96	09/25/96	SUN MAIL HOST QUOTE 174290	108.00
12-17	P2	6A10400004H	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	20,506.00
12-19	P2	6A1040001AA	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	10,560.00
12-22	P2	6A10100153J	SOFTWARE SPECTRUM	10/18/96	10/18/96	6 SOFTWARES	4,031.00
12-24	P1	8A101000020	INTELLIGENT SOLUTIONS	04/23/96		EQUIP PURCHASE/LEASE MAINT	4,824.00
						EQUIPMENT TOTALS:	604,536.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	613,952.45
						OFFICE TOTALS:	613,952.45

FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

10-21	P2	7A205000014	CAPITOL MARKING PRD.	09/29/97	10/10/97	1 STAMP, KWIK II	10.50
10-21	P2	7A205000014	DO	09/29/97	10/10/97	SHIPPING CHARGE	0.50
10-31	P2	7A205000013	FREELANCE TECHNOLOGIES,INC.	09/29/97	10/07/97	20BX LASER TRAY PAPER STOCK	1,980.00
10-31	P2	7A205000013	DO	09/29/97	10/07/97	FREIGHT	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,082.00
EQUIPMENT						
12-04	P2	7A202000007 INTELLIGENT SOLUTIONS	04/09/97 04/09/97	3 WP LIC./PRINTING SERVICES		41.00
12-04	P2	7A202000007 DO	04/09/97 04/09/97	3 WP LIC./PRINTING SERVICES		82.00
12-23	P2	7A202000008 INTERAMERICA TECHNOLOGIES INC.	04/09/97 11/21/97	3 EA COREL OFF.PRO 7.0 CD		87.00
12-23	P2	7A202000008 DO	04/09/97 11/21/97	1 EA COREL OFF PRO 7.0 DOC		29.95
				EQUIPMENT TOTALS:		239.95
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,321.95
				OFFICE TOTALS:		2,321.95
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-20	P1	8A205000001 PITNEY BOWES MANAGEMENT	08/01/97 08/31/97	AUGUST MANAGEMENT FEE		237,900.00
10-20	P1	8A205000002 DO	09/01/97 09/14/97	SEPTEMBER MANAGEMENT FEE		111,020.00
				OTHER SERVICES TOTALS:		348,920.00
EQUIPMENT						
11-30	S2	97334000013	04/25/96 09/30/96	EQUIPMENT (TRANSFER)		421.52
				EQUIPMENT TOTALS:		421.52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		349,341.52
				OFFICE TOTALS:		349,341.52
FISCAL YEAR 1998 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	457,396.09	457,396.09
				TRAVEL	456.24	456.24
				RENT, COMMUNICATION, UTILITIES	3,664.55	3,664.55
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	2,793.57	2,793.57
				EQUIPMENT	21,640.49	21,640.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	486,000.94	486,000.94
				OFFICE TOTALS:	486,000.94	486,000.94

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	10/01/97	12/31/97	PAYROLL SUPERVISOR (A)	16,038.51
BARTHOLOMEW,DEBORAH	10/01/97	12/31/97	HUMAN RESOURCES SPECIALIST	9,532.74
BEIDEL,BERNARD E	10/01/97	12/31/97	DIRECTOR, EMPLOYEE ASST PROGRAM	22,522.74
BELTZ,CHARLOTTE	11/03/97	12/31/97	HR RECEPTIONIST/ASST	4,697.67
CAMPO,KEITH	10/01/97	12/31/97	HUMAN RESOURCES ASSISTANT	8,547.24
CONKLING,JUANITA	11/01/97	12/31/97	ADMINISTRATOR-FINANCE & PAYROLL	10,334.16
COOPER,SELDEN F	10/01/97	12/31/97	EA COUNSELOR	13,839.99
DEESE,JEWELL W	10/01/97	12/31/97	PAYROLL COUNSELOR (A)	10,255.50
DO	11/01/97	11/30/97	PAYROLL COUNSELOR (A) (OVERTIME)	961.45
DIMAURO,LINDA A	10/01/97	12/31/97	SR PAYROLL SPECIALIST (A)	11,102.49
DO	11/01/97	11/30/97	SR PAYROLL SPECIALIST (A) (OVERTIME)	688.58
DONCHES,MICHELLE M	10/01/97	12/31/97	PAYROLL COUNSELOR	11,344.50
DO	12/01/97	12/31/97	PAYROLL COUNSELOR (OVERTIME)	957.17
ELLIS-GREGG,SHARON	10/01/97	12/31/97	HUMAN RESOURCES CLERK	7,080.75
ESTEP,MELISSIA	10/01/97	10/31/97	HUMAN RESOURCES ASSISTANT	2,779.42
FEHRER,DOUGLAS G	10/01/97	12/31/97	DIRECTOR - POLICY & ADMINISTRATION	20,625.51
FICARRA,BERNARD THADDEUS	10/01/97	12/31/97	PROGRAM COORDINATOR	9,997.74
FORD,KAY E	10/01/97	12/31/97	ASSOC ADM,HUMAN RESOURCES	27,854.25
FRANK,DEBBIE	10/01/97	12/31/97	EA COUNSELOR	15,222.99
GRANIERI,SCOTT M	10/01/97	12/31/97	PROGRAM COORDINATOR	8,547.24
HOLMBERG,BARBARA ANN	10/01/97	12/31/97	HUMAN RESOURCES CLERK	7,810.26
INMAN,LAWANDA Y	10/01/97	12/31/97	HUMAN RESOURCES SPECIALIST	8,477.58
JONES,ESTELLE M	10/01/97	12/31/97	DIRECTOR - PERSONNEL & BENEFITS	20,248.26
KATZ,JACK L	10/01/97	12/31/97	PAYROLL COUNSELOR (A)	11,458.50
DO	12/01/97	12/31/97	PAYROLL COUNSELOR (A) (OVERTIME)	1,057.73
KLEMP,CAROLINE	11/01/97	12/31/97	DIRECTOR	13,003.16
MARONE,SUSAN	10/01/97	12/31/97	OFFICE MANAGER	14,671.74
MCBRIDE,LISBETH	10/01/97	12/31/97	SR EA COUNSELOR	16,667.25
MILES,CATHERINE L	12/01/97	12/31/97	HUMAN RESOURCES ASSISTANT	2,429.83
DO	10/01/97	11/30/97	HUMAN RESOURCES ASST (ACTING)	4,235.84
MYHILL,DONALD L	10/01/97	12/31/97	HUMAN RESOURCES SPECIALIST	8,338.26
MYHILL,ROBERT A	10/01/97	12/31/97	SR HUMAN RESOURCES ASST	10,014.24
ORTEGA,LINDA L	10/01/97	12/31/97	SR HUMAN RES SPEC	12,855.99
OULAHYANE,MELISSIA A	11/01/97	12/31/97	HUMAN RESOURCES ASSISTANT	5,558.84
PERCIVAL,TIMOTHY S	10/01/97	12/31/97	HR SPECIALIST	10,014.24
PETERSON,CAROL C	10/01/97	12/31/97	COMPENSATION SPEC	9,532.74
RASCON,WAYNE	10/01/97	12/31/97	HR RECEPTIONIST/ASST (ACTING)	6,353.76
REID,GLADYS E	10/01/97	12/31/97	SR HUMAN RES SPEC	12,579.00
ROBERTSON,DEBORAH MINER	10/01/97	12/31/97	SR PAYROLL SPECIALIST (A)	11,102.49
DO	11/01/97	11/30/97	SR PAYROLL SPECIALIST (A) (OVERTIME)	1,249.06
SENFT,LORI ANN	10/01/97	10/24/97	PROGRAM COORDINATOR	2,223.53
DO	10/01/97	10/24/97	PROGRAM COORDINATOR (OTHER COMPENSATION)	1,158.09
SMITH, JEANNE C	10/01/97	12/31/97	HR SPECIALIST	11,102.49
TETTEY,EMMANUEL O	10/01/97	12/31/97	HUMAN RESOURCES ASSISTANT	7,498.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
		TIERNEY,WILLIAM F	10/01/97	12/31/97	DPTY DIR - PERSONNEL & BENEFITS		14,671.74
		VIERS,TERRI M	10/01/97	12/31/97	HUMAN RESOURCES SPECIALIST		11,102.49
		YOUNK,WENDY S	10/01/97	12/31/97	DIRECTOR		20,625.51
12-03	CR 178529	U.S. TREASURY			REIMB: MEM SVC - SALARIES		-11,575.91
					PERSONNEL COMPENSATION TOTALS:		457,396.09
	TRAVEL						
12-19	P1 8A301000007	BERNARD BEIDEL	11/15/97	11/19/97	MI CONF EAPA BALT, MD		34.50
12-19	P1 8A301000007	DO	11/15/97	11/19/97	PARKING EAPA CONF BALT, MD		30.00
12-19	P1 8A301000006	DEBBIE FRANK	11/15/97	11/18/97	MI EAPA CONF BALT, MD		102.00
12-19	P1 8A301000006	DO	11/15/97	11/18/97	PARKING EAPA CONF BALT, MD		50.00
12-19	P1 8A301000008	LISBETH MCBRIDE	11/14/97	11/18/97	MI EAPA CONF IN BALT, MD		105.00
12-19	P1 8A301000008	DO	11/14/97	11/18/97	PARKING EAPA CONF BALT, MD		67.00
12-19	P1 8A301000009	DO	10/29/97	10/29/97	CAR RENTAL SITE VISIT AND ASSESSMENT SALM, VA.		44.59
12-19	P1 8A301000009	DO	10/29/97	10/29/97	GAS SALEM, VA		23.15
					TRAVEL TOTALS:		456.24
	RENT, COMMUNICATION, UTILITIES						
10-29	P1 8A309000004	FEDERAL EXPRESS CORP	10/03/97		FEDERAL EXPRESS SERVICE		3.45
11-13	P1 8A309000005	DO	10/10/97		FEDERAL EXPRESS SERVICE		3.57
11-20	P1 8A309000006	DO	10/10/97		FEDERAL EXPRESS SERVICE		4.17
11-26	P1 8A309000007	POSTMASTER, WASHINGTON, D.C.	10/22/97		CERTIFIED MAIL COST		36.75
11-30	S5 97334000004		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334000015		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		-411.96
11-30	S5 97334000027		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		12.00
11-30	S5 97334000031		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 97334000033		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		144.00
11-30	S5 97334000034		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 97334000045		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334000056		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334000068		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 97334000072		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334000074		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		480.00
11-30	S5 97334000075		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334000086		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		27.51
11-30	S5 97334000097		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		8.09
11-30	S5 97334000107		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		3.30
11-30	S5 97334000111		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		26.19
11-30	S5 97334000113		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		98.26
11-30	S5 97334000114		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		52.50
12-15	P1 8A309000008	FEDERAL EXPRESS CORP	10/23/97		FEDERAL EXPRESS SERVICE		3.45
12-15	P1 8A309000008	DO	10/28/97	10/30/97	FEDERAL EXPRESS SERVICE		6.95
12-15	P1 8A309000008	DO	10/30/97		FEDERAL EXPRESS SERVICE		3.92

12-15 P1	8A309000008	FEDERAL EXPRESS CORP	11/06/97		FEDERAL EXPRESS SERVICE	3.67
12-31 S5	97365000004		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	24.00
12-31 S5	97365000015		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	35.99
12-31 S5	97365000027		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5	97365000031		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	97365000033		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	651.95
12-31 S5	97365000034		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	56.00
12-31 S5	97365000045		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365000056		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365000068		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	97365000072		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365000074		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	495.00
12-31 S5	97365000075		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365000086		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	30.48
12-31 S5	97365000097		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	20.45
12-31 S5	97365000108		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	0.14
12-31 S5	97365000112		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	28.40
12-31 S5	97365000114		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	97.76
12-31 S5	97365000115		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	20.56
12-31 P1	8A301000010	BERNARD BEIDEL	11/28/97		EXPRESS MAIL	15.00
12-31 P1	8A301000011	LISBETH MCBRIDE	10/16/97		EXPRESS MAIL	15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,664.55
	OTHER SERVICES					
10-24 P1	8A304000005	ESTELLE M JONES	10/01/97	10/31/97	NOTARY PUBLIC BOND FEE	50.00
					OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS					
10-31 S1	97304000024		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	167.98
10-31 S1	97304000025		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	219.91
11-21 P2	8A304000001	XEROX CORPORATION	10/17/97	10/31/97	5 EA TONER FOR XEROX 5614	435.00
11-30 S1	97334000018		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	50.34
11-30 S1	97334000019		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	368.00
11-30 S1	97334000020		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	32.75
12-04 P2	8A304000005	CAPITOL MARKING PRD.	10/29/97	11/12/97	2 3-LINE STAMPS	11.00
12-04 P2	8A304000005	DO	10/29/97	11/12/97	SHIPPING	0.50
12-04 P2	8A304000003	NATIONAL BUSINESS FURN	10/23/97	11/17/97	FREE STANDING FLOOR RACK	69.00
12-04 P2	8A304000003	DO	10/23/97	11/17/97	SHIPPING	10.95
12-10 P2	8A304000002	GSA/FSS	10/23/97	11/07/97	160PG HEALTH BENEFIT BOOKLETS	745.60
12-15 P1	8A301000005	GREAT BEAR SPRING WATER	10/01/97	10/26/97	WATER COOLER RENTAL	14.00
12-15 P1	8A304000010	MARRIOTT/THOMPSON	12/02/97		BEVERAGES FOR THE REPRESENTATIVES OF THE HEALTH CARRIERS ANNUAL HEALTH BENEFITS FAIR.	78.50
12-31 S1	97365000020		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6.78
12-31 S1	97365000021		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	242.49
12-31 S1	97365000022		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	18.45
12-31 S1	97365000023		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	322.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HUMAN RESOURCES -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,793.57
	EQUIPMENT					
10-31	S2 97304000025		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		462.37
10-31	S2 97304000026		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		504.95
10-31	S2 97304000027		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		2,469.03
10-31	S2 97304000028		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		75.96
10-31	S2 97304000029		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		300.51
10-31	S2 97304000030		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		263.01
11-17	P1 8A304000009	FILENET CORPORATION	10/01/97 10/31/97	MONTHLY MAINTENANCE CHARGES		6,508.45
11-30	S2 97334000016		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		461.07
11-30	S2 97334000017		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		484.64
11-30	S2 97334000019		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-9.97
11-30	S2 97334000020		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		1,996.88
11-30	S2 97334000021		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		50.22
11-30	S2 97334000022		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		269.10
11-30	S2 97334000023		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		228.10
12-22	P1 8A304000011	FILENET CORPORATION	11/01/97 11/30/97	MONTHLY MAINTENANCE CHARGES		6,508.45
12-31	S2 97365000019		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		382.00
12-31	S2 97365000020		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		232.44
12-31	S2 97365000021		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		244.94
12-31	S2 97365000022		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		15.73
12-31	S2 97365000023		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		165.89
12-31	S2 97365000024		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		26.72
				EQUIPMENT TOTALS:		21,640.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		486,000.94
				OFFICE TOTALS:		486,000.94
FISCAL YEAR 1997 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		KATZ,JACK L	09/01/97 09/30/97	PAYROLL COUNSELOR (A) (OVERTIME)		165.27
		ROBERTSON,DEBORAH MINER	09/01/97 09/30/97	SR PAYROLL SPECIALIST (A) (OVERTIME)		320.27
				PERSONNEL COMPENSATION TOTALS:		485.54
	TRAVEL					
10-16	P1 8A304000001	ROBERT A. MYHILL	09/08/97 09/12/97	TRANSPORTATION MI EXPENSES FOR TRAVEL TO TRAINING SEMINARS		15.70
				TRAVEL TOTALS:		15.70

RENT, COMMUNICATION, UTILITIES

10-02 P1	8A309000001	FEDERAL EXPRESS CORP	09/02/97		FEDERAL EXPRESS SERVICE	3.45
10-02 P1	8A309000001	DO	09/05/97		FEDERAL EXPRESS SERVICE	3.45
10-10 P1	8A301000001	DO	08/28/97		FEDERAL EXPRESS	3.50
10-10 P1	8A301000001	DO	08/28/97		FEDERAL EXPRESS SERVICE	3.50
10-15 P1	8A309000002	POSTMASTER, WASHINGTON, D.C.	07/30/97	08/26/97	CERTIFIED MAIL COST	22.05
10-27 P1	8A304000004	FEDERAL EXPRESS CORP	09/24/97		FEDERAL EXPRESS SERVICE	3.92
10-29 P1	8A309000003	DO	09/08/97	09/12/97	FEDERAL EXPRESS	24.44
10-29 P1	8A309000003	DO	09/25/97		FEDERAL EXPRESS SERVICE	3.50
10-31 S5	97304000004		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	24.00
10-31 S5	97304000015		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	35.99
10-31 S5	97304000027		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	8.00
10-31 S5	97304000031		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	97304000033		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	136.00
10-31 S5	97304000034		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	60.00
10-31 S5	97304000045		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	97304000056		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304000067		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	97304000071		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304000073		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	480.00
10-31 S5	97304000074		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	97304000085		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	41.71
10-31 S5	97304000096		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	25.70
10-31 S5	97304000107		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1.12
10-31 S5	97304000111		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	27.04
10-31 S5	97304000113		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	98.60
10-31 S5	97304000114		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	26.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,788.83

OTHER SERVICES

10-02 P2	7A304000042	LEARNING TREE INTERNATIONAL	09/30/97	09/30/97	MICROSOFT NT ADMIN TRAINING	1,895.00
10-02 P2	7A303000005	MANAGEMENT CONCEPTS, INC.	09/30/97	09/30/97	REG. FEE FEHRER/SENFT	270.00
10-08 P2	7A304000017	OFFICE OF PERSONNEL MANAGEMENT	09/30/97	09/30/97	REG FEE TRAINING	970.00
10-23 P2	7A305000010	LESSIONS IN LEADERSHIP	10/22/97	10/22/97	REG FEE FOR W. YOUNK	399.00
10-29 P1	8A305000001	CRM FILMS	09/10/97		PURCHASED VIDEO	783.50
					OTHER SERVICES TOTALS:	4,317.50

SUPPLIES AND MATERIALS

10-02 P2	7A301000055	OF SUBSTANCE	09/30/97	09/30/97	SUBSCRIPTION 2YR OF SUBSTANCE	84.95
10-02 P2	7A301000058	PROFESSIONAL TRAINING ASSOCIAT	09/30/97	09/30/97	SUBSCRIPTION RENEWAL	48.00
10-27 P1	8A301000002	GREAT BEAR SPRING WATER	08/27/97	09/26/97	BOTTLE WATER/COOLER RENTAL	52.40
10-27 P1	8A304000003	POLAR WATER COMPANY	09/05/97	09/30/97	BOTTLE WATER/COOLER RENTAL	21.95
10-29 P1	8A305000002	DEER PARK SPRING WATER	09/26/97		SEPTEMBER WATER BILL	14.00
10-29 P2	7A301000059	OFFICE DEPOT SERVICE	09/16/97	09/22/97	1 OVAL FABRIC BOARD	36.21
10-30 P2	7A304000032A	OPEN PLAN SYSTEMS	10/23/97	10/23/97	SHIPPING CHARGES	32.00
11-06 P2	7A301000076	A&A PUBLISHERS INC.	11/05/97	11/05/97	25 COPIES OF HARD CHOICES	59.25
11-06 P2	7A301000066	AMERICAN HOSPICE FOUNDATION	11/05/97	11/05/97	1000 PUBLICATIONS MATERIALS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
11-06	P2	7A301000065 XICON	11/05/97	11/05/97	300 EA. PUBLICATIONS		1,650.00
11-06	P2	7A301000065 DO	11/05/97	11/05/97	SHIPPING AND HANDLING		38.70
11-13	P2	7A304000046 GSA/FSS	09/24/97	10/15/97	28PG SF2818 FEGLI FORMS		99.68
11-17	P2	7A304000038 DO	08/12/97	11/03/97	30 HD SF8209 HEALTH BENEFITS		652.80
11-25	P2	7A301000074 BUREAU OF BUSINESS PRACTICE	11/24/97	11/24/97	ONE YR SUBSCRIPTION RENEWAL		294.96
11-25	P2	7A301000074 DO	11/24/97	11/24/97	SHIPPING & HANDLING		19.20
11-25	P2	7A301000064 FEND	11/24/97	11/24/97	1 YR. RENEWAL EMP. ALMANAC		32.30
11-25	P2	7A301000089 NAPHS	11/24/97	11/24/97	1997 NAPHS MEMBER SHIP DUES		32.10
12-15	P1	8A301000003 TIME & MGMT SOLUTIONS, INC.	03/03/97		DATE STAMP MACHINE RIBBON		9.50
					SUPPLIES AND MATERIALS TOTALS:		4,178.00
	EQUIPMENT						
10-17	P2	7A304000036 KEY BRIDGE TECHNOLOGY, INC.	05/08/97	08/05/97	4 64MB CHIPS/HUMAN RESOURCES		1,320.00
10-17	P2	7A304000036 DO	05/08/97	08/05/97	4 64MB CHIPS/HUMAN RESOURCES		428.00
10-22	P2	7A301000062 CLINTON COMPUTER	09/19/97	10/07/97	6 MAC OS8 SOFTWARE PROGRAMS		594.00
10-30	P2	7A304000032 OPEN PLAN SYSTEMS	10/23/97	10/23/97	SYSTEMS FURNITURE		191.98
10-30	P2	7A30400032A DO	10/23/97	10/23/97	SYSTEMS FURNITURE		599.76
10-31	S2	97304000024	04/30/97	09/30/97	EQUIPMENT (TRANSFER)		1,922.73
10-31	S2	97304000031	04/30/97	09/30/97	EQUIPMENT (TRANSFER)		688.01
11-06	P2	7A303000004 ADVANCED COMPUTER CONCEPTS	08/05/97	08/05/97	3 PC'S &1 PRTR/HUMAN RESOURCES		5,055.00
11-06	P2	7A303000004 DO	08/05/97	08/05/97	3 PC'S &1 PRTR/HUMAN RESOURCES		4,035.00
11-06	P2	7A303000004 DO	08/05/97	03/05/97	3 PC'S &1 PRTR/HUMAN RESOURCES		4,690.00
11-06	P2	7A304000041 BT GINNS C/O BT GINNS PROD INT	11/05/97	11/05/97	SYSTEMS FURNITURE		1,632.38
11-24	P2	7A301000060 POTOMAC TECH. INC.	09/16/97	09/16/97	1 TTD MACHINE/EMPLOYEE ASSTNCE		387.84
11-24	P2	7A301000061 DO	09/17/97	09/17/97	1 ASCIIOPTION/EMPLOYEE ASSTNCE		49.95
11-30	S2	97334000018	07/01/97	09/30/97	EQUIPMENT (TRANSFER)		-29.91
12-01	P2	7A303000006 KEY BRIDGE TECHNOLOGY, INC.	09/30/97	09/30/97	6 RAM CHIPS/POLICY & ADMIN.		175.00
12-01	P2	7A303000006 DO	09/30/97	09/30/97	6 RAM CHIPS/POLICY & ADMIN.		564.00
12-01	P2	7A303000006 DO	09/30/97	09/30/97	6 RAM CHIPS/POLICY & ADMIN.		188.00
12-01	P2	7A303000006 DO	09/30/97	09/30/97	6 RAM CHIPS/POLICY & ADMIN.		308.00
12-10	P2	7A309000002 LUCENT TECHNOLOGIES	08/13/97	08/13/97	MODEM/PAYROLL-HUMAN RESOURCES		440.00
12-19	P1	8A309000010 FEDERAL RESERVE BANK	09/01/97	09/01/97	ENCRYPTION BOARD-FEDLINE		1,168.20
					EQUIPMENT TOTALS:		24,407.94
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		35,193.51
					OFFICE TOTALS:		35,193.51

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10-22 P2 6A304000007	XEROX CORPORATION	09/16/96	09/16/96	TWO COPIERS/HUMAN RESOURCES	14,440.00
10-22 P2 6A304000007	DO	09/16/96	09/16/96	TWO COPIERS/HUMAN RESOURCES	2,677.00
				EQUIPMENT TOTALS:	17,117.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,117.00
				OFFICE TOTALS:	17,117.00

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,608,084.66	1,608,084.66
TRAVEL	0.00	0.00
RENT, COMMUNICATION, UTILITIES	7,840.72	7,840.72
OTHER SERVICES	1,907.34	1,907.34
SUPPLIES AND MATERIALS	47,709.32	47,709.32
EQUIPMENT	-4,216,337.02	-4,216,337.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,550,794.98	-2,550,794.98
OFFICE TOTALS:	-2,550,794.98	-2,550,794.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	10/01/97	12/31/97	LABORER	5,842.26
ADDISON,TRACY	10/01/97	12/31/97	LABORER	5,181.51
AGEE,MATTHEW P	10/01/97	12/31/97	MGR, CARPET DIVISION	13,929.75
ALEXANDER,GORDON	10/01/97	12/31/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
ALLEN,MICHAEL KENNETH	10/01/97	12/31/97	SENIOR WAREHOUSE CLERK	7,628.25
ALLISON,KEVIN MARK	10/01/97	12/31/97	LABORER	6,056.49
ANDERSON,LINDA S	10/01/97	12/31/97	SERVICE COORDINATOR	9,798.00
ARMAS,KENTON A	10/01/97	12/31/97	SENIOR UPHOLSTERER	10,338.75
ARTHUR,CAMILLA S	10/01/97	12/31/97	LEAD ACQUISITION MGT COUNSELOR	10,939.99
BABCOCK,TIMOTHY W	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
BALTRYM,ARTHUR R	10/01/97	12/31/97	MGR, CABINET DIVISION	13,929.75
BAZEMORE,THORNTON E	10/01/97	12/31/97	DELIVERY CLERK	5,885.25
BENAVIDEZ,OSCAR	10/01/97	12/31/97	LABORER	5,842.26
BOGAN,DAVID S	10/01/97	12/31/97	TRAFFIC COORDINATOR	7,263.51
BOWLES,FREDERICK HOWARD	10/01/97	12/31/97	INVENTORY CONTROL SUPERVISOR	12,579.00
BOWLES,GERALD ALLEN	10/01/97	12/31/97	DIRECTOR	16,353.99
BOWLES,JAMES ALLAN	10/01/97	12/31/97	SENIOR CABINETMAKER	9,959.49
BOWLES,MAUREEN G	10/01/97	12/31/97	MANAGER	15,222.99
BROWN,HELGA F	10/01/97	12/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	8,721.24
BROWN,PAMELA L	10/01/97	12/31/97	PURCHASING CLERK	6,534.00
BUCHANAN,KENNETH A	10/01/97	12/31/97	RECEIVING/INVENTORY CLERK	8,721.24
BUCKLER,RICKY LEE	10/01/97	12/31/97	STAFF ASSISTANT	6,353.76

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	BUCKLER,TROY D	10/01/97 12/31/97	DELIVERY PREP CLERK/RETAILING		6,613.26
	BUIE,RICHARD	10/01/97 12/31/97	LEAD WAREHOUSE ATTENDANT		7,810.26
	BURROUGHS,FRANCIS L	10/01/97 12/31/97	DELIVERY PREPARATION CLERK		5,580.59
	BUTLER,CLARENCE G	10/01/97 12/31/97	APPRENTICE CABINETMAKER		7,255.26
	CANNON,GEORGE R	10/01/97 12/31/97	ACQUISITION MGT COUNSELOR		8,338.26
	CARTER,JOHN LARRY	10/01/97 12/31/97	SENIOR FINISHER		10,718.01
	CHAMBERS,KEVIN N	10/01/97 12/31/97	SENIOR TEAM LEADER		10,006.50
	CHAMP,JOAN W	10/01/97 12/31/97	SALES CLERK		6,613.26
	CHAMP,WILLIAM S	10/01/97 12/31/97	SENIOR CABINETMAKER		10,718.01
	CICALE,MICHAEL PETER	10/01/97 12/31/97	SERVICE COORDINATOR		8,547.24
	CLAGGETT,TIMOTHY A	10/01/97 12/31/97	SENIOR CARPET INSTALLER		9,782.01
	CLARKE,JOHN P	10/01/97 12/31/97	RECEIVING/INVENTORY CLERK		7,810.26
	CONNER,MICHELLE	10/01/97 12/31/97	VENDOR MGT COUNSELOR		8,331.00
	DO	10/01/97 10/31/97	VENDOR MGT COUNSELOR (OVERTIME)		264.35
	COYNE,THOMAS E	10/01/97 12/31/97	INDICATORS & BUDGET ANALYST		10,014.24
	CRAMER,HALLA VALROS	10/01/97 12/31/97	STOCK AND INVENTORY SUPERVISOR		9,772.50
	CREWS,GRACE L	10/01/97 12/31/97	DIRECTOR		15,933.42
	CRUDUP,WILLIAM D	10/01/97 12/31/97	LABORER		5,616.00
	DO	10/01/97 12/31/97	INVENTORY CONTROL CLERK		6,795.99
	D'AMICO,THOMAS A	10/01/97 12/31/97	LOCKSMITH		10,155.00
	DAHLSTROM,DARREN	10/01/97 12/31/97	JUNIOR CABINETMAKER		8,711.25
	DEAN,JOSEPH M	10/01/97 12/31/97	UPHOLSTERER		9,592.50
	DECAIN,JOAN C	10/01/97 12/31/97	ASSISTANT FOR OPERATIONS		16,667.25
	DEFILIPPO,LOUIS J	10/01/97 12/31/97	SENIOR UPHOLSTERER		10,718.01
	DESTEFANO,JAMES	10/01/97 12/31/97	RECEIVING/INVENTORY CLERK		7,810.26
	DOBBINS,MARK	10/01/97 12/31/97	ACQUISITION MGT COUNSELOR		9,171.99
	DO	11/01/97 11/30/97	ACQUISITION MGT COUNSELOR (OVERTIME)		529.14
	DONOVAN,MILDRED	10/01/97 12/31/97	CUSTOMER ACCOUNT COUNSELOR		7,289.49
	EARL,LASHONE D	11/18/97 12/31/97	CUSTOMER ACCOUNT COUNSELOR		3,482.76
	EDMISTEN,TERRY LEE	10/01/97 12/31/97	SR INVENTORY CONTROL CLERK		10,631.01
	EDWARDS,CAROL A	10/01/97 12/31/97	JUNIOR UPHOLSTERER		8,374.74
	ELDER,RONALD M	10/01/97 12/31/97	RECEIVING/INVENTORY CLERK		6,534.00
	ENGELMANN,DEBORAH A	10/01/97 12/31/97	VENDOR MGT COUNSELOR		7,428.99
	DO	10/01/97 10/31/97	VENDOR MGT COUNSELOR (OVERTIME)		63.08
	EWERS,GRETCHEN	10/01/97 12/31/97	MAINTENANCE COORDINATOR		10,255.50
	FEENEY,FRANCINE M	10/01/97 12/31/97	SR VENDOR MGT COUNSELOR		8,963.01
	DO	10/01/97 10/31/97	SR VENDOR MGT COUNSELOR (OVERTIME)		103.42
	FERGUSON,FRANCIS X	10/01/97 12/31/97	SR INVENTORY CONTROL CLERK		10,006.50
	FIRST,DAVID JACOB	10/01/97 12/31/97	JUNIOR CARPET INSTALLER		8,424.00
	FLANAGAN,HELENE M	10/01/97 12/31/97	DIRECTOR		16,982.25
	FORD,JEROME L.	10/01/97 12/31/97	LABORER		6,056.49
	FORGIONE,JOHN A	10/01/97 12/31/97	INVENTORY CONTROL CLERK		6,977.76

FOXX,RICHARD ALLEN	10/01/97	12/31/97	STAFF ASSISTANT	8,540.49
GANNON,THOMAS A	10/01/97	12/31/97	SALES CLERK	6,431.49
GARROTT,JAMES M	10/01/97	12/31/97	SENIOR CABINETMAKER	10,718.01
GASS,TROY	10/01/97	12/31/97	LABORER	5,324.17
GILLIS,LEONARD M	10/01/97	12/31/97	LABORER/TEAM LEADER	6,674.25
GRAYDON,SUSAN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	10,175.08
HALL,BEVERLY ANN	10/01/97	12/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	7,445.49
HARRIS,KEVIN	10/01/97	12/31/97	SENIOR FINISHER	9,567.75
HAWKINS,MICHAEL	10/01/97	12/31/97	RECEIVING/INVENTORY CLERK	8,721.24
HEELEY,JOHN J	10/01/97	12/31/97	VENDING MANAGER	9,380.76
HIGGS,MARIE ELAINE	10/01/97	12/31/97	ASST FOR ADMINISTRATION	12,503.08
HILL,JACK D	10/01/97	12/31/97	LEAD UPHOLSTERER	13,379.01
HITZEL,JOHN L	10/01/97	12/31/97	ASSISTANT FOR ADMINISTRATION	16,353.99
HODGES,JOHN E	10/01/97	12/31/97	SENIOR PURCHASING CLERK	7,498.74
HOLLIDAY,WILLIE	10/01/97	12/31/97	SALES AND SERVICE SUPERVISOR	11,700.00
HOLLIWAY,MONROE	10/01/97	12/31/97	LABORER	5,395.50
HOOD,EDWARD S.	10/01/97	12/31/97	JUNIOR CABINETMAKER	9,029.49
HOWARD,ANTHONY T	10/01/97	12/31/97	APPRENTICE UPHOLSTERER	7,255.26
JACKSON,DENNIS CALVIN	10/01/97	12/31/97	MESSENGER/STAFF ASSISTANT	7,159.50
JACKSON,JOSEPH W	10/01/97	12/31/97	STOREROOM COORDINATOR	7,263.51
JACKSON,MELVIN T	10/01/97	12/31/97	SENIOR SALES CLERK	8,540.49
JANIFER,ROLAND S	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
JOHANN,DEREK	10/01/97	12/31/97	INVENTORY CONTROL CLERK	6,248.76
JOHANN,DONALD W	10/01/97	12/31/97	PURCHASING MANAGER	12,314.01
JOHNSON,DAVID S	10/01/97	12/31/97	LABORER/TEAM LEADER	6,674.25
JOHNSON,ERIC BRUCE	10/01/97	12/31/97	LEAD CARPET INSTALLER	11,947.50
JOHNSON,ERIC C	10/01/97	12/31/97	LABORER	5,395.50
JOHNSON,FLOYD M	10/01/97	12/31/97	LABORER	6,056.49
JONES,DEBORAH DENISE	10/01/97	12/31/97	LEAD VENDOR MGT COUNSELOR	11,586.00
JONES,FRANK H	10/01/97	12/31/97	MGR, UPHOLSTERY DIVISION	13,929.75
JONES,SHIRLEY L	10/01/97	12/31/97	PURCHASING SUPERVISOR	11,217.24
JONES,WESLEY D	10/01/97	12/31/97	LABORER	6,056.49
KANIEWSKI,EDWIN C	11/28/97	12/31/97	SENIOR FINISHER	3,929.94
KEANE,MICHAEL T	10/01/97	12/31/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
KELLEY,KEVIN S	10/01/97	12/31/97	APPRENTICE CABINETMAKER	7,812.24
KELLEY,MARY M	10/01/97	12/31/97	MANAGER	14,671.74
KILLEN,MATTHEW K	10/01/97	12/31/97	ACQUISITION COUNSELOR	8,963.01
DO	11/01/97	11/30/97	ACQUISITION COUNSELOR (OVERTIME)	193.92
KING,ERIC C	10/01/97	12/31/97	JUNIOR FINISHER	9,029.49
KING,JOHN A	10/01/97	12/31/97	LABORER	6,056.49
KIRKLAND,FRANKLIN E	10/01/97	12/31/97	ACCOUNTS PAYABLE/RECEIVABLE SPEC	7,992.99
KNOX,COREY	10/01/97	12/31/97	LABORER	5,395.50
LEON-CAMPOS,CARLOS	10/01/97	12/31/97	SYS VENDOR MGMT COUNSELOR	8,963.01
LEWIS,JOHN T	10/01/97	12/31/97	SENIOR UPHOLSTERER	10,718.01
LLOYD,THOMAS C	12/17/97	12/31/97	ASST FOR ADMIN DESIGNATE	2,445.84
LONERGAN,VINCENT P	10/01/97	12/31/97	VENDOR MGT COUNSELOR	9,581.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
		LONG,JOHN P	10/01/97	12/31/97	EQUIPMENT DISPOSAL COORDINATOR		9,772.50
		MAGRUDER,TIMOTHY	10/01/97	12/31/97	SHOP ASSISTANT, FINISHING		6,674.25
		MAIDEN,LEWIS L	10/01/97	12/31/97	LABORER/TEAM LEADER		7,194.24
		MALLON,MICHAEL M	10/01/97	12/31/97	VENDOR MGT COUNSELOR		8,123.01
		DO	10/01/97	10/31/97	VENDOR MGT COUNSELOR (OVERTIME)		257.75
		MALONE,RUSSELL A	10/01/97	12/31/97	LABORER		5,616.00
		MARCUM,VINCENT L	10/01/97	12/31/97	SENIOR UPHOLSTERER		10,718.01
		MARTIN,ANTHONY C	10/01/97	12/31/97	DRAPEMAKER		10,155.00
		MARTIN,CHRISTOPHER W	10/01/97	12/31/97	JUNIOR CABINETMAKER		8,050.74
		MASHETER,FREDERICK J	10/01/97	12/31/97	LABORER		5,181.51
		MATTIMORE,PATRICIA A	10/01/97	12/31/97	ACCOUNTING SUPERVISOR		13,407.75
		MAZZULLO,MICHAEL A	10/01/97	12/31/97	LABORER		5,395.50
		MCGARRY,THOMAS K	10/01/97	12/31/97	SENIOR CABINETMAKER		10,718.01
		MILLER,LOUIS	10/01/97	12/31/97	LABORER		5,616.00
		MONCURE,ROBERT T	10/01/97	12/31/97	ACCOUNTING TECHNICIAN		8,963.01
		DO	10/01/97	10/31/97	ACCOUNTING TECHNICIAN (OVERTIME)		129.28
		MOONEY,JOHN P	10/01/97	12/31/97	SERVICE COORDINATOR		11,047.50
		MOORE,EDWARDA P	10/01/97	12/31/97	VENDOR MGT COUNSELOR		8,540.49
		DO	10/01/97	10/31/97	VENDOR MGT COUNSELOR (OVERTIME)		591.26
		MOORE,GEORGE D	10/01/97	12/31/97	LABORER/TEAM LEADER		6,337.84
		MORGAN,GEORGE S	10/01/97	12/31/97	SR VENDOR MGT COUNSELOR		11,047.50
		MULLINS,SARAH D	10/01/97	12/31/97	SALES CLERK		6,248.76
		NEWKIRK,JAMES K	10/01/97	12/31/97	DRAPEMAKER		10,155.00
		NEWSOME,JAMES L	10/01/97	12/31/97	SR INVENTORY CONTROL CLERK		10,215.51
		NICHOLS,PHILIP W	10/01/97	12/31/97	UPHOLSTERER		10,155.00
		NORRIS,ROBERT LEE	10/01/97	12/31/97	LEAD FINISHER		13,379.01
		O'BRIEN,MARY F	10/01/97	12/31/97	SALES CLERK		6,613.26
		OVERBY,FRANK W	11/25/97	12/31/97	SENIOR CARPET INSTALLER		3,474.70
		PALMER,JOHN LOUIS	10/01/97	12/31/97	APPRENTICE CARPET INSTALLER		7,812.24
		PARKER,HENRY E	10/01/97	12/31/97	SALES CLERK		6,431.49
		PATCH,NANCY E	10/01/97	12/31/97	SR VENDOR MGT COUNSELOR		9,380.76
		PAYTON,FREDDIE G	10/01/97	12/31/97	LABORER		5,842.26
		PENCE,CRAIG D	10/01/97	12/31/97	JUNIOR CABINETMAKER		8,711.25
		PLOWDEN,VINCENT H	10/01/97	12/31/97	APPRENTICE FINISHER		7,255.26
		POWELL,CHARLES E	10/01/97	12/31/97	DELIVERY CLERK		6,613.26
		PRICE,DEBRA SUSAN	10/01/97	12/31/97	SR VENDOR MGT COUNSELOR		4,447.16
		DO	10/01/97	10/31/97	SR VENDOR MGT COUNSELOR (OVERTIME)		75.78
		QUADE,SANDRA	10/01/97	12/31/97	OFFICE COORDINATOR		8,331.00
		QUATTRONE,COSMO	10/01/97	12/31/97	DIRECTOR		19,504.74
		RAINES,ROBERT FONZO	10/01/97	12/31/97	WAREHOUSE SUPERVISOR		9,772.50
		REED,RONNIE W	10/01/97	12/31/97	CARPET INSTALLER		8,558.49
		REEDY,DONALD W	10/01/97	12/31/97	SENIOR CARPET INSTALLER		10,155.00

ROANE,WILLIE M	10/01/97	12/31/97	JUNIOR DRAPEMAKER	8,711.25
ROBINSON,MEDFORD E	10/01/97	12/31/97	LEAD WAREHOUSE ATTENDANT	8,721.24
ROGERSON,RANDY	10/01/97	12/31/97	APPRENTICE CABINETMAKER	7,714.33
ROLAND,BRUCE	10/01/97	12/31/97	SERVICE COORDINATOR	9,798.00
ROSSITER,PAUL	10/01/97	12/31/97	SHOP ASSISTANT, UPHOLSTERY	7,194.24
SCOTT,DEREK L	10/01/97	12/31/97	STOCK CLERK	5,641.42
SHIPMAN,PETER	10/01/97	12/31/97	LEAD CABINETMAKER	13,379.01
SHOEMAKER,AIRLIE S	10/01/97	12/31/97	SR VENDOR MGT COUNSELOR	5,523.75
SIMLER,GEORGE B	10/01/97	12/31/97	TRAFFIC COORDINATOR	13,130.49
SIMMONS,RONALD E	10/01/97	12/31/97	TRUCK DRIVER/LABORER	6,111.51
SMALL,BOBBY R	10/01/97	12/31/97	SUPERVISOR, LABOR DIVISION	10,255.50
SNEDEN,SUSAN E	10/01/97	12/31/97	ACQUISITION COUNSELOR	8,963.01
SPARLING,DAVID	10/01/97	12/31/97	SENIOR CABINETMAKER	9,567.75
STALBAUM,DANE	10/01/97	12/31/97	INVENTORY CONTROL CLERK	7,888.26
STEWART,CHRISTINE ANN	10/01/97	12/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	6,353.76
STRAUGHAN,ANDREW W	10/01/97	12/31/97	MGR, CENTRAL RECEIVING & ASSETS MGMT	11,102.49
SUTTON,MARGO	10/01/97	12/31/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
TAYLOR,DONALD A	10/01/97	12/31/97	VENDOR MGT COUNSELOR	7,289.49
DO	10/01/97	10/31/97	VENDOR MGT COUNSELOR (OVERTIME)	252.32
THIESSEN,GARY	10/01/97	12/31/97	SERVICE COORDINATOR	8,338.26
DO	10/01/97	10/31/97	SERVICE COORDINATOR (OVERTIME)	72.16
THOMPSON,ALVIN C	10/01/97	12/31/97	LABORER	6,056.49
THOMPSON,ANTHONY A	10/01/97	12/31/97	SENIOR CABINETMAKER	10,718.01
TURNER,TIMOTHY C	10/01/97	12/31/97	LABORER	5,913.67
TWOMBLY,WENDELL EDWIN	10/01/97	12/31/97	LEAD DRAPEMAKER	12,901.74
VANDYKE,THOMAS WAYNE	10/01/97	12/31/97	DEPUTY DIRECTOR	16,982.25
VANN,BEN JAMES	10/01/97	12/31/97	JUNIOR DRAPEMAKER	9,029.49
VANN,DEVON C	10/01/97	12/31/97	APPRENTICE DRAPEMAKER	7,812.24
VAUGHAN,ALAN M	10/01/97	12/31/97	SENIOR CARPET INSTALLER	8,943.74
VENEY,HARVEY R	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
VIVIAN,EDITH E	10/01/97	12/31/97	SERVICE COORDINATOR	13,130.49
WARREN,JOHN R	10/01/97	12/31/97	SERVICE COORDINATOR	10,631.01
WILLIAMS,CALVIN A	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
WILLIAMS,CLAYTON V	10/01/97	12/31/97	APPRENTICE FINISHER	7,255.26
WILLIAMS,JAMES M	10/01/97	12/31/97	SR STOCKROOM SPEC/RETAILING	9,164.76
WIMBERLY,DESHUN	10/01/97	12/31/97	APPRENTICE CABINETMAKER	7,255.26
WOODBURN,CHARLES D	10/01/97	12/31/97	INVENTORY CONTROL SPECIALIST	9,025.76
WOODBURN,WALTER A	10/01/97	12/31/97	MGR, FINISHING DIVISION	13,929.75
WRIGHT,JOHN M	10/01/97	12/31/97	INVENTORY CONTROL CLERK	6,795.99
WRIGHT,RICHARD E	10/01/97	12/31/97	STOREROOM COORDINATOR	7,914.24
YERGE,JAMES A	10/01/97	12/31/97	RECEIVING/INVENTORY CLERK	6,534.00
			PERSONNEL COMPENSATION TOTALS:	1,608,084.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
	TRAVEL						
11-24	P1 8A513000430	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97	PAGER RENTAL		149.75
12-15	P1 8A513000585	FRONTIER CELLULAR	10/01/97	10/31/97	PAGER MAIN./PAXON/DO		9.95
12-31	SV 8A901000748	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97	CHANGE A/C# FROM 2105 TO 3105		-149.75
12-31	SV 8A901000747	FRONTIER CELLULAR	10/01/97	10/31/97	CHANGE A/C# FROM 2105 TO 3105		-9.95
						TRAVEL TOTALS:	0.00
	RENT, COMMUNICATION, UTILITIES						
10-31	P2 8A505000007	UNITED PARCEL SERVICE	10/29/97	10/29/97	UPS GROUND SERVICE CHARGE		20.00
11-06	P2 8A505000013	UPS	11/05/97	11/05/97	UPS GROUND SERVICE 10/17/97		40.00
11-26	P1 8A502000005	POSTMASTER, WASHINGTON, D.C.	10/22/97		CERTIFIED MAIL COST		3.60
11-30	S5 97334000006		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		19.99
11-30	S5 97334000007		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		203.86
11-30	S5 97334000013		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 97334000029		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		23.99
11-30	S5 97334000037		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		364.00
11-30	S5 97334000041		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		28.84
11-30	S5 97334000047		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334000048		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		675.00
11-30	S5 97334000054		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334000070		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334000078		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		1,005.00
11-30	S5 97334000082		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		300.00
11-30	S5 97334000088		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		10.72
11-30	S5 97334000089		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		44.48
11-30	S5 97334000095		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		0.21
11-30	S5 97334000109		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		1.63
11-30	S5 97334000117		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		175.89
11-30	S5 97334000121		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		68.25
12-01	P2 8A505000017	UNITED PARCEL SERVICE	11/25/97	11/25/97	GROUND SERVICE CHARGE 9/13/97		30.00
12-15	P1 8A513000545	PACKAGING STORE	10/23/97		SHIPPING/FURSE/DO		713.60
12-15	P1 8A513000612	UNITED PARCEL SERVICE	10/01/97	10/04/97	SHIPPING SERVICE/DO		175.33
12-23	P2 8A505000027	DO	12/22/97	12/22/97	UPS GROUND SERVICE CHARGE		41.19
12-23	P2 8A505000031	DO	12/22/97	12/22/97	UPS GROUND SHIP RECORD/SERVICE		11.36
12-31	S4 97365000064		11/01/97	11/30/97	RECORDING (TRANSFER)		179.00
12-31	S5 97365000006		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		19.99
12-31	S5 97365000007		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		203.86
12-31	S5 97365000013		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 97365000029		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 97365000037		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		160.00
12-31	S5 97365000041		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 97365000047		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00

12-31	S5	97365000048		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	675.00
12-31	S5	97365000054		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365000070		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	97365000078		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,005.00
12-31	S5	97365000082		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	300.00
12-31	S5	97365000088		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	41.24
12-31	S5	97365000089		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	26.34
12-31	S5	97365000095		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	0.42
12-31	S5	97365000110		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	2.92
12-31	S5	97365000118		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	129.13
12-31	S5	97365000122		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	50.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,840.72
		OTHER SERVICES					
10-23	P2	8A515000001	FIBER CARE, INC.	10/22/97	10/22/97	HOUSE LINEN SERVICE SEPT 97	1,929.63
10-28	P1	8A502000003	CINTAS CORP.	10/06/97	10/10/97	UNIFORM RENTAL	70.14
11-21	SV	8A901000246		10/02/97	11/14/97	FRAMING (TRANSFER)	-1,296.00
12-01	P2	8A515000002	FIBER CARE, INC.	11/25/97	11/25/97	HOUSE LINEN SERVICE OCT 97	2,020.57
12-31	SV	8A901000435		10/02/97	11/18/97	FRAMING (TRANSFER)	-817.00
						OTHER SERVICES TOTALS:	1,907.34
		SUPPLIES AND MATERIALS					
10-31	S1	97304000026		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	146.03
10-31	S1	97304000027		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	155.76
10-31	S1	97304000028		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	285.30
10-31	P2	8A505000003	CINTAS CORP.	10/29/97	10/29/97	UNIFORM RENT WK 9/22/97	405.13
10-31	P2	8A505000009	DEER PARK SPRING WATER	10/29/97	10/29/97	BOTTLED WATER MACHINE RENT	14.00
11-06	P2	8A505000012	CINTAS CORP.	11/04/97	11/04/97	UNIFORM RENT WK 10/6/97	394.63
11-06	P2	8A505000014	DO	11/05/97	11/05/97	UNIFORM RENT WK 10/13/97	357.86
11-07	P2	8A503000001	LEXMARK INTERNATIONALLOMC	10/07/97	10/15/97	2 EA FUSER UNIT IBM 3812	600.92
11-13	P2	8A514000025	CARAPACE CORP.	11/10/97	11/10/97	24 PAIR #2009 14" KEYBD SLIDES	167.68
11-13	P2	8A505000015	CINTAS CORP.	11/10/97	11/10/97	UNIFORM RENT WK 10/20/97	383.86
11-13	P2	8A514000024	DIAMOND SAW WORKS, INC.	11/10/97	11/10/97	10 EA. 7'X1/2"X3/8" SAW BLADES	80.00
11-13	P2	8A514000024	DO	11/10/97	11/10/97	FREIGHT	3.14
11-13	P2	8A505000008	G. NEIL COMPANIES	11/10/97	11/10/97	COMPLIANCE KIT/EMPLOYEE	59.99
11-13	P2	8A505000008	DO	11/10/97	11/10/97	FREIGHT	8.92
11-13	P2	8A514000051	MCMASTER-CARR SUPPLY	11/10/97	11/10/97	15 PACKS 8 OZ BOTTLES	175.65
11-14	P1	8A513000387	SNOW VALLEY INC.	10/30/97		MONTHLY WATER SERVICE	123.50
11-18	P2	8A514000012	ALLIED PLYWOOD	11/10/97	11/10/97	20 SHTS 3/4 BIRCH PLYWOOD	873.60
11-18	P2	8A514000012	DO	11/10/97	11/10/97	10 SHTS 1/4 BIRCH PLYWOOD	184.00
11-18	P2	8A514000012	DO	11/10/97	11/10/97	10 SHTS 1/4 MAHOGANY PLYWOOD	276.80
11-18	P2	8A514000012	DO	11/10/97	11/10/97	10 SHTS 1/4 RED OAK PLYWOOD	196.80
11-18	P2	8A514000012	DO	11/10/97	11/10/97	10 SHTS 3/4 SUPER FLAKE	228.90
11-18	P2	8A514000034	B.P.T. MFT., CO.	11/10/97	11/10/97	7 CASES 33X40 TRASH BAGS	313.95
11-18	P2	8A505000004	CINTAS CORP.	11/17/97	11/17/97	UNIFORM RENT 041384237,36,32	436.93
11-18	P2	8A505000005	DO	11/17/97	11/17/97	1 PR SAFETY SHOES F. MASHETER	75.00
11-18	P2	8A505000005	DO	11/17/97	11/17/97	1 PR SAFETY SHOES B. ABRAHAM	89.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
11-18	P2 8A505000005	CINTAS CORP.	11/17/97	11/17/97	1 PR SAFETY SHOES F. PAYTON		89.99
11-18	P2 8A505000005	DO	11/17/97	11/17/97	1 PR SAFETY SHOES L. MAIDEN		75.00
11-18	P2 8A505000005	DO	11/17/97	11/17/97	1 PR SAFETY SHOES R. VENEY		85.00
11-18	P2 8A505000011	DO	11/17/97	11/17/97	1 PR SAFETY SHOES #155		75.00
11-18	P2 8A505000011	DO	11/17/97	11/17/97	1 PR SAFETY SHOES #155		89.99
11-18	P2 8A505000011	DO	11/17/97	11/17/97	1 PR SAFETY SHOES #155		89.99
11-18	P2 8A505000011	DO	11/17/97	11/17/97	SHIPPING		12.00
11-18	P2 8A514000045	FRANKLIN INTERNATIONAL	11/10/97	11/10/97	5 PAILS #50 TITEBOND GLUE		199.44
11-18	P2 8A514000045	DO	11/10/97	11/10/97	FREIGHT		42.00
11-18	P2 8A505000006	GREAT BEAR SPRING WATER	11/17/97	11/17/97	BOTTLED WATER SERVICE		443.85
11-18	P2 8A514000028	L. FISHMAN & SON	11/10/97	11/10/97	7 PAILS (GAL) SAFE SET GLUE		389.20
11-18	P2 8A514000029	LAB SAFETY SUPPLY	11/10/97	11/10/97	12 PAIR #7-12699 GLASSES		81.00
11-18	P2 8A514000029	DO	11/10/97	11/10/97	SHIPPING		6.64
11-18	P2 8A514000037	MCMASTER-CARR SUPPLY	11/10/97	11/10/97	100 2" CORNER BRACKETS		32.00
11-18	P2 8A505000002	ROB COLLINS	10/29/97	10/29/97	REPAIR / SERVICE 12" JOINER		1,438.50
11-18	P2 8A514000030	TEDCO INDUSTRIES, INC.	11/10/97	11/10/97	3 CASES #74 FOAM/FABRIC SPRAY		269.64
11-18	P2 8A514000030	DO	11/10/97	11/10/97	SHIPPING		8.53
11-18	P2 8A514000046	THE WOODWORKERS STORE	11/10/97	11/10/97	100 #28357 CENTER DR SLIDES		79.00
11-18	P2 8A514000046	DO	11/10/97	11/10/97	SHIPPING		8.99
11-18	P2 8A514000033	UNITED STATES PLASTICS CORP.	11/10/97	11/10/97	150 EA. #66106 16OZ BOTTLES		280.80
11-18	P2 8A514000033	DO	11/10/97	11/10/97	SHIPPING		11.78
11-19	P2 8A505000010	ALEXANDER HAMILTON INSTITUTE,	11/19/97	11/19/97	1 COPY EMPLOYEE SOLVER		63.00
11-19	P2 8A505000010	DO	11/19/97	11/19/97	SHIPPING		5.95
11-21	P2 8A502000004	MONARCH MARKING SYSTEMS	10/31/97	11/06/97	THERMAL LABELS, 110,400 LABELS		877.68
11-30	S1 97334000023		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		409.10
11-30	S1 97334000024		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		188.30
11-30	S1 97334000025		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		446.46
11-30	S1 97334000026		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		49.77
12-01	P2 8A505000020	CINTAS CORP.	11/25/97	11/25/97	UNIFORM RENT WEEK OF 10/27/97		354.66
12-01	P2 8A505000025	DO	11/25/97	11/25/97	UNIFORM RENT WK 11/3/97		354.66
12-01	P2 8A505000018	DEER PARK	11/25/97	11/25/97	BOTTLED WATER MACHINE RENT		14.00
12-01	P2 8A505000016	GREAT BEAR SPRING WATER	11/25/97	11/25/97	BOTTLED WATER SERVICE		404.10
12-03	P1 8A002000002	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER FOR OSS EMPLOYEE		84.00
12-03	P1 8A002000001	CINTAS CORP.	10/13/97	10/17/97	UNIFORM RENTAL/BOC 26		70.14
12-03	P1 8A002000001	DO	10/20/97	10/24/97	UNIFORM RENTAL/BOC 26		70.14
12-03	P1 8A002000001	DO	10/27/97	10/31/97	UNIFORM RENTAL/BOC 26		70.14
12-03	P1 8A002000001	DO	11/03/97	11/07/97	UNIFORM RENTAL/BOC 26		70.14
12-03	P1 8A002000001	DO	11/10/97	11/14/97	UNIFORM RENTAL/BOC 26		70.14
12-04	P2 8A514000035	A&A WHOLESALERS,INC.	12/03/97	12/03/97	12 CANS D&L HANDCLEANER		124.68
12-04	P2 8A514000035	DO	12/03/97	12/03/97	SHIPPING		8.29
12-04	P2 8A514000052	DO	12/03/97	12/03/97	10 BOXES #222 LIGHT BULBS		68.50

12-04	P2	8A514000052	A&A WHOLESALERS,INC.	12/03/97	12/03/97	SHIPPING	4.88
12-04	P2	8A514000050	ALLIED HARDWARE	12/03/97	12/03/97	10 PAIR BLADWIN HINGES	195.78
12-04	P2	8A514000050	DO	12/03/97	12/03/97	SHIPPING	5.02
12-04	P2	8A514000007	AMERICAN EXCELSIOR CO.	12/03/97	12/03/97	50 SHTS 1"X 40"X108" FOAM	970.02
12-04	P2	8A514000056	DO	12/03/97	12/03/97	16 SHEETS 4"X23"X108" POLYFOAM	1,049.76
12-04	P2	8A514000022	BLAYDES INDUSTRIES CO.	12/03/97	12/03/97	15 BOXES ILCO #1068L KEYS	173.25
12-04	P2	8A505000001	BT GINNS OFFICE PRODUCTS	10/03/97	10/31/97	10CT LASERJET PERFORATED PAPER	1,332.50
12-04	P2	8A514000047	CITY GROUP, INC.	12/03/97	12/03/97	REPAIR THREE SHAMPOO MACHINES	298.90
12-04	P2	8A514000023	DAYCON PRODUCTS CO., INC.	12/03/97	12/03/97	1 BOX 20 OZ SOLUTION PACKETS	41.83
12-04	P2	8A514000023	DO	12/03/97	12/03/97	2 EA. #200103 8" FLOOR TOOLS	256.98
12-04	P2	8A514000043	DECORATOR AND UPHOLSTERY	12/03/97	12/03/97	5 ROLLS 5/32 JUTE WELT CORD	130.00
12-04	P2	8A514000043	DO	12/03/97	12/03/97	SHIPPING	12.04
12-04	P2	8A514000054	DO	12/03/97	12/03/97	90 YDS BLUE VINYL US-432	913.50
12-04	P2	8A514000054	DO	12/03/97	12/03/97	SHIPPING	37.78
12-04	P2	8A514000008	INDUSTRIAL TOWEL	12/03/97	12/03/97	300 LBS COTTON RAGS	1,305.00
12-04	P2	8A514000057	J. GIBSON MCILVAIN	12/03/97	12/03/97	400 BD FT. 4/4 RED OAK S2S 5/8	980.00
12-04	P2	8A514000009	KRAVET FABRICS, INC	12/03/97	12/03/97	SHIPPING	7.71
12-04	P2	8A514000014	ROCKLAND IND. C/O SUN TRUST BK	12/03/97	12/03/97	600 YDS #418 DUCK D&R MUSLIN	840.00
12-04	P2	8A514000006	STATE SAW & MACHINERY	12/03/97	12/03/97	BLADES SHARPENED FOR YR.	142.45
12-08	P1	8A503000005	SNOW VALLEY INC.	11/21/97		MONTHLY WATER SERVICE	135.00
12-12	P2	8A514000031	C. H. REED COMPANY INC	12/11/97	12/11/97	16 CANS #10 CONTACT ADHESIVE	398.72
12-12	P2	8A514000031	DO	12/11/97	12/11/97	FREIGHT	72.15
12-12	P2	8A514000032	DO	12/11/97	12/11/97	144 #40132 2" PAINT BRUSHES	144.00
12-12	P2	8A514000032	DO	12/11/97	12/11/97	FREIGHT	5.28
12-12	P2	8A514000072	CAPITOL DISTRIBUTORS	12/11/97	12/11/97	24 TUBES BEAT THE NAILS	45.36
12-12	P2	8A514000066	CITY GROUP, INC.	12/11/97	12/11/97	5 CASES SHOOT-OUT	240.00
12-12	P2	8A514000066	DO	12/11/97	12/11/97	2 CASES ULTRA-LIFT	192.00
12-12	P2	8A514000066A	DO	12/11/97	12/11/97	2 CASES #2 SPOTTER	158.40
12-12	P2	8A514000073	DAYCON PRODUCTS CO., INC.	12/11/97	12/11/97	ONE CASE TANFORM CLEANER	86.94
12-12	P2	8A514000044	GLASS DISTRIBUTORS INC.	12/11/97	12/11/97	1 PC 30" ROUND TABLE GLASS	67.60
12-12	P2	8A514000044	DO	12/11/97	12/11/97	1 PC 20X24 MIRROR	30.60
12-12	P2	8A514000040	KRAVET FABRICS, INC	12/03/97	12/03/97	5 YDS #15364 COLOR 106 FABRIC	224.50
12-12	P2	8A514000067	L. FISHMAN & SON	12/11/97	12/11/97	48 ROLLS DUCT TAPE	228.48
12-12	P2	8A514000067	DO	12/11/97	12/11/97	12 ROLLS DOUBLE FACE TAPE	115.20
12-12	P2	8A514000067	DO	12/11/97	12/11/97	8 PAIR OF KNEE PADS	156.80
12-12	P2	8A514000067	DO	12/11/97	12/11/97	5 EACH KNEE KICKERS	461.45
12-12	P2	8A514000067	DO	12/11/97	12/11/97	4 EACH SEAM TRACTOR ROLLERS	150.00
12-12	P2	8A514000067	DO	12/11/97	12/11/97	4 EACH CRAIN MOLDING LIFTERS	45.56
12-12	P2	8A514000067	DO	12/11/97	12/11/97	4 EACH LEATHER TOOL POUCHES	34.76
12-12	P2	8A514000067	DO	12/11/97	12/11/97	2 EACH LEATHER TOOL POUCHES	42.20
12-12	P2	8A514000067	DO	12/11/97	12/11/97	5 EACH NAPPING SHEARS	92.10
12-12	P2	8A514000013	MANN & PARKER LUMBER CO	12/03/97	12/03/97	200 BD FT 8/4 WALNUT	772.56
12-12	P2	8A514000013	DO	12/03/97	12/03/97	300 BD FT 6/4 MAPLE	1,141.00
12-12	P2	8A514000013	DO	12/03/97	12/03/97	300 BD FT 5/4 POPLAR	481.00
12-12	P2	8A514000013	DO	12/03/97	12/03/97	OVERAGE	0.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
12-12	P2 8A514000039	MOHAWK FINISHING PRODUCTS	12/03/97	12/03/97	12 #716-1604 FISH EYE		299.40
12-12	P2 8A514000039	DO	12/03/97	12/03/97	SHIPPING		4.75
12-12	P2 8A514000038	NORTH BAY DISTRIBUTORS, INC	12/03/97	12/03/97	15 ROLLS 7/8" BIRCH EDGE TAPE		379.50
12-12	P2 8A514000060	REICO	12/11/97	12/11/97	35 SHEETS WILSON ART #7117		2,030.00
12-12	P2 8A514000036	SAMUEL SPECIALTY METALS, INC.	12/03/97	12/03/97	15 EA. 1/8"X1/2"X12' FLAT RODS		292.50
12-12	P2 8A514000015	TEDCO INDUSTRIES, INC.	12/11/97	12/11/97	20 YDS 16/80 DACRON		1,066.00
12-12	P2 8A514000015	DO	12/11/97	12/11/97	10 ROLLS BLACK CAMBRIC WOVEN		1,250.00
12-12	P2 8A514000055	DO	12/11/97	12/11/97	27 ROLLS #400 COTTON BATTING		351.00
12-12	P2 8A514000055	DO	12/11/97	12/11/97	10 BAGS BRASS #5 ZIPPERS		100.00
12-12	P2 8A514000070	DO	12/11/97	12/11/97	5 ROLLS 5/32 WELT CORD		77.50
12-12	P2 8A514000074	DO	12/11/97	12/11/97	19 ROLLS 1/2"X50' BURLAP EDGE		152.00
12-15	P1 8A501000002	CINTAS CORP.	10/20/97	11/03/97	MONTHLY UNIFORM SERVICE		389.16
12-15	P1 8A503000006	DO	11/10/97		MONTHLY UNIFORM SERVICE		129.72
12-15	P1 8A501000001	SNOW VALLEY INC.	10/31/97		MONTHLY WATER SERVICE		32.85
12-16	P2 8A514000011	FIXTURE FURNITURE	12/11/97	12/11/97	5 DOLLYS FOR STACK CHAIRS		973.10
12-16	P2 8A514000027	GOULD-MERSEREAU CO. INC.	12/11/97	12/11/97	2 BOXES #4-500-2 HD TRACK		330.00
12-16	P2 8A514000027	DO	12/11/97	12/11/97	SHIPPING AND HANDLING		89.33
12-16	P2 8A503000002	MONARCH MARKING SYSTEMS	11/12/97	11/24/97	6 CT INVENTORY CONTROL LABELS		598.75
12-16	P2 8A51400006A	STATE SAW & MACHINERY	12/11/97	12/11/97	BLADES SHARPENED FOR YR.		69.60
12-19	P2 8A514000082	LAB SAFETY SUPPLY	12/19/97	12/19/97	4 FIRST AID KITS		125.40
12-19	P2 8A514000082	DO	12/19/97	12/19/97	6 EYE CARE KITS		152.10
12-19	P2 8A514000082	DO	12/19/97	12/19/97	3 DOZEN COTTON GLOVES		44.25
12-19	P2 8A514000082	DO	12/19/97	12/19/97	7 ROLLS STRIPED TAPE		162.40
12-19	P2 8A514000082	DO	12/19/97	12/19/97	6 EACH FLOOR CAUTION SIGNS		174.30
12-19	P2 8A514000082	DO	12/19/97	12/19/97	1 EACH MSDS INFO STATIONS		56.00
12-19	P2 8A514000082	DO	12/19/97	12/19/97	1 EACH WALL HOLDER		26.00
12-19	P2 8A514000082	DO	12/19/97	12/19/97	SHIPPING		28.79
12-19	P2 8A514000091	DO	12/19/97	12/19/97	10EA. 7B-4414-2 EYE COVERS		49.50
12-19	P2 8A514000091	DO	12/19/97	12/19/97	1 PACK 7B11823 EAR PLUGS		26.65
12-19	P2 8A514000091	DO	12/19/97	12/19/97	40EA. 7B9810 EAR CAPS		160.00
12-19	P2 8A514000091	DO	12/19/97	12/19/97	40EA. 7B9810 EAR CAPS		7.43
12-19	P2 8A514000097	PORTER CABLE	12/19/97	12/19/97	REPAIR #505 SANDER		54.00
12-19	P2 8A514000090	POSNER INDUSTRIES	12/19/97	12/19/97	1 PC 3"X3"X1'2" 10'4" IRON		94.00
12-19	P2 8A514000087	SAW SALES	12/19/97	12/19/97	2 PACKS #36433 SUPPORT BUTTONS		91.52
12-19	P2 8A514000087	DO	12/19/97	12/19/97	FREIGHT		3.70
12-22	P2 8A514000019	BERGMANN S	12/19/97	12/19/97	DRYCLEAN RAGS 77LBS		83.28
12-22	P2 8A51400019A	DO	12/19/97	12/19/97	95 LBS RAGS CLEANED		102.74
12-22	P2 8A514000080	CONSO PRODUCTS COMPANY	12/19/97	12/19/97	1 BOX #240 EVERGREEN THREAD		38.40
12-22	P2 8A514000080	DO	12/19/97	12/19/97	2 BOXES O/3 THREAD 275 NAVY		76.80
12-22	P2 8A514000080	DO	12/19/97	12/19/97	FREIGHT		4.00
12-22	P2 8A514000071	FRANKLIN INTERNATIONAL	12/19/97	12/19/97	150 16OZ PLASTIC BOTTLES		63.00

12-22	P2	8A514000071	FRANKLIN INTERNATIONAL	12/19/97	12/19/97	FREIGHT	5.40
12-22	P2	8A514000044A	GLASS DISTRIBUTORS INC.	12/19/97	12/19/97	OVERAGE	27.56
12-22	P2	8A514000053	GOULD-MERSEREAU CO. INC.	12/19/97	12/19/97	4 BOXES CEILING PULLEYS	272.00
12-22	P2	8A514000053	DO	12/19/97	12/19/97	FREIGHT	6.65
12-22	P2	8A514000075	L.A. BENSON CO.	12/19/97	12/19/97	10 SLEEVES 100 GRIT PAPER	440.00
12-22	P2	8A514000075	DO	12/19/97	12/19/97	FREIGHT	14.34
12-22	P2	8A514000079	MCMASTER-CARR SUPPLY	12/19/97	12/19/97	2 #5686T26 OVERALLS/BLACK	50.82
12-22	P2	8A514000079	DO	12/19/97	12/19/97	2 #5686T17 RAIN JACKETS	56.18
12-22	P2	8A514000020	PENDEL FURNITURE CO	12/19/97	12/19/97	15 MIRRORS/WALNUT FRAME	2,317.50
12-22	P2	8A514000076	SNEE PAINT CO	12/19/97	12/19/97	72 4" NAP ROLLERS	108.00
12-22	P2	8A514000076	DO	12/19/97	12/19/97	48 9" NAP ROLLERS	141.60
12-22	P2	8A514000006B	STATE SAW & MACHINERY	12/19/97	12/19/97	BLADES SHARPENED	31.20
12-22	P2	8A514000063	STROHEIM & ROMANN	12/19/97	12/19/97	2.5YDS #5317A-0340 FABRIC	61.25
12-22	P2	8A514000063	DO	12/19/97	12/19/97	FREIGHT	5.01
12-22	P2	8A514000069	UNITED MFRS SUPPLIES	12/19/97	12/19/97	4 ROLLS BRAIDED PICTURE WIRE	75.80
12-22	P2	8A514000069	DO	12/19/97	12/19/97	FREIGHT	5.19
12-23	P2	8A505000028	CINTAS CORP.	12/22/97	12/22/97	UNIFORM RENT 11/10/97 WEEK	354.66
12-23	P2	8A505000026	GREAT BEAR SPRING WATER	12/22/97	12/22/97	BOTTLED WATER MACHINE RENT	11.00
12-23	P2	8A505000021	LAB SAFETY SUPPLY	12/22/97	12/22/97	4 PACKS EAR PLUGS	324.00
12-23	P2	8A505000021	DO	12/22/97	12/22/97	2 EA. HARD HATS	27.70
12-23	P2	8A505000021	DO	12/22/97	12/22/97	12 EA. FACE SHIELDS	102.60
12-23	P2	8A505000021	DO	12/22/97	12/22/97	12 PAIR IMPACT GOGGLES	100.20
12-23	P2	8A505000021	DO	12/22/97	12/22/97	36 PAIR SAFETY GLASSES	243.00
12-23	P2	8A505000021	DO	12/22/97	12/22/97	6 LOCKOUT/TAGOUT KITS	224.70
12-23	P2	8A505000021	DO	12/22/97	12/22/97	6 LOCKOUT DEVICES	74.40
12-23	P2	8A505000021	DO	12/22/97	12/22/97	6 M FIRST AID KITS	287.10
12-23	P2	8A505000021	DO	12/22/97	12/22/97	SHIPPING	29.30
12-29	P2	8A502000007	INFORM BUSINESS SYSTEMS, INC	11/06/97	12/08/97	2 M CAPITOL BOND, PAPER	847.60
12-29	P2	8A502000007	DO	11/06/97	12/08/97	SHIPPING CHARGE	55.00
12-30	P1	8A503000008	CINTAS CORP.	11/17/97	12/01/97	MONTHLY UNIFORM SERVICE	389.16
12-30	P2	8A502000005	KAHN PAPER COMPANY	11/04/97	12/09/97	PAPER BAGS, 4 BUNDLES	262.72
12-31	S1	97365000026		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	512.00
12-31	S1	97365000027		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	642.21
12-31	S1	97365000028		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	820.40
12-31	S1	97365000029		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	62.92
12-31	P2	8A502000006	MONARCH MARKING INC.	11/04/97	12/03/97	1 CT THERMAL LABELS	610.51
12-31	SV	8A901000746	SNOW VALLEY INC.	10/30/97		MONTHLY WATER SERVICE	123.50
12-31	SV	8A901000746	DO	10/30/97		CORR. 11/14/97 DOC#8A513000387	-123.50
						SUPPLIES AND MATERIALS TOTALS:	47,709.32
	EQUIPMENT						
10-10	P1	8A513000078	IDEAL BUSINESS MACHINES, INC.	08/13/97	08/13/97	TYPEWRITER SERVICE/DO	62.00
10-17	P1	8A513000163	TIME WARNER SATELLITE	10/01/97	10/31/97	ACCESS LINE RENTAL	32.99
10-22	P1	8A513000211	AIRTOUCH PAGING-PORTLAND	10/01/97	10/31/97	PAGER RENTAL	13.90
10-22	P1	8A513000214	AMERITECH	10/01/97	10/31/97	PAGER RENTAL	10.50
10-22	P1	8A513000212	CELLULARPAGE	10/01/97	10/31/97	PAGER RENTAL	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
10-22	P1 8A513000210	PAGING NETWORK OF WASH. INC.	10/01/97	10/31/97	PAGER RENTAL		95.60
10-22	P1 8A513000213	ROCKFORD TELEPHONE ANS.	10/01/97	10/31/97	PAGER RENTAL		42.00
10-23	P1 8A513000195	A+ PAGER NETWORK, INC.	10/01/97	10/31/97	PAGER RENTAL		11.45
10-29	P1 8A513000217	SKYTEL	10/01/97	10/31/97	PAGER RENTALS		9,851.25
10-30	P1 8A513000247	THE BEEPER PEOPLE	10/01/97	10/31/97	PAGER MAINT./NUSSLE/DC		15.95
10-31	S2 97304000005		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-1,898,775.96
10-31	S2 97304000035		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		387.46
10-31	S2 97304000041		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		578.09
10-31	S2 97304000042		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		110.00
10-31	S2 97304000043		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,257.32
10-31	S2 97304000044		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,696.59
10-31	S2 97304000047		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		638.04
11-03	P1 8A513000221	TELOS CORP.	01/24/96	01/24/96	INSTALL CHARGE/DINGELL/DO		34.24
11-04	P1 8A513000236	AMERITECH	10/01/97	10/31/97	PAGER RENTAL		179.70
11-04	P1 8A513000238	ARCH PAGING	10/01/97	10/31/97	PAGER RENTAL		42.00
11-04	P1 8A513000237	COMSEL CORPORATION	10/01/97	10/31/97	EQUIPMENT RENTAL		26.00
11-04	P1 8A513000240	ELECTRONIC ENGINEERING CO.	10/01/97	10/31/97	PAGER RENTAL		149.75
11-04	P1 8A513000232	IBM CORP.	10/01/96	09/30/97	COMPUTER MAINT/DC		1,575.23
11-04	P1 8A513000222	INTERAMERICA TECHNOLOGIES INC.	10/01/97	10/31/97	COMPUTER MAINT/DO		29,905.80
11-04	P1 8A513000222	DO	10/01/97	10/31/97	COMPUTER MAINT/DO		18,756.26
11-04	P1 8A513000222	DO	10/01/97	10/31/97	COMPUTER MAINT/DO		9,895.80
11-04	P1 8A513000223	DO	10/01/97	10/31/97	COMPUTER MAINT/DC		44,242.83
11-04	P1 8A513000223	DO	10/01/97	10/31/97	COMPUTER MAINT/DC		71,419.81
11-04	P1 8A513000223	DO	10/01/97	10/31/97	COMPUTER MAINT/DC		48,147.27
11-04	P1 8A513000239	PAGING NETWORK OF SEATTLE	10/01/97	10/31/97	PAGER RENTAL		26.90
11-05	P1 8A513000269	A+ NETWORK INC	10/01/97	10/31/97	PAGER RENTAL		30.00
11-05	P1 8A513000260	A+ NETWORK, INC.	10/01/97	10/31/97	PAGER RENTAL		41.00
11-05	P1 8A513000262	AIRTOUCH PAGING	10/01/97	10/31/97	PAGER RENTAL		12.25
11-05	P1 8A513000270	AIRTOUCH PAGING-MICHIGAN	10/01/97	10/31/97	PAGER RENTAL		62.93
11-05	P1 8A513000277	AMERICAN PAGING	10/01/97	10/31/97	PAGER RENTAL		14.63
11-05	P1 8A513000296	ANDREA KAY ANDREWS	10/03/97		CAMERA/J. PETERSON/DC		83.59
11-05	P1 8A513000268	ARCH PAGING	10/01/97	10/31/97	PAGER RENTAL		51.00
11-05	P1 8A513000278	DO	10/01/97	10/31/97	PAGER RENTAL		32.76
11-05	P1 8A513000263	AT&T WIRELESS SERVICES	10/01/97	10/31/97	PAGER RENTALS		1,212.90
11-05	P1 8A513000254	COMMERCIAL TELEVISION	10/01/97	10/31/97	MO TV MAINT/DC		3,202.44
11-05	P1 8A513000254	DO	10/01/97	10/31/97	MO VCR MAINT/DC		2,333.57
11-05	P1 8A513000254	DO	10/01/97	10/31/97	MO VCR MAINT/DC		3.50
11-05	P1 8A513000298	DIANE M BAKER	10/13/97		MICROWAVE/EHRLICH/DC		179.60
11-05	P1 8A513000306	HON. MICHAEL D. CRAPO	10/05/97		FAX/PRINTER/COPIER/CRAPO/DC		1,044.99
11-05	P1 8A513000256	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC		61,489.94
11-05	P1 8A513000256	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC		252,469.73

11-05	P1	8A513000256	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	21,641.28
11-05	P1	8A513000256	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	43.85
11-05	P1	8A513000256	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	22.67
11-05	P1	8A513000257	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	225,363.00
11-05	P1	8A513000275	DO	10/01/97	10/31/97	COMPUTER HARDWARD RENTAL	236.85
11-05	P1	8A513000297	JONATHAN W DUDAS	10/13/97		TV/VCR/JUDICIARY COMMITTEE	984.88
11-05	P1	8A513000261	METROCALL	10/01/97	10/31/97	PAGER RENTAL	34.35
11-05	P1	8A513000259	NORARK PAGING INC	10/01/97	10/31/97	PAGER RENTAL	68.00
11-05	P1	8A513000266	PAGENET/MASSACHUSETTS	10/01/97	10/31/97	PAGER RENTAL	26.78
11-05	P1	8A513000267	PAGING NETWORK OF SAN DIEGO	10/01/97	10/31/97	PAGER RENTAL	35.95
11-05	P1	8A513000276	DO	10/01/97	10/31/97	PAGER RENTAL	45.45
11-05	P1	8A513000279	PIONEER TELEPHONE CORP	10/01/97	10/31/97	PAGER RENTAL	88.00
11-05	P1	8A513000295	RONALD D. BONJEAN	10/03/97		VCR/CABLE/GRANGER/DC	156.73
11-06	P1	8A513000351	AIRTOUCH PAGING	10/01/97	10/31/97	PAGER MAINT./THOMAS/DO	13.13
11-07	P1	8A513000287	IKON OFFICE SOLUTIONS	10/01/97	12/31/97	COPIER MAINT/DO	532.50
11-12	P1	8A513000330	A.B. DICK COMPANY	10/02/97	10/02/97	FOLDER SERVICE/DC	142.49
11-12	P1	8A513000332	AMERICAN PAGING INC	10/01/97	10/31/97	PAGER RENTAL	19.95
11-12	P1	8A513000343	BT OFFICE PRODUCTS	09/22/97		1 WORKSTATION/B. LUTHER/DO	204.25
11-12	P1	8A513000323	COPYTEK SYSTEMS	10/01/97	10/31/97	COPIER MAINT/DO	179.92
11-12	P1	8A513000353	DANA GARTZKE	10/17/97		MAXPOWR PRO CPU/WELDON/DC	1,258.00
11-12	P1	8A513000339	FAXWORLD CORP.	10/01/97	10/31/97	FAX MAINT/DC	41.00
11-12	P1	8A513000333	LSH, INC.	10/01/97	10/31/97	PAGER RENTAL	1,606.00
11-12	P1	8A513000334	MOBILECOMM	10/01/97	10/31/97	PAGER RENTAL	44.75
11-12	P1	8A513000331	PAGING NETWORK OF ATLANTA	10/01/97	10/31/97	PAGER RENTAL	184.85
11-12	P1	8A513000336	SHENANDOAH VALLEY OFFICE EQUP.	10/01/97	12/31/97	COPIER MAINT/DO	58.63
11-12	P1	8A513000360	TROY LARSON	10/08/97		CAMERA/THUNE/DO	260.68
11-12	P1	8A513000338	VANSTAR	10/01/97	11/30/97	COMPUTER MAINT/DC	2,675.74
11-14	P1	8A513000385	GARRET GRAVES	10/06/97	10/21/97	PC/ACCS/MEM CHIPS/TAUZIN/DC	3,760.77
11-14	P1	8A513000384	JONATHAN R PETERSON	10/18/97		TV/VCR/GUTKNECHT/DC	282.14
11-14	P1	8A513000386	KRISTINA KHACHIGIAN	10/16/97		VCR/ISTOOK/DC	192.74
11-14	P2	7A513001264	LEXMARK INTERNATIONAL, INC.	10/21/97	10/21/97	10 TRNSPORT MOTORS/OSM	239.90
11-14	P2	8A513000009	DO	10/21/97	10/21/97	50 CORRECT TAPE GUIDES/OSM	67.50
11-17	P1	8A513000400	AMERITECH	11/01/97	11/30/97	PAGER RENTAL	10.50
11-17	P1	8A513000406	DAVID G. LOPEZ	10/28/97		VCR/CAMERA/DOOLITTLE/DC	292.58
11-17	P1	8A513000403	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	EQUIPMENT RENTAL	266.60
11-17	P1	8A513000401	PAGENET/MASSACHUSETTS	11/01/97	11/30/97	PAGER RENTAL	26.78
11-17	P1	8A513000402	SKYTEL	10/01/97	10/31/97	PAGER RENTAL	23.00
11-17	P1	8A513000404	TG CLEMENTE DESIGH & BUILD.	10/20/97		1 DESK/C. COX/DO	3,421.00
11-18	P2	8A514000001	MASTERCRAFT INTERIORS, LTD.	11/10/97	11/10/97	ONE JASPER SECRETARY	1,864.00
11-20	P1	8A513000377	AMERITECH	10/01/97	10/31/97	PAGER RENTAL	15.10
11-20	P1	8A513000443	CONTINENTAL RESOURCES	10/01/97	10/31/97	COMPUTER EQUIPMENT RENTAL	42.00
11-20	P1	8A513000376	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER EQUIPMENT RENTAL	1,145.15
11-20	P1	8A513000392	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	49,320.00
11-20	P1	8A513000413	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	19,807.10
11-20	P1	8A513000413	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	75,931.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
11-20	P1 8A513000413	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO		2,884.00
11-20	P1 8A513000413	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO		41.15
11-20	P1 8A513000374	LANIER WORLDWIDE, INC.	09/01/97	09/30/97	PHOTO COPIER RENTAL		113.30
11-20	P1 8A513000442	MOBILECOMM	10/01/97	10/31/97	PAGER RENTAL		48.00
11-20	P1 8A513000412	NORITSU AMERICA CORP	10/09/97	10/27/97	PRINT PROCESSOR SERVICE/DC		635.38
11-20	P1 8A513000378	SKYTEL	10/01/97	10/31/97	PAGER RENTAL		31.00
11-21	P1 8A513000444	MUSKOGEE BEEPERS, INC.	10/01/97	10/31/97	PAGER RENTAL		125.00
11-21	P1 8A513000445	OMNIFAX	10/01/97	10/31/97	FAX RENTAL		85.00
11-24	P1 8A513000428	AIRTOUCH PAGING-PORTLAND	11/01/97	11/30/97	PAGER RENTAL		13.90
11-24	P1 8A513000427	CELLULARPAGE	11/01/97	11/30/97	PAGER RENTAL		15.00
11-24	P1 8A513000424	CORPORATE BUSINESS INTERIOR	10/31/97		FURNITURE/ROGAN/DO		3,514.41
11-24	P1 8A513000434	DL TV & APPLIANCE CENTER	10/02/97		TELEVISION SERVICE/DO		42.90
11-24	P1 8A513000423	INTELLIGENT SOLUTIONS	07/01/97	09/30/97	EQUIPMENT RENTAL		439.96
11-24	P1 8A513000431	LEE HIX	10/12/97		TYPEWRITER SERVICE/DO		137.00
11-24	P1 8A513000433	MCGARRY CENTRAL	10/07/97		TYPEWRITER SERVICE/DO		167.00
11-24	P1 8A513000429	PAGING NETWORK OF ATLANTA	11/01/97	11/30/97	PAGER RENTAL		26.90
11-24	P1 8A513000447	SKYTEL	10/01/97	10/31/97	PAGER RENTAL/CAO		471.95
11-24	P1 8A513000426	TIME WARNER SATELLITE	11/01/97	11/30/97	ACCESS LINE RENTAL		32.99
11-24	P1 8A513000432	TRANSCO	10/09/97		TYPEWRITER SERVICE/DO		60.00
11-26	P1 8A513000450	SAVIN CORP.	10/01/97	10/31/97	COPIER & FAX MAINT/DO		9,947.48
11-26	P1 8A513000450	DO	10/01/97	10/31/97	FAX MAINT/DO		468.51
11-26	P1 8A513000450	DO	10/01/97	10/31/97	COPIER MAINT/DO		171.50
11-30	S2 97334000001		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-1,829,017.17
11-30	S2 97334000024		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		354.18
11-30	S2 97334000031		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		592.94
11-30	S2 97334000032		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		110.00
11-30	S2 97334000033		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,256.02
11-30	S2 97334000035		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		10.00
11-30	S2 97334000036		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,709.13
11-30	S2 97334000038		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-5.54
11-30	S2 97334000039		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		579.05
12-01	P1 8A513000467	CHRISTOPHER A GANSCHOW	10/22/97		PRINTER/LIPINSKI/DO		58.38
12-01	P2 8TX09000002	CONN'S APPLIANCE STORE	10/27/97	10/27/97	4 VCR'S & 1 TV/LAMPSON/DO		139.95
12-01	P2 8TX09000002	DO	10/27/97	10/27/97	4 VCR'S & 1 TV/LAMPSON/DO		719.80
12-01	P2 8TX09000003	DO	10/27/97	10/27/97	2 VCR'S/LAMPSON/DO		359.90
12-01	P1 8A513000469	DANA GARTZKE	10/17/97		COMPUTER ACCES/WELDON/DC		99.90
12-01	P1 8A513000471	DAVID G. LOPEZ	11/04/97		PRINTER/DOOLITTLE/DC		417.99
12-01	P2 8A513000037	DELL DIRECT SALES/DELL MKTG.LP	10/15/97	10/15/97	17DELL HARD DRIVES/FATTAH/DC		3,026.00
12-01	P2 8A513000037	DO	10/15/97	10/15/97	17DELL HARD DRIVES/FATTAH/DC		23.27
12-01	P1 8A513000456	DIXIE BUSINESS MACHINES	10/15/97		TYPEWRITER SERVICE/DO		89.95
12-01	P1 8A513000470	IKON OFFICE SOLUTIONS	10/14/97		FACSIMLE SERVICE/DO		113.85

12-01	P2	8A513000028	INTERAMERICA TECHNOLOGIES INC.	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	189.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	10,500.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	1,295.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	1,655.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	5,995.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	125.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	10,475.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	125.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	1,575.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	250.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	429.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5 COMPTR/SRVR LIC/HAYWORTH/DC	2,665.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	395.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	350.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	18,855.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	1,800.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	295.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9 COMPTRS/LIC/HAYWORTH/DC	2,025.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	225.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	2,095.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	329.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	125.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	295.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1 COMPTR/1 PRNTR/HAYWORTH/DO	425.00
12-01	P1	8A513000472	JANE GOOLSBY	10/27/97		VCR/GRAHAM/DO	157.49
12-01	P1	8A513000468	KEVIN L. WALKER	10/28/97		TV/VCR/PRYCE/DO	349.95
12-01	P1	8A513000458	OFFICE MACHINE & EQUIPMENT	10/09/97		1 FILE CABINET/E BRYANT/DO	490.00
12-01	P1	8A513000457	QUILL CORPORATION	11/07/97		FURNITURE/C PETERSON/DO	346.16
12-01	P1	8A513000461	SAVIN CORP.	10/01/97	10/31/97	COPIER MAINT/DC	6,549.93
12-01	P1	8A513000461	DO	10/01/97	10/31/97	FAX MAINT/DC	312.76
12-01	P1	8A513000473	SHARON NAHON	10/19/97		CAMERA/BLUNT/DO	265.24
12-01	P2	8A513000063	STAPLES	10/30/97	10/30/97	1 PHOTO SCANNER/GEJDENSON/DC	499.99
12-04	P2	8A514000009	KRAVET FABRICS, INC	12/03/97	12/03/97	36 YDS DRAPE FOR ROOM 345	716.40
12-05	P2	8A513000027	INTERAMERICA TECHNOLOGIES INC.	10/08/97	10/08/97	ENVELOPE FEEDER/BURTON/DC	295.50
12-08	P1	8A513000492	ARCH PAGING	11/01/97	11/30/97	PAGER RENTAL	32.76
12-08	P1	8A513000479	COMMERCIAL TELEVISION	11/01/97	11/30/97	MO TV MAINT/DC	3,202.64
12-08	P1	8A513000479	DO	11/01/97	11/30/97	MO VCR MAINT/DC	2,332.51
12-08	P1	8A513000479	DO	11/01/97	11/30/97	MO VCR MAINT/DC	3.50
12-08	P1	8A513000478	DIGITAL EQUIPMENT CORP	10/01/97	12/31/97	COMPUTER MAINT/DC	6,725.70
12-08	P1	8A513000493	INTELLIGENT SOLUTIONS	11/01/97	11/30/97	EQUIPMENT RENTAL	1,508.90
12-08	P1	8A513000494	INTERNATIONAL AUTOPEN CO., INC	10/01/97	10/31/97	AUTOPEN RENTAL	325.00
12-08	P1	8A513000484	LANIER WORLDWIDE, INC.	10/17/97	10/31/97	COPIER MAINTENANCE/DC	10,725.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
12-08	P1 8A513000484	LANIER WORLDWIDE, INC.	10/17/97	10/31/97	FAX MAINTENANCE/DC		5,060.09
12-08	P1 8A513000488	DO	10/01/97	10/31/97	COPIER MAINTENANCE/DO		7,668.58
12-08	P1 8A513000488	DO	10/01/97	10/31/97	FAX MAINTENANCE/DO		5,577.75
12-08	P1 8A513000488	DO	10/01/97	10/31/97	COPIERMAINTENANCE/DO		56.00
12-08	CR 178532	MARRIOTT			10/97 OFFICE EQUIPMENT USAGE		-1,010.05
12-08	P1 8A513000495	MEAD DATA CENTRAL	10/01/97	10/31/97	ON-LINE SERVICE RENTAL		1,210.00
12-08	P1 8A513000480	MONARCH CONSTITUENT SERVICE	10/01/97	11/30/97	COMPUTER MAINT/DC		4,948.52
12-08	P1 8A513000481	DO	10/01/97	11/30/97	COMPUTER MAINT/DO		4,648.79
12-08	P1 8A513000482	DO	10/01/97	10/31/97	COMPUTER MAINT/DC		4,816.36
12-08	P1 8A513000483	DO	10/01/97	10/31/97	COMPUTER MAINT/DO		4,637.22
12-08	P1 8A513000485	DO	10/01/97	10/31/97	COMPUTER MAINT/DO		8,243.25
12-08	P1 8A513000496	PITNEY BOWES	10/01/97	10/31/97	FACSIMILE RENTAL		419.00
12-08	CR 178532	THE SKENTERIS FAMILY, INC.			10/97 OFFICE EQUIPMENT USAGE		-105.71
12-08	CR 178532	U.S. TREASURY			10/97 OFFICE EQUIPMENT USAGE		-8,806.26
12-08	CR 178532	WRIGHT PATMAN FCU/VISA			10/97 OFFICE EQUIPMENT USAGE		-25.67
12-09	P1 8A513000570	SKYTEL	11/01/97	11/30/97	PAGER RENTAL		9,506.70
12-10	P1 8A513000580	CATHERINE ABRAHAM	10/30/97		CHAIR/MOLLOHAN/DO		305.06
12-10	P1 8A513000581	DAVID G. LOPEZ	11/03/97		FILE CABINET/DOOLITTLE/DO		107.24
12-10	P1 8A513000560	H ARTHUR SAUER	10/19/97		TV/BUDGET COMMITTEE		135.84
12-10	P1 8A513000558	HON. JOHN T. DOOLITTLE	11/03/97		VCR/DOOLITTLE/DC		307.24
12-10	P1 8A513000562	JON BRANDT	10/17/97		VCR/HOEKSTRA/DC		156.74
12-10	P1 8A513000561	RICHARD EDWARD MAGEE	10/28/97		TV/HOUSE BUDGET COMMITTEE		131.24
12-10	P1 8A513000559	VINCENT D. RANDAZZO	11/08/97		MICROWAVE/DREIER/DC		94.04
12-11	P1 8A513000512	A+ NETWORK, INC.	11/01/97	11/30/97	PAGER RENTAL		24.00
12-11	P1 8A513000516	DO	11/01/97	11/30/97	PAGER RENTAL		41.45
12-11	P1 8A513000510	AIRTOUCH PAGING	11/01/97	11/30/97	PAGER MAINT./THOMAS/DO		13.13
12-11	P1 8A513000514	AIRTOUCH PAGING-MICHIGAN	11/01/97	11/30/97	PAGER RENTAL		58.70
12-11	P1 8A513000505	BELL ATLANTIC PAGING	10/01/97	10/31/97	PAGER MAINT./PAXON/DC		62.98
12-11	P1 8A513000498	INTELLIGENT SOLUTIONS	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		38,052.59
12-11	P1 8A513000498	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		251,975.93
12-11	P1 8A513000498	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		10,007.40
12-11	P1 8A513000498	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		260,554.00
12-11	P1 8A513000509	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		7,198.73
12-11	P1 8A513000509	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		56,823.22
12-11	P1 8A513000509	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		2,884.00
12-11	P1 8A513000509	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		62,966.13
12-11	P1 8A513000515	PAGING NETWORK OF ATLANTA	11/01/97	11/30/97	PAGER RENTAL		184.85
12-11	P1 8A513000513	PAGING NETWORK OF WASH. INC.	11/01/97	11/30/97	PAGER RENTAL		95.60
12-11	P1 8A513000501	PREVIEWS INTERIOR DESIGNS	11/17/97		DRAPES/2 LAMPS/S. CHAMBLISS/DO		1,391.00
12-11	P1 8A513000504	RAMONA BUSINESS MACHINES	11/07/97		TYPEWRITER SERVICE/DO		53.63
12-11	P2 8A513000064	TERMINAL DATA CORPORATION	11/19/97	11/19/97	253 CABLES/VAR LENGTHS/OSM		315.00

12-11	P2	8A513000064	TERMINAL DATA CORPORATION	11/19/97	11/19/97	253 CABLES/VAR LENGTHS/OSM	350.00
12-11	P2	8A513000064	DO	11/19/97	11/19/97	253 CABLES/VAR LENGTHS/OSM	385.00
12-11	P2	8A513000064	DO	11/19/97	11/19/97	253 CABLES/VAR LENGTHS/OSM	42.30
12-11	P2	8A513000064	DO	11/19/97	11/19/97	253 CABLES/VAR LENGTHS/OSM	360.00
12-11	P1	8A513000500	WYOMING STATIONERY COMPANY	10/06/97		FURNITURE/B. CUBIN/DO	598.00
12-11	P2	8A513000024	XEROX CORPORATION	06/30/97	06/30/97	FACSIMILE/TAUSCHER/DO	1,921.00
12-11	P2	8A513000052	DO	10/27/97	10/27/97	FACSIMILE/HOUSE OVERSIGHT	1,052.00
12-12	P1	8A513000519	AIRTOUCH PAGING	11/01/97	11/30/97	PAGER RENTAL	13.75
12-12	P1	8A513000531	AMERITECH	11/01/97	11/30/97	PAGER RENTAL	72.27
12-12	P1	8A513000520	ARCH PAGING	11/01/97	11/30/97	PAGER RENTAL	42.00
12-12	P1	8A513000522	AT&T WIRELESS SERVICES	11/01/97	11/30/97	PAGER RENTAL	1,212.90
12-12	P1	8A513000524	COMSEL CORPORATION	11/01/97	11/30/97	EQUIPMENT RENTAL	26.00
12-12	P1	8A513000541	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COPIER/MAINT/DO	130.00
12-12	P1	8A513000542	DO	01/01/97	09/30/97	COPIER MAINT/DO	1,092.00
12-12	P1	8A513000518	INTELLIGENT SOLUTIONS	10/01/97	11/30/97	COMPUTER EQUIPMENT RENTAL	300.00
12-12	P1	8A513000527	DO	11/01/97	11/30/97	EQUIPMENT RENTAL	44.85
12-12	P1	8A513000538	INTERAMERICA TECHNOLOGIES INC.	04/01/97	04/30/97	COMPUTER MAINTENANCE/DC	3,500.84
12-12	P1	8A513000538	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DC	295.87
12-12	P1	8A513000538	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DO	770.03
12-12	P2	8A513000040	DO	10/16/97	10/16/97	LAPTOP COMPUTER/COOKSEY/DC	2,689.00
12-12	P2	8A513000040	DO	10/16/97	10/16/97	LAPTOP COMPUTER/COOKSEY/DC	125.00
12-12	P1	8A513000502	KNOLL, INC.	10/02/97		FURNITURE/KANJORSKI/DO	4,170.28
12-12	P1	8A513000530	LUCENT TECHNOLOGIES	10/01/97	10/31/97	EQUIPMENT RENTAL	75.00
12-12	P1	8A513000521	METROCALL	10/01/97	10/31/97	PAGER RENTAL	383.99
12-12	P1	8A513000540	MONARCH CONSTITUENT SERVICE	10/01/97	10/31/97	COMPUTER MAINT/DC	31,584.90
12-12	P1	8A513000523	PAGING NETWORK OF SAN DIEGO	11/01/97	11/30/97	PAGER RENTAL	35.95
12-12	P1	8A513000528	DO	11/01/97	11/30/97	PAGER RENTAL	45.45
12-12	P1	8A513000525	PIONEER TELEPHONE COOP, INC	11/01/97	11/30/97	PAGER RENTAL	88.00
12-12	P2	8A514000018	SKYLINE MILLS	12/11/97	12/11/97	200 YDS GARNET DRAPE MATERIAL	2,130.00
12-12	P2	8A514000018	DO	12/11/97	12/11/97	200 YDS NAVY DRAPE MATERIAL	2,130.00
12-12	P2	8A514000058	DO	12/11/97	12/11/97	200 YDS SAND DRAPE MATERIAL	2,130.00
12-14	P1	8A513000573	ALICIA M PETERSON	11/08/97		MICROWAVE/BURR/DC	94.02
12-14	P1	8A513000563	AMERITECH	11/01/97	11/30/97	PAGER RENTAL	15.10
12-14	P1	8A513000529	BELL ATLANTIC PAGING	10/01/97	10/31/97	PAGER RENTAL	40.25
12-14	P1	8A513000564	DO	10/01/97	10/31/97	PAGER RENTAL	8.11
12-14	P1	8A513000567	CONTINENTAL RESOURCES	11/01/97	11/30/97	EQUIPMENT RENTAL	42.00
12-14	P1	8A513000610	DANA GARTZKE	11/20/97	11/21/97	3 PC'S W/ACCS/WELDON/DC	10,241.06
12-14	P1	8A513000572	DATA PROCESSING DESIGN	10/01/97	12/31/97	COMPUTER MAINTENANCE/DC	400.00
12-14	P1	8A513000568	DAVID G. LOPEZ	11/10/97		COMP. MONITOR/DOOLITTLE/DO	754.24
12-14	P1	8A513000611	DO	11/21/97		THINKPAD COMP./DOOLITTLE/DO	8,638.90
12-14	P1	8A513000579	E. O. JOHNSON COMPANY	10/21/97		PRINTER SERVICE/DO	103.00
12-14	P1	8A513000574	JASON STEINBAUM	11/12/97		16MB MEMORY/ENGEL/DC	104.49
12-14	P1	8A513000566	LSW, INC.	11/01/97	11/30/97	ACCESS LINE RENTAL	1,606.00
12-14	P1	8A513000576	MOBILECOMM	11/01/97	11/30/97	PAGER RENTAL	44.75
12-14	P1	8A513000575	NORARK PAGING INC	11/01/97	11/30/97	PAGER RENTAL	68.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-14	P1 8A513000565	SHARP ELECTRONICS CORP.	10/01/97	10/31/97	EQUIPMENT RENTAL		257.00
12-14	P1 8A513000571	WOLCO	10/01/97	10/31/97	PHOTOCOPIER MAINTENANCE/DO		192.00
12-15	P1 8A513000546	ACCURATE BUSINESS MACHINE	11/05/97	11/05/97	CALCULATOR REPAIR/DC		40.00
12-15	P1 8A513000583	BELL ATLANTIC PAGING	11/01/97	11/30/97	PAGER MAINT./PAXON/DC		62.98
12-15	P1 8A513000578	BETTER BUSINESS COMMUNICATIONS	10/10/97		FACSIMILE SERVICE/DO		120.00
12-15	P1 8A513000600	CHRISTOPHER A GANSCHOW	11/17/97		PRINTER SERVICE/LIPSINKI/DO		27.50
12-15	P1 8A513000554	CLINTON COMPUTER	10/20/97		COMP. HARDWARE SERVICE/DC		140.00
12-15	P1 8A513000550	COPYTEK SYSTEMS	11/01/97	11/30/97	PHOTOCOPIER MAINTENANCE/DO		179.92
12-15	P1 8A513000603	EASTMAN KODAK COMPANY	11/13/97	11/17/97	READER/PRINT SERVICE/DC		495.00
12-15	P1 8A513000607	FAXPLUS, INC.	10/01/97	10/31/97	FACSIMILE MAINTENANCE/DC		75.00
12-15	P1 8A513000584	IKON OFFICE SOLUTIONS	04/01/97	09/30/97	MO COPIER MAINT/DO		288.00
12-15	P1 8A513000592	INTERNATIONAL BUSINESS EQUIP	11/05/97		TYPEWRITER SERVICE/DO		67.80
12-15	P1 8A513000555	LEE'S OFFICE EQUIPMENT CO	11/05/97		TYPEWRITER SERVICE/DO		131.00
12-15	P1 8A513000569	LINDA M VALTER	10/31/97		TV/BONO/DO		269.36
12-15	P1 8A513000599	MICHAEL L. DAYTON	11/17/97		TV/TV-VCR COMBO/GIBBONS/DO		470.75
12-15	P1 8A513000551	NORITSU AMERICA CORP	10/21/97	10/31/97	PRINTER PROCESS SERV/DC		746.74
12-15	P1 8A513000548	OCE PRIINTING SYSTEMS	10/01/97	10/31/97	SHREDDER MAINTENANCE/DC		149.00
12-15	P1 8A513000604	DO	11/01/97	11/30/97	SHREDDER MAINTENANCE/DC		149.00
12-15	P1 8A513000586	QMS INCORPORATED	11/01/97	11/30/97	MO PRINTER MAINT/DC		459.91
12-15	P1 8A513000594	DO	11/01/97	11/30/97	MO PRINTER MAINT/DC		66.30
12-15	P1 8A513000605	DO	10/01/97	10/31/97	MO PRINTER MAINTENANCE/DO		33.15
12-15	P1 8A513000609	DO	10/01/97	10/31/97	MO PRINTER MAINTENANCE/DC		210.67
12-15	P1 8A513000598	STORY-WRIGHT	11/07/97		1 CHAIR/J. TURNER/DO		179.68
12-15	P1 8A513000590	THIEMANN OFFICE PRODUCTS, INC.	11/07/97		FURNITURE/E. PEASE/DO		963.00
12-15	P1 8A513000601	TIME & MGMT SOLUTIONS, INC.	10/23/97	11/04/97	DATE STAMP MAC SERVICE/DC		403.50
12-15	P1 8A513000613	TIME WARNER SATELLITE	12/01/97	12/31/97	SATELLITE SERVICE RENTAL		32.99
12-15	P1 8A513000547	WHITTAKER BROTHERS	11/05/97		SHREDDER SERVICE/DC		87.50
12-15	P1 8A513000591	YARBER CHAIR CO	11/06/97		FURNITURE/R. BOUCHER/DO		2,255.00
12-16	P2 7A513001061	INTELLIGENT SOLUTIONS	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO		441.00
12-16	P2 8A513000033	DO	10/08/97	10/08/97	1 NOTEBOOK PC/SESSIONS/DC		2,750.00
12-16	P2 8A513000033	DO	10/08/97	10/08/97	1 NOTEBOOK PC/SESSIONS/DC		125.00
12-16	P2 8A513000021	MACWAREHOUSE	10/07/97	10/07/97	1 LEXMARK PRTR/DOOLITTLE/DC		2,812.35
12-16	P2 8A514000002	MASTERCRAFT BUSINESS INTERIORS	12/11/97	12/11/97	ONE HICKORY CHAIR		569.00
12-17	P1 8A513000640	AIRTOUCH PAGING	12/01/97	12/31/97	PAGER MAINT./THOMAS/DO		13.27
12-17	P1 8A513000634	AIRTOUCH PAGING-MICHIGAN	12/01/97	12/31/97	PAGER RENTAL		63.70
12-17	P1 8A513000637	AIRTOUCH PAGING-PORTLAND	12/01/97	12/31/97	PAGER RENTAL		13.90
12-17	P1 8A513000645	ALANA CHRISTENSEN			ANSWERING MACHINE/MINGE/DO		46.00
12-17	P1 8A513000642	ALLAN LIPSETT	11/14/97		DIGITAL CAMERA/GINGRICH/DO		765.18
12-17	P1 8A513000643	DAVID TIERNEY	11/17/97		CAMERA/SHERMAN/DO		64.94
12-17	P1 8A513000647	GREGORY S. HARGETT	10/22/97		FILE CABINET/STRICKLAND/DO		104.94
12-17	P1 8A513000648	JOHN SNIDER	11/14/97		CHAIR/R.F. SMITH/DO		199.99

12-17	P1	8A513000644	JOHNNIE B KUMP	11/25/97		TRANSCRIBER/WELDON/DO	211.99
12-17	P1	8A513000641	JOSHUA HANDVERGER	11/20/97		2 VCR'S/MCGOVERN/DO	283.42
12-17	P1	8A513000636	MOBILECOMM	10/01/97	10/31/97	PAGER RENTAL	11.00
12-17	P1	8A513000638	DO	11/01/97	11/30/97	PAGER RENTAL	11.00
12-17	P1	8A513000646	NANCY B. HUNTER	09/03/97	09/03/97	SATELLITE DISH/SCHAFFER/DO	445.19
12-17	P1	8A513000635	PAGENET/MASSACHUSETTS	12/01/97	12/31/97	PAGER RENTAL	26.78
12-17	P1	8A513000639	PAGING NETWORK OF SEATTLE	12/01/97	12/31/97	PAGER RENTAL	26.90
12-17	P2	7A503000039	STAR PRINTING	09/23/97	09/23/97	2 PRINTERS W/ACC/OSM	604.00
12-17	P2	7A513001261	XEROX CORPORATION	09/24/97	09/24/97	FACSIMILE/SERRANO/DC	2,530.00
12-19	P1	8A513000630	ELITE BUSINESS SERVICES	10/03/97		RECORDER SERVICE/DC	75.00
12-19	P1	8A513000626	IKON OFFICE SOLUTIONS	11/01/97	11/30/97	MO COPIER MAINTENANCE/DO	130.00
12-19	P1	8A513000631	MOTOROLA	09/01/97	09/30/97	PAGER MAINTENANCE/DC	3,163.50
12-19	CR	178541	WRIGHT PATMAN FCU/VISA			11/97 OFFICE EQUIPMENT USAGE	-25.67
12-20	P1	8A513000654	HARRIS OFFICE FURN CO., INC	11/05/97		1 CHAIR/B. GOODLATTE/DO	79.00
12-20	P1	8A513000655	OFFICE MAX	10/15/97		1 REFRIGERATOR/O. PICKETT/DO	277.07
12-20	P1	8A513000653	STAPLES	10/01/97		1 CHAIR/N. SISISKY/DO	199.99
12-22	P1	8A513000616	ALL MAKES OFFICE EQUIPMENT	11/21/97		1 DESK/J. CHRISTENSEN/DO	855.53
12-22	P1	8A513000657	ANDRE'S SUAREZ BLINDS	12/04/97		1 SET BLINDS/ROS-LEHTINEN/DO	500.00
12-22	P2	8A514000059	BT GINNS OFFICE PRODUCTS	12/19/97	12/19/97	2 EACH #LYN00012	782.00
12-22	P2	8A514000059	DO	12/19/97	12/19/97	2 #LYN00013 SETS OF CASTERS	74.00
12-22	P1	8A513000703	DANA GARTZKE	12/05/97	12/05/97	2 CAMERAS/WELDON/DC	1,914.62
12-22	P1	8A513000704	DAVID J OLIVEIRA	12/05/97	12/05/97	MICROWAVE/OLVER/DC	138.90
12-22	P1	8A513000701	DAVID M. OLIVE	11/14/97		2 COMPUTERS/HUTCHINSON/DO	4,383.06
12-22	P1	8A513000706	HON. SILVESTRE REYES	11/24/97	12/03/97	MISC FURN/TV'S/VCR'S/REYES/DO	1,706.59
12-22	P1	8A513000628	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	MO COPIER MAINTENANCE/DO	67.00
12-22	P2	8A513000005	INTELLIGENT SOLUTIONS	10/02/97	10/02/97	HRD.DRV./SOFTWARE/DUNN/DC	250.00
12-22	P2	8A513000005	DO	10/02/97	10/02/97	HRD.DRV./SOFTWARE/DUNN/DC	244.00
12-22	P2	8A513000005	DO	10/02/97	10/02/97	HRD.DRV./SOFTWARE/DUNN/DC	457.00
12-22	P2	8A513000005	DO	10/02/97	10/02/97	HRD.DRV./SOFTWARE/DUNN/DC	125.00
12-22	P2	8A513000006	DO	10/02/97	10/02/97	FL.SRVR./S. JOHNSON/DC	5,243.00
12-22	P2	8A513000006	DO	10/02/97	10/02/97	FL.SRVR./S. JOHNSON/DC	495.00
12-22	P2	8A513000038	DO	10/15/97	10/15/97	4 PC'S/4 MON./MCINNIS/DC	7,936.00
12-22	P2	8A513000038	DO	10/15/97	10/15/97	4 PC'S/4 MON./MCINNIS/DC	1,248.00
12-22	P2	8A513000038	DO	10/15/97	10/15/97	4 PC'S/4 MON./MCINNIS/DC	500.00
12-22	P2	8A513000044	DO	10/17/97	10/17/97	KEYBOARD/RILEY/DC	81.00
12-22	P2	8A513000059	DO	10/27/97	10/27/97	FAX MODEM/BENTSEN/DO	164.47
12-22	P2	8A513000059	DO	10/27/97	10/27/97	FAX MODEM/BENTSEN/DO	31.50
12-22	P1	8A513000700	JULIA POMEROY	11/30/97		VCR/BLUMENAUER/DO	249.99
12-22	P2	8A514000062	LEES COMM.CARP./BURLINGTON IND	12/19/97	12/19/97	210 SQ. YDS CARPET TILE DS296	3,236.10
12-22	P2	8A513000001	MONARCH CONSTITUENT SERVICE	09/30/97	09/30/97	MISC. HARDWARE/ENGEL/DC	150.00
12-22	P2	8A513000001	DO	09/30/97	09/30/97	MISC. HARDWARE/ENGEL/DC	290.00
12-22	P2	8A513000001	DO	09/30/97	09/30/97	MISC. HARDWARE/ENGEL/DC	65.00
12-22	P1	8A513000617	OFFICE DEPOT	11/18/97		2 CHAIRS/SENSENBRENNER/DO	244.98
12-22	P1	8A513000699	SHARON NAHON	10/19/97		CAMERA/BLUNT/DO	265.24
12-22	P1	8A513000614	XEROX CORPORATION	10/01/97	10/31/97	COPIER MAINT/DC	72,749.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
12-22	P1 8A513000614	XEROX CORPORATION	10/01/97	10/31/97	FAX MAINT/DC		5,353.13
12-22	P1 8A513000614	DO	10/01/97	10/31/97	FAX MAINT/DC		276.25
12-22	P1 8A513000614	DO	10/01/97	10/31/97	PRINTER MAINT/DC		3,218.40
12-22	P1 8A513000620	DO	10/01/97	10/31/97	COPIER MAINT/DO		22,796.31
12-22	P1 8A513000620	DO	10/01/97	10/31/97	FAX MAINT/DO		3,805.81
12-22	P1 8A513000620	DO	10/01/97	10/31/97	FAX MAINT/DO		156.25
12-22	P1 8A513000620	DO	10/01/97	10/31/97	PRINTER MAINT/DO		288.60
12-23	P1 8A513000649	A-BEEP	10/17/97		PAGER MAINT./WELLER/DC		330.25
12-23	P2 8A513000043	MONARCH CONSTITUENT SERVICE	10/15/97	10/15/97	PRINT SERVER/CRAMER/DC		450.00
12-23	P2 8A513000043	DO	10/15/97	10/15/97	PRINT SERVER/CRAMER/DC		20.00
12-23	P1 8A513000652	PAGE PLUS CELLULAR	10/01/97	12/31/97	PAGER MAINT./GIBBONS/DO		56.85
12-23	P1 8A513000650	THE BEEPER PEOPLE	11/01/97	11/30/97	PAGER MAINT./NUSSLE/DC		12.70
12-23	P2 8A513000054	XEROX CORPORATION	10/27/97	10/27/97	PHOTOCOPIER/CARSON/DC		11,250.00
12-23	P2 8A513000056	DO	10/27/97	10/27/97	PHOTOCOPIER/SCHUMER/DC		10,140.00
12-23	P2 8A513000068	DO	11/07/97	11/07/97	PHOTOCOPIER/KLINK/DC		10,935.00
12-30	P1 8A513000618	CORPORATE EXPRESS	11/10/97		1 CHAIR/J. BUNNING/DO		448.10
12-30	P1 8A513000615	HOME COMFORT	11/25/97		5 WINDOW BLINDS/HINCHEY/DO		914.00
12-30	P2 8A513000039	INTELLIGENT SOLUTIONS	10/16/97	10/16/97	FL SRVR/CHRISTIAN-GREEN/DC		9,764.00
12-30	P2 8A513000039	DO	10/16/97	10/16/97	FL SRVR/CHRISTIAN-GREEN/DC		495.00
12-30	P1 8A513000702	SKYTEL	11/01/97	12/31/97	PAGER RENTAL/CAO		980.00
12-31	S2 97365000003		10/01/97	11/30/97	EQUIPMENT (TRANSFER)		-2,649,911.87
12-31	S2 97365000025		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		354.18
12-31	S2 97365000028		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		592.94
12-31	S2 97365000029		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		110.00
12-31	S2 97365000030		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,255.26
12-31	S2 97365000031		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,709.77
12-31	S2 97365000032		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		573.35
12-31	S2 97365000796				EQUIPMENT (TRANSFER)		-39.60
12-31	S2 97365000796		11/04/97	11/30/97	EQUIPMENT (TRANSFER)		39.60
12-31	P1 8A513000670	AIRTOUCH PAGING	12/01/97	12/31/97	PAGER RENTAL		10.50
12-31	P1 8A513000678	AT&T WIRELESS SERVICES	12/01/97	12/31/97	PAGER RENTAL		1,212.90
12-31	P1 8A513000661	DAREK NEWBY	11/18/97		COMPUTER HRDWRE/PRICE/DC		158.62
12-31	SV 8A901000748	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97	CHANGE A/C# FROM 2105 TO 3105		149.75
12-31	SV 8A901000747	FRONTIER CELLULAR	10/01/97	10/31/97	CHANGE A/C# FROM 2105 TO 3105		9.95
12-31	P1 8A513000660	HENRY GARNETT PLASTER	10/13/97		FACSIMILE/LINDER/DC		292.59
12-31	P1 8A513000666	HERMAN MILLER, INC.	11/06/97		1 CHAIR/P. GOSS/DO		660.19
12-31	P1 8A513000659	HON. JOHN T. DOOLITTLE	11/12/97		ENVELOPE FEEDER/DOOLITTLE/DC		288.70
12-31	P1 8A513000675	LUCENT TECHNOLOGIES	10/01/97	10/31/97	EQUIPMENT RENTAL		787.80
12-31	P1 8A513000677	MOBILECOMM	12/01/97	12/31/97	PAGER RENTAL		48.00
12-31	P1 8A513000671	PAGING NETWORK OF SAN DIEGO	12/01/97	12/31/97	PAGER RENTAL		45.95
12-31	P1 8A513000676	DO	12/01/97	12/31/97	PAGER RENTAL		35.95

12-31 P1	8A513000673	PIONEER TELEPHONE COOP, INC	12/01/97	12/31/97	PAGER RENTAL	88.00
12-31 P1	8A513000667	PITNEY BOWES	10/01/97	10/31/97	FAX MAINTENANCE/DO	1,765.36
12-31 P1	8A513000668	DO	10/01/97	10/31/97	FAX MAINTENANCE/DC	1,420.90
12-31 P1	8A513000665	RGS BUILDERS	11/20/97		1 CABINET/M. MCINTYRE/DO	300.00
12-31 P1	8A513000674	SKYTEL	10/01/97	11/30/97	PAGER RENTAL	220.00
12-31 P2	8A503000003	SOFTWARE SPECTRUM	11/19/97	12/11/97	MS PROJECT 98	425.00
12-31 P1	8A513000664	STENOGRAPHIC CORP.	10/01/97	12/31/97	STENTURA MAINT/DC	3,661.11
12-31 P1	8A513000662	STEVEN O. WEAVER	11/17/97		2 TV'S/PRYCE/DC	334.34
					EQUIPMENT TOTALS:	-4,216,337.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,550,794.98
					OFFICE TOTALS:	-2,550,794.98

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

GARNER,JAMES I	09/01/97	09/13/97	SENIOR LOCKSMITH (OTHER COMPENSATION)	2,084.06
WOODBURN,CHARLES D	09/01/97	09/30/97	INVENTORY CONTROL SPECIALIST	827.75
WRIGHT,JOHN M	02/01/97	02/19/97	INVENTORY CONTROL CLERK	-75.51
			PERSONNEL COMPENSATION TOTALS:	2,836.30

RENT, COMMUNICATION, UTILITIES

10-02 P2	7A505000150	UNITED PARCEL SERVICE	09/30/97	09/30/97	UPS GROUND SERVICE CHARGE	20.00
10-02 P2	7A505000153	DO	09/30/97	09/30/97	UPS GROUND SERVICE	40.00
10-06 P1	8A513000006	DO	10/19/96	10/26/96	SHIPPING/DO	269.54
10-09 P1	8A513000061	DO	05/17/97	05/24/97	SHIPPING/DO	168.40
10-10 P1	8A513000074	DO	08/23/97		SHIPPING/DO	279.83
10-23 P1	8A513000175	DO	08/09/97	09/06/97	SHIPPING/DO	392.66
10-23 P1	8A513000185	DO	09/13/97	09/20/97	SHIPPING/DO	142.18
10-30 CR	178507	HON. FRANK TEJEDA			REIMB; SHIPPING CHARGES	-99.00
10-31 S5	97304000006		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	115.99
10-31 S5	97304000007		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	203.86
10-31 S5	97304000013		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	24.00
10-31 S5	97304000029		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.99
10-31 S5	97304000037		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	532.00
10-31 S5	97304000041		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	79.19
10-31 S5	97304000047		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97304000048		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	675.00
10-31 S5	97304000054		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	97304000069		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	97304000077		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	1,005.00
10-31 S5	97304000081		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	97304000087		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	22.54
10-31 S5	97304000088		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	51.31
10-31 S5	97304000094		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	0.70
10-31 S5	97304000109		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-31	S5	97304000117	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		166.76
10-31	S5	97304000121	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		51.11
11-13	P2	7A505000159 UNITED PARCEL SERVICE	11/10/97	11/10/97	UPS GROUND SERVICE END 9/13/97		30.00
11-24	P1	8A513000446 DO	09/20/97	09/26/97	SHIPPING SERVICE/DO		116.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,093.59
		OTHER SERVICES					
10-02	P2	7A515000012 FIBER CARE, INC.	10/02/97	10/02/97	HOUSE LINEN SERVICE		1,462.06
10-02	P2	7A50300026A IKON	09/30/97	09/30/97	REG FEE TRAINING -TOM COYNE		2,210.00
10-02	P2	7A506000009 THE WASHINGTON POST	09/30/97	09/30/97	CLASSIFIED LEGAL POSTING RFP		382.14
10-08	P2	7A506000010 BALTIMORE SUN	09/30/97	09/30/97	CLASSIFIED POSTING FOR RFP		190.44
10-10	SV	8A901000100	05/08/97	09/04/97	FRAMING (TRANSFER)		-3,294.00
10-23	P1	8A502000001 CINTAS CORP.	09/08/97	09/12/97	UNIFORM RENTAL		70.14
10-23	P1	8A502000001 DO	09/15/97	09/19/97	UNIFORM RENTAL		70.14
10-23	P1	8A502000001 DO	09/22/97	09/26/97	UNIFORM RENTAL		70.14
10-28	P1	8A502000003 DO	09/29/97	10/03/97	UNIFORM RENTAL		70.14
11-06	P2	7A505000149 THE WASHINGTON POST	11/05/97	11/05/97	CLASSIFIED AD 9/7/97		386.24
11-19	SV	8A901000245	09/11/97	09/26/97	FRAMING (TRANSFER)		-2,174.00
12-23	P2	7A520000001 MARRIOTT THOMPSON	10/28/97	10/28/97	PARTIAL FOOD SERV. MGMNT. FEE		78,100.00
					OTHER SERVICES TOTALS:		77,543.44
		SUPPLIES AND MATERIALS					
10-02	P2	7A505000156 CINTAS CORP.	09/30/97	09/30/97	UNIFORM RENT 09/01/97		557.85
10-02	P2	7A505000151 DEER PARK SPRING WATER	09/30/97	09/30/97	BOTTLED WATER MACHINE RENT		14.00
10-02	P2	7A505000146 GPO	09/30/97	09/30/97	REFERENCE MATERIAL		25.00
10-08	P2	7A514000622 A&A WHOLESALERS,INC.	10/02/97	10/02/97	2 CASES SPRAY AWAY CLEANER		60.72
10-08	P2	7A514000606A ALLIED PLYWOOD	07/28/97	09/19/97	4 SHEETS WALNUT PLYWOOD		169.60
10-08	P2	7A514000708 B&M UPHOLSTERY SUPPLY	10/02/97	10/02/97	33 POUNDS SEAT SPRINGS		136.95
10-08	P2	7A514000708 DO	10/02/97	10/02/97	SHIPPING		9.82
10-08	P2	7A514000360 BT GINNS OFFICE PRODUCTS	10/02/97	10/02/97	10 BOXES TWO PART W/O FORMS		920.00
10-08	P2	7A514000597 DO	07/30/97	09/09/97	10 CASES CARBONLESS W/O		920.00
10-08	P2	7A514000654 C. H. REED COMPANY INC	10/02/97	10/02/97	8 ROLLS 100 GRIT 5" SAND DISK		226.64
10-08	P2	7A514000654 DO	10/02/97	10/02/97	9 BXS 7447 SCOTCH BRT PADS		181.26
10-08	P2	7A514000654 DO	10/02/97	10/02/97	SHIPPING		8.71
10-08	P2	7A514000613 CARAPACE CORP.	08/07/97	09/22/97	10 PR. 16" DR. SLIDES		124.70
10-08	P2	7A514000652 DO	10/02/97	10/02/97	1 DRUM SHEEN LACQUER		513.00
10-08	P2	7A514000652 DO	10/02/97	10/02/97	1 DRUM METHANOL		255.07
10-08	P2	7A514000652 DO	10/02/97	10/02/97	5 GAL NGR DYE		93.20
10-08	P2	7A514000652 DO	10/02/97	10/02/97	6 GAL RAW UMBER GLAZE		50.50
10-08	P2	7A514000652 DO	10/02/97	10/02/97	6 GAL BROWN CONCENTRATE		33.97
10-08	P2	7A514000652 DO	10/02/97	10/02/97	1 DRUM SANDING SEALER		594.00
10-08	P2	7A514000652 DO	10/02/97	10/02/97	2 DRUM LACQUER THINNER		297.00
10-08	P2	7A514000695 DO	10/02/97	10/02/97	10 GAL MAHOGANY GLAZE		95.01

10-08	P2	7A514000695	CARAPACE CORP.	10/02/97	10/02/97	1 DRUM SANDING SEALER	594.00
10-08	P2	7A505000154	CINTAS CORP.	10/02/97	10/02/97	SEVEN PAIR SAFETY SHOES	510.00
10-08	P2	7A505000155	DO	10/02/97	10/02/97	UNIFORM RENT WK 8/18 & 8/25/97	781.76
10-08	P2	7A514000590	CONSO PRODUCTS COMPANY	10/02/97	10/02/97	1 CASE 1660YDS PERMA CRIN	448.00
10-08	P2	7A514000590	DO	10/02/97	10/02/97	SHIPPING & HANDLING	29.61
10-08	P2	7A514000619	DAYCON PRODUCTS CO., INC.	08/08/97	09/20/97	2 CASES GLASS CLEANER	89.04
10-08	P2	7A50500151A	DEER PARK SPRING WATER	10/02/97	10/02/97	BOTTLED WATER MACHINE RENT	14.00
10-08	P2	7A514000649	ESTES EXPRESS LINES	10/02/97	10/02/97	SHIPPING	59.92
10-08	P2	7A505000152	GREAT BEAR SPRING WATER	10/02/97	10/02/97	BOTTLED WATER DELIVERY	413.60
10-08	P2	7A514000700	J.H. THORP & CO. INC	10/02/97	10/02/97	7 YDS THORP #T49021 FABRIC	360.50
10-08	P2	7A514000700	DO	10/02/97	10/02/97	SHIPPING	6.68
10-08	P2	7A514000690	KWICK KLEEN	10/02/97	10/02/97	2 DRUMS #2005 STRIPPER	753.50
10-08	P2	7A514000690	DO	10/02/97	10/02/97	SHIPPING	90.00
10-08	P2	7A514000653	MOHAWK FINISHING PRODUCTS	10/02/97	10/02/97	12 CANS DRK RED MAH. 0227	42.60
10-08	P2	7A514000653	DO	10/02/97	10/02/97	24 CANS EX. DARK WALNUT #0209	85.20
10-08	P2	7A514000653	DO	10/02/97	10/02/97	12 CANS BRN. MAH. #0229	42.60
10-08	P2	7A514000653	DO	10/02/97	10/02/97	24 CANS CLR. SATIN LACQ. #0422	85.20
10-08	P2	7A514000653	DO	10/02/97	10/02/97	FREIGHT	21.84
10-08	P2	7A514000633	PINDLER & PINDLER	10/02/97	10/02/97	15 YDS #4918 FABRIC	225.00
10-08	P2	7A514000633	DO	10/02/97	10/02/97	SHIPPING	16.14
10-08	P2	7A514000699	DO	10/02/97	10/02/97	9 YDS $#4710 FAOM FABRIC	337.50
10-08	P2	7A514000699	DO	10/02/97	10/02/97	SHIPPING	10.25
10-08	P2	7A51400574A	POWER CONNECTOR INC.	10/02/97	10/02/97	2400 SQ. FT BLUE LEATHER	6,821.28
10-08	P2	7A514000670	ROBERT ALLEN FABRICS	10/02/97	10/02/97	12 YDS FABRIC INDIGO	360.60
10-08	P2	7A514000670	DO	10/02/97	10/02/97	8 YDS FABRIC STELLAR	215.60
10-08	P2	7A514000670	DO	10/02/97	10/02/97	SHIPPING	10.74
10-08	P2	7A514000694	DO	10/02/97	10/02/97	27 YDS NEWPORT FABRIC	1,350.00
10-08	P2	7A514000694	DO	10/02/97	10/02/97	SHIPPING & HANDLING	13.26
10-08	P2	7A51400649A	ROCKLAND IND. C/O SUN TRUST BK	10/02/97	10/02/97	1200 YDS DRAPE LINING	1,644.00
10-08	P2	7A514000604	SKYLINE MILLS	10/02/97	10/02/97	GRABER EVEN PLEAT SHADE	150.40
10-08	P2	7A514000542	WESTGATE FABRICS	10/02/97	10/02/97	14 YDS HADDEN STRIPE FABRIC	427.00
10-08	P2	7A514000542	DO	10/02/97	10/02/97	SHIPPING & HANDLING	10.51
10-10	P2	7A503000037	ACCUCOM SYSTEMS CORP	09/15/97	09/22/97	1HP5 TONER COLLECTION KIT	22.85
10-10	P2	7A502000043	KAHN PAPER COMPANY	07/28/97	08/04/97	2 BD PAPER BAGS	65.68
10-21	P2	7A506000012	OMNIFAX	09/17/97	09/30/97	DEX 745 TONER KIT	60.00
10-22	P2	7A502000049	BT GINNS OFFICE PRODUCTS	09/23/97	09/29/97	2BX PRICEMARKER LABELS	13.92
10-22	P2	7A502000044	GENERAL DATA COMPANY	07/31/97	08/11/97	1 CT INV. CONTROL LABELS	479.69
10-22	P2	7A502000015	MELLON BANK	01/06/97	01/27/97	1 CT RED/BLK RIBBONS	85.00
10-22	P2	7A502000015	DO	01/06/97	01/27/97	1 CT 3 PLY CARBONLESS PAPER	60.00
10-23	P2	7A514000676	A&A WHOLESALERS,INC.	10/22/97	10/22/97	24 CANS CPT. STAIN REMOVER	114.00
10-23	P2	7A514000676	DO	10/22/97	10/22/97	24 CANS BAKING SODA	30.00
10-23	P2	7A514000676	DO	10/22/97	10/22/97	FREIGHT	8.29
10-23	P2	7A514000669	ALLIED PLYWOOD	10/22/97	10/22/97	15 SHTS 1/4 BIRCH PLYWOOD	636.00
10-23	P2	7A514000669	DO	10/22/97	10/22/97	10 SHTS 1/4 MASONITE	114.60
10-23	P2	7A514000740	DO	10/22/97	10/22/97	13 SHTS 3/4 WALNUT PLYWOOD	921.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-23	P2 7A514000740	ALLIED PLYWOOD	10/22/97	10/22/97	10 SHTS 3/4 BIRCH PLYWOOD		436.80
10-23	P2 7A514000740	DO	10/22/97	10/22/97	10 SHTS 1/2 BIRCH PLYWOOD		340.80
10-23	P2 7A514000740	DO	10/22/97	10/22/97	10 SHTS 1/4 BIRCH PLYWOOD		184.00
10-23	P2 7A514000689	AMERICAN EXCEISIOR CO.	10/22/97	10/22/97	40 SHTS 2X22X80 POLYFOAM		920.40
10-23	P2 7A514000689	DO	10/22/97	10/22/97	OVERAGE ON POLYFOAM		195.44
10-23	P1 8A502000002	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER FOR OSS		78.50
10-23	P2 7A514000661	B.P.T. MFT., CO.	10/22/97	10/22/97	5 CASES TRASH BAGS		224.25
10-23	P2 7A514000661	DO	10/22/97	10/22/97	5 BOXES SWEEPING COMPOUND		72.75
10-23	P2 7A514000661	DO	10/22/97	10/22/97	5 CANS LAUNDRY DETERGENT		319.00
10-23	P2 7A514000485	BT GINNS OFFICE PRODUCTS	10/22/97	10/22/97	40 #10207 TENEX CHAIR MATS		1,124.00
10-23	P2 7A514000668	C. H. REED COMPANY INC	10/22/97	10/22/97	12 ROLLS #1455 SANDING DISKS		683.28
10-23	P2 7A514000668	DO	10/22/97	10/22/97	FREIGHT CHARGES		6.19
10-23	P2 7A514000671	CABINETMAKERS SUPPLY	10/22/97	10/22/97	10 CANS BIRCH FAMOWOOD		55.30
10-23	P2 7A514000693	CARAPACE CORP.	10/22/97	10/22/97	59 SHEETS #492 FORMICA		2,368.80
10-23	P2 7A51400652A	DO	10/22/97	10/22/97	6 GAL. BROWN CONCENTRATE		169.85
10-23	P2 7A51400652A	DO	10/22/97	10/22/97	2 DRUMS LACQUER THINNER		297.00
10-23	P2 7A51400695A	DO	10/22/97	10/22/97	10 GAL MAHOGANY GLAZE		221.69
10-23	P2 7A51400695B	DO	10/22/97	10/22/97	1 DRUM LACQUER THINNER		297.00
10-23	P1 8A502000001	CINTAS CORP.	09/22/97	09/22/97	SHOES THORNTON REC DEPT		71.99
10-23	P2 7A514000660	INDUSTRIAL TOWEL	10/22/97	10/22/97	300 LBS 100% COTTON RAGS		1,305.00
10-23	P2 7A514000682	KWICK KLEEN	10/22/97	10/22/97	1 DRUM STRIPPER		387.75
10-23	P2 7A514000682	DO	10/22/97	10/22/97	SHIPPING		45.00
10-23	P2 7A514000675	LAB SAFETY SUPPLY	10/22/97	10/22/97	2 CASES HAND CREAM CLEANER		60.90
10-23	P2 7A514000675	DO	10/22/97	10/22/97	1 CASE HAND LOTION		69.25
10-23	P2 7A514000675	DO	10/22/97	10/22/97	FREIGHT CHARGES		15.83
10-23	P2 7A514000704	LAWSON PRODUCTS, INC.	10/22/97	10/22/97	100 ROUND MACHINE SCREWS #2697		27.76
10-23	P2 7A514000704	DO	10/22/97	10/22/97	400 FLAT HEAD BRASS SCREWS		22.28
10-23	P2 7A514000704	DO	10/22/97	10/22/97	500 PLASTIC WALL ANCHORS		28.70
10-23	P2 7A514000704	DO	10/22/97	10/22/97	300 TEE NUTS #90771		114.00
10-23	P2 7A514000704	DO	10/22/97	10/22/97	12 PAIR WORK GLOVES #90363		24.00
10-23	P2 7A514000704	DO	10/22/97	10/22/97	3 BOXES FLAT WASHERS #502		17.03
10-23	P2 7A514000659	PARK WYLIE DISTRIBUTION	10/22/97	10/22/97	3 ROLLS #P5455 BLIND CORD		264.00
10-23	P2 7A514000659	DO	10/22/97	10/22/97	FREIGHT		10.74
10-23	P2 7A514000681	SNEE PAINT CO	10/22/97	10/22/97	12 CANS STRIP EASE REMOVER		270.60
10-23	P2 7A514000705	DO	10/22/97	10/22/97	12 CANS KUTZIT PAINT REMOVER		208.45
10-23	P2 7A514000730	TURNER ASSOCIATES INC.	10/22/97	10/22/97	1 CASE #1061 MATBOARD		75.50
10-23	P2 7A514000730	DO	10/22/97	10/22/97	1 CASE #1042 MATBOARD		75.50
10-23	P2 7A514000730	DO	10/22/97	10/22/97	FREIGHT CHARGES		5.00
10-23	P2 7A51400434	WASHINGTON AUTO SUPPLY	10/22/97	10/22/97	24 CANS WD-40 SPRAY LUBE		90.00
10-23	P2 7A51400434	DO	10/22/97	10/22/97	24 CANS CRC-56 SPRAY LUBE		60.00
10-23	P2 7A514000691	YOUNGS	10/22/97	10/22/97	1000EA #G9125 GLIDES		520.00

10-23	P2	7A514000691	YOUNGS	10/22/97	10/22/97	FREIGHT CHARGES 9.89
10-24	P2	7A514000709	BERGMANN S	10/23/97	10/23/97	65 LBS RAGS CLEANED 70.30
10-24	P2	7A514000710	DO	10/23/97	10/23/97	65LBS RAGS CLEANED 70.30
10-24	P2	7A514000679	C. H. REED COMPANY INC	10/23/97	10/23/97	16 GAL. #10 ADHESIVE 398.72
10-24	P2	7A514000679	DO	10/23/97	10/23/97	FREIGHT 72.15
10-24	P2	7A503000034	INTELLIGENT SOLUTIONS	07/09/97	09/25/97	1 COMPAQ SCSI-2 CABLE 63.00
10-24	P2	7A503000034	DO	07/09/97	09/25/97	1 STANDARD SCSI ADAPTOR 34.00
10-24	P2	7A514000745	STATE SAW & MACHINERY	10/23/97	10/23/97	SAW BLADES SHARPENED 36.35
10-28	P1	8A502000004	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER FOR OSS 84.00
10-30	P2	7A514000642	CAPITOL DISTRIBUTORS	10/24/97	10/24/97	2 CASES H.D. RAZOR BLADES 300.00
10-30	P2	7A514000642	DO	10/24/97	10/24/97	1 CASE WALL TRIMMER BLADES 169.50
10-30	P2	7A514000642	DO	10/24/97	10/24/97	12 TUBES BEAT NAILS 22.68
10-30	P2	7A514000642	DO	10/24/97	10/24/97	4 #690 HAND SCRAPPERS 4" 31.80
10-30	P2	7A514000642	DO	10/24/97	10/24/97	4 GAL. LIQUID LATEX #808 26.80
10-30	P2	7A514000734	CITY GROUP, INC.	10/24/97	10/24/97	2 CASES 17" DIAMOND PADS 330.00
10-30	P2	7A514000665	FABRICA INTERNATIONAL	10/24/97	10/24/97	DELIVERY CHARGES 30.00
10-30	P2	7A514000707	L.A. BENSON CO.	10/24/97	10/24/97	10 SLEEVES 150 GRIT SANDPAPER 440.00
10-30	P2	7A514000707	DO	10/24/97	10/24/97	SHIPPING 13.40
10-31	P2	7A514000733	A&A WHOLESALERS,INC.	10/29/97	10/29/97	1 #1429901DUST BAG NEW 92.00
10-31	P2	7A514000733	DO	10/29/97	10/29/97	FREIGHT 4.88
10-31	P2	7A514000738	AMERICAN EXCELSIOR CO.	10/29/97	10/29/97	16 SHTS 4X23X108 POLYFOAM 1,049.76
10-31	P2	7A514000737	BT GINNS OFFICE PRODUCTS	10/29/97	10/29/97	50 #10207 TENEX CHAIR MATS 1,405.00
10-31	P2	7A514000672	C. H. REED COMPANY INC	10/29/97	10/29/97	180 3" PAINT BRUSHES 289.80
10-31	P2	7A514000672	DO	10/29/97	10/29/97	FREIGHT 8.38
10-31	P2	7A514000677	DO	10/29/97	10/29/97	18 9" CAGE ROLLERS 56.88
10-31	P2	7A514000677	DO	10/29/97	10/29/97	20 4" CAGE ROLLERS 40.00
10-31	P2	7A514000677	DO	10/29/97	10/29/97	FREIGHT 5.65
10-31	P2	7A514000751	CITY GROUP, INC.	10/29/97	10/29/97	3 CASES ANTI-FOAM DEFOAMER 102.00
10-31	P2	7A514000751	DO	10/29/97	10/29/97	4 CASES SHOOT-OUT CLEANER 192.00
10-31	P2	7A514000751	DO	10/29/97	10/29/97	24 IN-LINE #INL001 FILTERS 310.80
10-31	P2	7A514000751	DO	10/29/97	10/29/97	3 GAL. #RX-80 CARPET CLEANER 41.85
10-31	P2	7A514000741	COMM.WIPING CLOTH/IND PROD SUP	10/29/97	10/29/97	10 BOXES TERI SHOP TOWELS 348.50
10-31	P2	7A514000731	D.B. GURNEY	10/29/97	10/29/97	25 1 LB BOXES #10 UPH. TACKS 70.25
10-31	P2	7A514000731	DO	10/29/97	10/29/	FREIGHT 9.29
10-31	P2	7A514000678	MAR-KEL LIGHTING, INC	10/29/97	10/29/97	30 9X19X10 LAMP SHADES 255.00
10-31	P2	7A514000678	DO	10/29/97	10/29/97	FREIGHT 28.74
10-31	P2	7A514000684	MOHAWK FINISHING PRODUCTS	10/29/97	10/29/97	24 CANS AMERICAN WALNUT 85.20
10-31	P2	7A514000684	DO	10/29/97	10/29/97	24 CANS BROWN MAHOGANY 85.20
10-31	P2	7A514000684	DO	10/29/97	10/29/97	FREIGHT 13.38
10-31	P2	7A514000743	NORTH BAY DISTRIBUTORS, INC	10/29/97	10/29/97	10 ROLLS 13/16 MAHOG TAPE 254.00
10-31	P2	7A514000743	DO	10/29/97	10/29/97	2 ROLLS 2" MAHOG. TAPE 120.00
10-31	P2	7A514000666	PENDEL FURNITURE CO	10/29/97	10/29/97	50 SETS 6" SOFA LEGS 1,140.00
10-31	P2	7A514000664	R.J. CURRAN & CO., INC.	10/29/97	10/29/97	2 #8073 WILDWOOD LAMPS 666.00
10-31	P2	7A514000664	DO	10/29/97	10/29/97	FREIGHT 17.95
10-31	P2	7A514000588	STATE SAW & MACHINERY	10/29/97	10/29/97	BLADES SHARPENED 29.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-31	P2 7A514000739	T. BAIRD MCILVAIN CO	10/29/97	10/29/97	300 BD FT 4/4 MAHOGANY		1,023.06
10-31	P2 7A514000739	DO	10/29/97	10/29/97	300 BD FT 6/4 WALNUT		805.81
10-31	P2 7A514000692	TEDCO INDUSTRIES, INC.	10/29/97	10/29/97	20 QTS LEATHER CONDITIONER		240.00
10-31	P2 7A514000692	DO	10/29/97	10/29/97	10 BOXES 5/8 STAPLES		85.50
10-31	P2 7A514000692	DO	10/29/97	10/29/97	10 BOXES 5/32 JUTE WELT CORD		240.00
10-31	P2 7A514000658	WILLIAMS WAYSIDE FURNITURE	10/29/97	10/29/97	1 SEDGEFIELD LAMP #L4080		374.00
10-31	P2 7A514000658	DO	10/29/97	10/29/97	DELIVERY CHARGE		19.00
11-13	P2 7A505000158	CINTAS CORP.	11/10/97	11/10/97	UNIFORM RENT WK 9/12/97		606.03
11-13	P2 7A505000160	DO	11/10/97	11/10/97	UNIFORM RENT WK 9/8/97		375.93
11-18	P2 7A51400733A	A&A WHOLESALERS,INC.	11/17/97	11/17/97	1 CASE DIRTEX CLEANER		41.76
11-18	P2 7A51400733A	DO	11/17/97	11/17/97	FREIGHT		4.88
11-18	P2 7A514000742	BERGMANN S	11/17/97	11/17/97	60 LBS RAGS CLEANED		64.89
11-18	P2 7A514000673	BOWMAN BARNES	11/10/97	11/10/97	18 CANS TEFLON DRY LUBE		147.60
11-18	P2 7A514000673	DO	11/10/97	11/10/97	SHIPPING		8.19
11-18	P2 7A51400289A	BT GINNS CO/HERMAN MILLER	11/10/97	11/10/97	SYSTEMS FURN. MODIFICATION		144.25
11-18	P2 7A514000667	CARAPACE CORP.	11/10/97	11/10/97	3 GAL. ORANGE CONCENTRATE		62.85
11-18	P2 7A514000667	DO	11/10/97	11/10/97	1 DRUM LACQUER		513.00
11-18	P2 7A514000667	DO	11/10/97	11/10/97	1 DRUM THINNER		297.00
11-18	P2 7A514000747	CITY GROUP, INC.	11/17/97	11/17/97	REPAIR CONCORDE SHAMPOO MACH		336.75
11-18	P2 7A514000736	L. FISHMAN & SON	11/17/97	11/17/97	10 ROLLS COLD TAPE PS-1		143.72
11-18	P2 7A514000736	DO	11/17/97	11/17/97	1 BOX (50LBS) 1/2" NAILS CONCR		86.35
11-18	P2 7A514000736	DO	11/17/97	11/17/97	10 4 GAL CNS E-490 MULTI GLUE		193.88
11-18	P2 7A514000626	LEE JOFA	11/10/97	11/10/97	5 YDS CHEVRON CHENILLE		340.00
11-18	P2 7A514000626	DO	11/10/97	11/10/97	FREIGHT		6.34
11-19	P2 7A514000732	CABINETMAKERS SUPPLY	11/17/97	11/17/97	12 CANS MAHOG. FAMOWOOD		64.20
11-19	P2 7A514000735	CAPITOL DISTRIBUTORS	11/17/97	11/17/97	10 GAL. #808 LATEX ADHESIVE		62.00
11-19	P2 7A51400695C	CARAPACE CORP.	11/17/97	11/17/97	1 DRUM SHEEN LACQUER		513.00
11-21	P1 8A503000003	CINTAS CORP.	09/15/97	10/13/97	MONTHLY UNIFORM SERVICE		667.65
11-21	P1 8A503000004	DO	07/21/97		MONTHLY UNIFORM SERVICE		129.72
11-24	P2 7A514000749	B.P.T. MFT., CO.	11/24/97	11/24/97	8 GAL #2580 PRE-SPRAY		199.20
11-24	P2 7A514000749	DO	11/24/97	11/24/97	8 GAL #2632 RINSE BRITE		199.20
11-24	P2 7A51400751A	CITY GROUP, INC.	11/24/97	11/24/97	3 CASES ANTI-FOAM DEFOAMER		51.00
11-24	P2 7A514000703	CONSO PRODUCTS COMPANY	11/24/97	11/24/97	1 CASE #61414 4" P. CRIN		448.00
11-24	P2 7A514000703	DO	11/24/97	11/24/97	FREIGHT		29.21
11-24	P2 7A514000688	JW DRAPERIES	11/24/97	11/24/97	MFG 38 PAIR SHEERS		4,195.00
11-24	P2 7A514000748	KITCHEN COMPANY INC.	11/24/97	11/24/97	1 #TAX2SNWXN GE REFRIGERATOR		128.00
11-24	P2 7A514000711	UNITED MFRS SUPPLIES	11/24/97	11/24/97	1 JAR WALNUT HOLE FILLER		6.45
11-24	P2 7A514000711	DO	11/24/97	11/24/97	1 ATG #3780 DISPENSER		29.60
11-24	P2 7A514000711	DO	11/24/97	11/24/97	24 ROLLS #2821 ATG TAPE		51.36
11-24	P2 7A514000711	DO	11/24/97	11/24/97	12 ROLLS #3306 ATG TAPE		35.16
11-24	P2 7A514000711	DO	11/24/97	11/24/97	FREIGHT		3.63

11-25	P2	7A514000674	DAYCON PRODUCTS CO., INC.	11/24/97	11/24/97	48 PAIR RUBBER GLOVES	84.50
12-01	P2	7A51400667A	CARAPACE CORP.	11/25/97	11/25/97	1 GAL ORANGE CONCEN	20.95
12-01	P2	7A51400667B	DO	11/25/97	11/25/97	1 DRUM SEALER	594.00
12-01	P2	7A51400674A	DAYCON PRODUCTS CO., INC.	11/25/97	11/25/97	48 PAIR HD RUBBER GLOVES	227.50
12-01	P2	7A514000680	WASHINGTON AUTO SUPPLY	11/25/97	11/25/97	12 TUBES AUTO BODY HARDENER	42.60
12-04	P2	7A514000752	BT GINNS OFFICE PRODUCTS	11/25/97	11/25/97	3 EACH #LYN00012	1,173.00
12-04	P2	7A514000752	DO	11/25/97	11/25/97	2 PAIR #LYN00014	196.00
12-04	P2	7A514000752	DO	11/25/97	11/25/97	3 SETS #LYN00013	111.00
12-04	P2	7A514000697	F. SCHUMACHER	11/25/97	11/25/97	SHIPPING	6.60
12-04	P2	7A514000722	FIXTURE FURNITURE	11/25/97	11/25/97	350 #20012 D STACK CHAIRS	16,464.00
12-04	P2	7A514000662	GOULD-MERSEREAU CO. INC.	11/25/97	11/25/97	2 BOXES PULLIES	58.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES PULLIES	251.60
12-04	P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES TENSION PULLIES	155.20
12-04	P2	7A514000662	DO	11/25/97	11/25/97	2 BOXES TMOLDED TASSELS	78.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	6 BOXES OVAL SPRING SOCKETS	114.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	10 BOXES LEAD WEIGHTS	104.40
12-04	P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES END STOPS	96.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	10 BOXES CEILING CARRIERS	164.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES MASTER CARRIERS	123.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES PIN ON HOOKS	64.00
12-04	P2	7A514000662	DO	11/25/97	11/25/97	OVERAGE & FREIGHT	200.76
12-04	P2	7A51400736A	L. FISHMAN & SON	11/25/97	11/25/97	10 ROLLS COLD TAPE PS-1	143.72
12-04	P2	7A51400736A	DO	11/25/97	11/25/97	10 ROLLS COLD TAPE PS-1	6.25
12-04	P2	7A503000038	LANIER WORLDWIDE, INC.	09/17/97	09/29/97	1BX LANIER 6425 TONER	134.25
12-12	P2	8A514000040	KRAVET FABRICS, INC	12/03/97	12/03/97	SHIPPING	4.69
12-19	P2	7A514000725	ALLSTEEL INC.	12/15/97	12/15/97	60 EA. FIVE DR. 42" LAT.FILE	25,820.40
12-19	P2	7A514000725	DO	12/15/97	12/15/97	25 TWO DR. 36" LAT. FILE	4,948.50
12-19	P2	7A514000725	DO	12/15/97	12/15/97	OVERAGE ON FIVE DRAWER FILES	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	110,168.02
	EQUIPMENT						
10-01	P2	7A513001010	CANTWELL-CLEARY CO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	542.50
10-01	P2	7A513001010	DO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	455.00
10-01	P2	7A513001010	DO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	793.80
10-01	P2	7A513000150	INTELLIGENT SOLUTIONS	02/02/97	02/02/97	SOFTWARE/WHITFIELD/DO	250.00
10-01	P2	7A513000150	DO	02/02/97	02/02/97	SOFTWARE/WHITFIELD/DO	50.00
10-01	P2	7A513000150	DO	02/02/97	02/02/97	SOFTWARE/WHITFIELD/DO	295.00
10-01	P2	7A513000319	DO	02/27/97	02/27/97	CD-ROM/TIERNEY/DO	311.82
10-01	P2	7A513000611	DO	03/25/97	03/25/97	COMP.ACCS/TIAHRT/DO	161.00
10-01	P2	7A513000611	DO	03/25/97	03/25/97	COMP.ACCS/TIAHRT/DO	196.00
10-01	P2	7A513000611	DO	03/25/97	03/25/97	COMP.ACCS/TIAHRT/DO	50.00
10-01	P2	7A513000807	DO	04/29/97	04/29/97	CD-ROM/YATES/DO	330.40
10-01	P2	7A513000711	RIVERBEND GROUP INC/US CONNECT	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	277.00
10-01	P2	7A513000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,427.00
10-01	P2	7A513000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,443.00
10-01	P2	7A513000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,961.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-01	P2 7A513000711	RIVERBEND GROUP INC/US CONNECT	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		1,379.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		7,345.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		3,533.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		5,264.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		500.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		67.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		331.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		696.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		835.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		1,048.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		815.00
10-01	P2 7A513000711	DO	04/09/97 04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC		2,350.00
10-01	CR 712387	TIM DAY		RET'D CHK; PAYMENT ERROR 150H		-167.19
10-02	P2 7A513000927	CONTINENTAL RESOURCES	06/05/97 06/05/97	ENVELOPE FEEDER/DOOLITTLE/DC		312.00
10-02	P1 8A513000026	DAVID N BOSSIE	09/06/97 09/06/97	7 TV'S/COMM. GOV'T REFORM		4,230.74
10-02	P2 7A513000448	INTELLIGENT SOLUTIONS	03/10/97 03/10/97	4 PC'S/ACC/ABERCOMBIE/DO		1,400.00
10-02	P2 7A513000448	DO	03/10/97 03/10/97	4 PC'S/ACC/ABERCOMBIE/DO		1,724.00
10-02	P2 7A513000448	DO	03/10/97 03/10/97	4 PC'S/ACC/ABERCOMBIE/DO		8,304.00
10-02	P2 7A513000448	DO	03/10/97 03/10/97	4 PC'S/ACC/ABERCOMBIE/DO		590.00
10-02	P2 7A513000448	DO	03/10/97 03/10/97	4 PC'S/ACC/ABERCOMBIE/DO		560.00
10-02	P2 7A513000594	DO	03/23/97 03/23/97	SFTWARE/KLINK/DO		750.00
10-02	P2 7A513000594	DO	03/23/97 03/23/97	SFTWARE/KLINK/DO		225.00
10-02	P2 7A513000657	DO	03/29/97 03/29/97	(5)PC'S/ACC/CAPPS/DO		250.00
10-02	P2 7A513000657	DO	03/29/97 03/29/97	(5)PC'S/ACC/CAPPS/DO		9,335.00
10-02	P2 7A513000657	DO	03/29/97 03/29/97	(5)PC'S/ACC/CAPPS/DO		188.00
10-02	P2 7A513000657	DO	03/29/97 03/29/97	(5)PC'S/ACC/CAPPS/DO		1,095.00
10-02	P2 7A513000691	DO	03/29/97 03/29/97	4 PC'S/ACC/CAPPS/DO		510.00
10-02	P2 7A513000691	DO	03/29/97 03/29/97	4 PC'S/ACC/CAPPS/DO		7,468.00
10-02	P2 7A513000691	DO	03/29/97 03/29/97	4 PC'S/ACC/CAPPS/DO		680.00
10-02	P2 7A513000787	DO	04/28/97 04/28/97	MCPTR/ACC/BOYD/DO		2,385.51
10-02	P2 7A513000787	DO	04/28/97 04/28/97	MCPTR/ACC/BOYD/DO		244.95
10-02	P2 7A513000787	DO	04/28/97 04/28/97	MCPTR/ACC/BOYD/DO		50.00
10-02	P2 7A513000796	DO	04/28/97 04/28/97	(9)PC'S/ACC/BOYD/DO		21,469.59
10-02	P2 7A513000796	DO	04/28/97 04/28/97	(9)PC'S/ACC/BOYD/DO		311.82
10-02	P2 7A513000796	DO	04/28/97 04/28/97	(9)PC'S/ACC/BOYD/DO		450.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		200.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		161.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		170.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		4,230.00
10-02	P2 7A513000832	DO	05/08/97 05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00

10-02	P2	7A513000832	INTELLIGENT SOLUTIONS	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO	1,010.00
10-02	P2	7DE00000008	DO	02/07/97	02/07/97	9 PC'S/ACC/CASTLE/DO	16,245.00
10-02	P1	8A513000028	JASON M LYNN	08/25/97	08/25/97	DESKJET PRINTER/FAHELL/DC	261.24
10-02	P1	8A513000027	JEFFREY G LOPEZ	08/25/97	08/25/97	CPU UPGRADE/DOOLITTLE/DC	117.88
10-02	P2	7A513000932	XEROX CORPORATION	06/09/97	06/09/97	PHOTOCOPIER/BORSKI/DO	2,077.00
10-06	P1	8A513000023	AIRTOUCH PAGING	09/01/97	09/30/97	PAGER RENTAL	12.25
10-06	P1	8A513000011	GTSI/FALCON	04/01/97	06/30/97	COMPUTER MAINT./DC	32,049.96
10-06	P1	8A513000021	IBM CORPORATION	07/01/97	08/31/97	COMPUTER MAINT/DC	2,678.46
10-06	P1	8A513000009	IKON OFFICE SOLUTIONS	10/01/96	09/30/97	COPIER MAINT/DO	497.40
10-06	P1	8A513000007	INTELLIGENT SOLUTIONS	11/01/96	11/30/96	COMPUTER MAINT/DO	435.15
10-06	P1	8A513000007	DO	11/01/96	11/30/96	COMPUTER MAINT/DO	949.05
10-06	P1	8A513000008	DO	12/01/96	12/31/96	COMPUTER MAINT/DO	80.07
10-06	P1	8A513000008	DO	12/01/96	12/31/96	COMPUTER MAINT/DO	786.56
10-06	P1	8A513000016	DO	10/01/96	04/30/97	COMPUTER/MAINTENANCE/DC	9,937.04
10-06	P1	8A513000025	DO	01/06/97	01/10/97	SOFTWARE SVC/MAJ WHIP/DC	2,160.00
10-06	P2	7A513000613	DO	03/25/97	03/25/97	SOFTWARE/ETHERIDGE/DO	250.00
10-06	P2	7A513000613	DO	03/25/97	03/25/97	SOFTWARE/ETHERIDGE/DO	25.00
10-06	P2	7A513000615	DO	03/25/97	03/25/97	SFTWR/ETHERIDGE/DO	250.00
10-06	P2	7A513000615	DO	03/25/97	03/25/97	SFTWR/ETHERIDGE/DO	25.00
10-06	P2	7A513000629	DO	03/25/97	03/25/97	CMPTR/ACC/ETHERIDGE/DO	2,385.51
10-06	P2	7A513000629	DO	03/25/97	03/25/97	CMPTR/ACC/ETHERIDGE/DO	251.50
10-06	P2	7A513000630	DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	250.00
10-06	P2	7A513000630	DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	2,750.00
10-06	P2	7A513000630	DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	150.00
10-06	P2	7A513000829	DO	05/08/97	05/08/97	CD-ROM/ADERHOLT/DO	311.82
10-06	P2	7A513000830	DO	05/08/97	05/08/97	CD-ROM/ADERHOLT/DO	311.82
10-06	P2	7A513000833	DO	05/09/97	05/09/97	PRNTR INTFCE/ADERHOLT/DO	200.00
10-06	P2	7A513000833	DO	05/09/97	05/09/97	PRNTR INTFCE/ADERHOLT/DO	170.00
10-06	P2	7A513000833	DO	05/09/97	05/09/97	PRNTR INTFCE/ADERHOLT/DO	30.00
10-06	P2	7A513000834	DO	05/09/97	05/09/97	CD-ROM/ADERHOLT/DO	311.82
10-06	P1	8A513000022	INTERAMERICA TECHNOLOGIES INC.	01/01/97	07/31/97	COMPUTER MAINT/DO	9,332.91
10-06	P1	8A513000020	JOYCE DEFELICE	07/07/97	07/07/97	TV/VCR/D. HASTINGS/DO	269.99
10-06	P1	8A513000019	LINDA O. HENNESSEE	06/24/97	06/24/97	TV/VCR/LAMPSON/DO	335.14
10-06	P1	8A513000012	MONARCH CONSTITUENT SERVICE	06/01/97	06/30/97	COMPUTER MAINT/DC	28,941.20
10-06	P1	8A513000013	DO	07/01/97	07/31/97	COMPUTER MAINT/DC	29,722.94
10-06	P1	8A513000014	DO	07/01/97	07/31/97	COMPUTER MAINT/DO	6,761.54
10-06	P1	8A513000015	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	6,472.84
10-06	P1	8A513000024	PAGING NETWORK OF SAN DIEGO	09/01/97	09/30/97	PAGER RENTAL	35.95
10-06	P1	8A513000017	SHENANDOAH VALLEY OFFICE EQUP.	04/01/97	09/30/97	COPIER MAINT/DO	117.26
10-06	P1	8A513000018	VIRGINIA B. ZIMMERMAN	07/09/97	07/09/97	CAMERA/SOUDER/DO	167.99
10-06	P2	7A513001012	XEROX CORPORATION	07/03/97	07/03/97	PHOTOCOPIER/DINGELL/DO	16,785.00
10-06	P2	7A513001020	DO	07/07/97	07/07/97	FACSIMILE/RILEY/DC	2,605.00
10-06	P2	7A513001020	DO	07/07/97	07/07/97	FACSIMILE/RILEY/DC	300.00
10-07	P1	8A513000040	AIRTOUCH PAGING-MICHIGAN	09/01/97	09/30/97	PAGER RENTAL	63.70
10-07	P1	8A513000047	AIRTOUCH PAGING-PORTLAND	09/01/97	09/30/97	PAGER RENTAL	13.90

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-07	P1 8A513000041	ARCH PAGING	09/01/97 09/30/97	PAGER RENTAL		51.00
10-07	P1 8A513000048	DO	09/01/97 09/30/97	PAGER RENTAL		32.76
10-07	P1 8A513000045	AT&T WIRELESS SERVICES	09/01/97 09/30/97	PAGER RENTAL		1,155.40
10-07	P1 8A513000042	CELLULARPAGE	09/01/97 09/30/97	PAGER RENTAL		15.00
10-07	P1 8A513000043	COMSEL CORPORATION	09/01/97 09/30/97	EQUIPMENT RENTAL		26.00
10-07	P1 8A513000031	ELECTRONIC ENGINEERING CO.	09/01/97 09/30/97	PAGER RENTAL		149.75
10-07	P1 8A513000036	INTELLIGENT SOLUTIONS	09/01/97 09/30/97	COMPUTER MAINT/DC		63,007.65
10-07	P1 8A513000036	DO	09/01/97 09/30/97	COMPUTER MAINT/DC		295,037.20
10-07	P1 8A513000036	DO	09/01/97 09/30/97	COMPUTER MAINT/DC		21,782.00
10-07	P1 8A513000036	DO	09/01/97 09/30/97	COMPUTER MAINT/DC		43.85
10-07	P1 8A513000036	DO	09/01/97 09/30/97	COMPUTER MAINT/DC		17,510.00
10-07	P1 8A513000050	DO	09/01/97 09/30/97	COMPUTER MAINT/DO		23,937.74
10-07	P1 8A513000050	DO	09/01/97 09/30/97	COMPUTER MAINT/DO		92,954.61
10-07	P1 8A513000050	DO	09/01/97 09/30/97	COMPUTER MAINT/DO		2,884.00
10-07	P1 8A513000050	DO	09/01/97 09/30/97	COMPUTER MAINT/DO		31.98
10-07	P1 8A513000050	DO	09/01/97 09/30/97	COMPUTER MAINT/DO		2,879.00
10-07	P1 8A513000051	DO	05/01/97 05/31/97	COMPUTER MAINT/DC		1,046.40
10-07	P1 8A513000051	DO	05/01/97 05/31/97	COMPUTER MAINT/DC		7,112.13
10-07	P1 8A513000051	DO	05/01/97 05/31/97	COMPUTER MAINT/DC		34,511.46
10-07	P1 8A513000052	DO	06/01/97 06/30/97	COMPUTER MAINT/DC		1,014.87
10-07	P1 8A513000052	DO	06/01/97 06/30/97	COMPUTER MAINT/DC		7,066.88
10-07	P1 8A513000052	DO	06/01/97 06/30/97	COMPUTER MAINT/DC		48,169.78
10-07	P1 8A513000053	DO	04/01/97 04/30/97	COMPUTER MAINT/DC		1,015.83
10-07	P1 8A513000053	DO	04/01/97 04/30/97	COMPUTER MAINT/DC		3,981.55
10-07	P1 8A513000053	DO	04/01/97 04/30/97	COMPUTER MAINT/DC		25,201.89
10-07	P1 8A513000054	DO	02/01/97 02/28/97	COMPUTER MAINT/DC 3114		976.33
10-07	P1 8A513000054	DO	02/01/97 02/28/97	COMPUTER MAINT/DC 3114		2,248.10
10-07	P1 8A513000054	DO	02/01/97 02/28/97	COMPUTER MAINT/DC 3114		18,383.46
10-07	P1 8A513000055	DO	03/01/97 03/31/97	COMPUTER MAINT/DC 3114		-3,030.86
10-07	P1 8A513000055	DO	03/01/97 03/31/97	COMPUTER MAINT/DC 3114		5,834.39
10-07	P1 8A513000055	DO	03/01/97 03/31/97	COMPUTER MAINT/DC 3114		20,065.07
10-07	P1 8A513000056	DO	01/01/97 01/31/97	COMPUTER MAINT/DC		973.00
10-07	P1 8A513000056	DO	01/01/97 01/31/97	COMPUTER MAINT/DC 3114		2,209.85
10-07	P1 8A513000056	DO	01/01/97 01/31/97	COMPUTER MAINT/DC		15,697.00
10-07	P2 7A513000064	DO	01/09/97 01/09/97	FAX MODEM/8LIC./MCINNIS/DC		203.55
10-07	P2 7A513000064	DO	01/09/97 01/09/97	FAX MODEM/8LIC./MCINNIS/DC		10.45
10-07	P2 7A513000064	DO	01/09/97 01/09/97	FAX MODEM/8LIC./MCINNIS/DC		83.60
10-07	P2 7A513000125	DO	01/27/97 01/27/97	CD DRIVE/LICENSE/JOHN/DO		486.86
10-07	P2 7A513000125	DO	01/27/97 01/27/97	CD DRIVE/LICENSE/JOHN/DO		31.14
10-07	P2 7A513000155	DO	01/30/97 01/30/97	CD-ROM/LEACH/DC		311.82
10-07	P2 7A513000339	DO	03/01/97 03/01/97	CMPTR/KILDEE/DO		2,385.51

10-07	P2	7A513000339	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	CMPTR/KILDEE/DO	170.00
10-07	P2	7A513000339	DO	03/01/97	03/01/97	CMPTR/KILDEE/DO	50.00
10-07	P2	7A513000404	DO	03/07/97	03/07/97	2 PC'S/MCHALE/DC	746.00
10-07	P2	7A513000404	DO	03/07/97	03/07/97	2 PC'S/MCHALE/DC	2,586.00
10-07	P2	7A513000404	DO	03/07/97	03/07/97	2 PC'S/MCHALE/DC	250.00
10-07	P2	7A513000506	DO	03/17/97	03/17/97	CMPTR/ACC/GRANGER/DO	250.00
10-07	P2	7A513000506	DO	03/17/97	03/17/97	CMPTR/ACC/GRANGER/DO	161.00
10-07	P2	7A513000506	DO	03/17/97	03/17/97	CMPTR/ACC/GRANGER/DO	1,867.00
10-07	P2	7A513000506	DO	03/17/97	03/17/97	CMPTR/ACC/GRANGER/DO	465.00
10-07	P2	7A513000511	DO	03/14/97	03/14/97	CD DRIVE/J.DAVIS/DO	311.82
10-07	P2	7A513000628	DO	03/25/97	03/25/97	MPTR/ACC/ETHERIDGE/DO	2,385.51
10-07	P2	7A513000628	DO	03/25/97	03/25/97	MPTR/ACC/ETHERIDGE/DO	244.95
10-07	P2	7A513000628	DO	03/25/97	03/25/97	MPTR/ACC/ETHERIDGE/DO	283.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	250.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	200.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	161.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	170.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	500.00
10-07	P2	7A513000837	DO	05/09/97	05/09/97	SFTWR/ADERHOLT/DO	255.00
10-07	P1	8A513000032	LUCENT TECHNOLOGIES	07/01/97	07/31/97	EQUIPMENT RENTAL	787.80
10-07	P1	8A513000044	METROCALL	10/01/96	09/30/97	PAGER RENTAL	174.90
10-07	P1	8A513000034	MUSKOGEE BEEPERS, INC.	09/01/97	09/30/97	PAGER RENTAL	75.00
10-07	P1	8A513000033	OMNIFAX	09/01/97	09/30/97	EQUIPMENT RENTAL	85.00
10-07	P1	8A513000046	PAGENET/MASSACHUSETTS	09/01/97	09/30/97	PAGER RENTAL	26.78
10-07	P1	8A513000039	PAGING NETWORK OF SAN DIEGO	09/01/97	09/30/97	PAGER RENTAL	45.95
10-07	P1	8A513000030	PAGING NETWORK OF SEATTLE	09/01/97	09/30/97	PAGER RENTAL	26.90
10-07	P1	8A513000029	PITNEY BOWES	08/01/97	08/31/97	FAX MAINT/DO	1,770.86
10-07	P1	8A513000035	DO	07/01/97	07/31/97	FAX MAINT/DC	1,620.01
10-07	P1	8A513000037	DO	08/01/97	08/31/97	FAX MAINT/DC	1,603.82
10-07	P1	8A513000058	DO	07/01/97	07/31/97	FAX MAINT/DO	1,747.42
10-07	P1	8A513000049	SKYTEL	05/01/97	08/31/97	PAGER RENTAL	26,009.11
10-07	P1	8A513000038	TIME & MGMT SOLUTIONS, INC.	07/31/97	07/31/97	TIME/DATE MACHINE SERVICE/DC	219.50
10-07	P1	8A513000057	UNITED PARCEL SERVICE	06/14/97	06/21/97	SHIPPING/DO	1,139.66
10-08	P2	7A513000136	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	PC/ACC/JOHN/DO	250.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	200.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	161.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	196.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	2,115.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	500.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	425.00
10-08	P2	7A513000136	DO	01/27/97	01/27/97	PC/ACC/JOHN/DO	50.00
10-08	P2	7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC	8,778.00
10-08	P2	7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC	250.00
10-08	P2	7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC	600.00
10-08	P2	7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC	288.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P2 7A513000254	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		780.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		12,690.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		5,524.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		567.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		2,750.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		1,765.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		15,000.00
10-08	P2 7A513000254	DO	02/07/97	02/07/97	FL.SRVR./7PC'S/TAUSHER/DC		3,329.00
10-08	P2 7A513000368	DO	03/02/97	03/02/97	COMP. ACCES./MCINNIS/DC		250.00
10-08	P2 7A513000368	DO	03/02/97	03/02/97	COMP. ACCES./MCINNIS/DC		467.00
10-08	P2 7A513000368	DO	03/02/97	03/02/97	COMP. ACCES./MCINNIS/DC		390.00
10-08	P2 7A513000368	DO	03/02/97	03/02/97	COMP. ACCES./MCINNIS/DC		216.00
10-08	P2 7A513000368	DO	03/02/97	03/02/97	COMP. ACCES./MCINNIS/DC		200.00
10-08	P2 7A513000370	DO	03/03/97	03/03/97	CMPTR/CUMMINGS/DO		2,385.51
10-08	P2 7A513000370	DO	03/03/97	03/03/97	CMPTR/CUMMINGS/DO		31.50
10-08	P2 7A513000463	DO	03/12/97	03/12/97	PC/ACC/GRANGER/DO		250.00
10-08	P2 7A513000463	DO	03/12/97	03/12/97	PC/ACC/GRANGER/DO		2,115.00
10-08	P2 7A513000463	DO	03/12/97	03/12/97	PC/ACC/GRANGER/DO		245.00
10-08	P2 7A513000463	DO	03/12/97	03/12/97	PC/ACC/GRANGER/DO		50.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		250.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		161.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		1,714.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		10,575.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		1,000.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		1,395.00
10-08	P2 7A513000475	DO	03/14/97	03/14/97	5 CMPTRS/ACC/J.DAVIS/DO		300.00
10-08	P2 7A513000523	DO	03/20/97	03/20/97	CD ROM DRIVE/KLINK/DO		486.86
10-08	P2 7A513000523	DO	03/20/97	03/20/97	CD ROM DRIVE/KLINK/DO		31.50
10-08	P2 7A513000525	DO	03/20/97	03/20/97	CD DRIVE/KLINK/DO		486.86
10-08	P2 7A513000525	DO	03/20/97	03/20/97	CD DRIVE/KLINK/DO		31.50
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		250.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		200.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		140.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		196.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		1,400.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		4,230.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		250.00
10-08	P2 7A513000534	DO	03/20/97	03/20/97	LASER PRNTR/ACC/KLINK/DO		880.00
10-08	P2 7A513000552	DO	03/23/97	03/23/97	4 CMPTRS/ACC/GILLMOR/DO		9,542.04
10-08	P2 7A513000552	DO	03/23/97	03/23/97	4 CMPTRS/ACC/GILLMOR/DO		311.82
10-08	P2 7A513000552	DO	03/23/97	03/23/97	4 CMPTRS/ACC/GILLMOR/DO		1,390.00

10-08	P2	7A513000582	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	8 CMPTRS/CUNNINGHAM/DO	22,096.00
10-08	P2	7A513000582	DO	03/22/97	03/22/97	8 CMPTRS/CUNNINGHAM/DO	1,690.00
10-08	P2	7A513000604	DO	03/24/97	03/24/97	SOFTWARE/KUCINICH/DO	250.00
10-08	P2	7A513000604	DO	03/24/97	03/24/97	SOFTWARE/KUCINICH/DO	75.00
10-08	P2	7A513000609	DO	03/25/97	03/25/97	HUB/CAPPS/DO	140.00
10-08	P2	7A513000609	DO	03/25/97	03/25/97	HUB/CAPPS/DO	25.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	250.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	288.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	196.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	10,575.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	4,695.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	2,762.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	567.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	2,000.00
10-08	P2	7A513000641	DO	03/27/97	03/27/97	5 CMPTRS/ACC/FAWELL/DO	2,995.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	250.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	400.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	288.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	196.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	1,544.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	10,575.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	2,762.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	1,250.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	194.00
10-08	P2	7A513000667	DO	03/29/97	03/29/97	5 CMPTS/ACC/DEGETTE/DO	1,870.00
10-08	P2	7A513000960	DO	06/17/97	06/17/97	6 CD-ROM'S/JERRY LEWIS/DC	1,982.40
10-08	P2	7A514000646	NUETRAL POSTURE ERGONOMICS	10/02/97	10/02/97	100 #6500 ERGONOMIC CHAIRS	47,700.00
10-09	P1	8A513000064	AIRTOUCH PAGING	09/01/97	09/30/97	PAGER MAINT./THOMAS/DO	13.13
10-09	P1	8A513000066	BEST BUY CO., INC.	06/25/97	06/25/97	1 MICROWAVE/B. SHERMAN/DO	162.36
10-09	P1	8A513000060	D-B'S OFFICE EQUIPMENT	09/03/97	09/03/97	2 FILE CABINETS/H. HYDE/DO	672.00
10-09	P1	8A513000062	DAVID W. MONTGOMERY	09/02/97	09/02/97	TV/CLEMENT/DC	146.29
10-09	P1	8A513000063	HALSEYS OFFICE SUPPLY	07/17/97	07/17/97	1 FILE CABINET/C. SHAW/DO	261.44
10-09	P2	7A513000535	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	PC/ACC/KLINK/DO	250.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	200.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	196.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	1,400.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	2,115.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	475.00
10-09	P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	50.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	140.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	200.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	196.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	1,400.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	6,345.00
10-09	P2	7A513000536	DO	03/20/97	03/20/97	3 PC'S/ACC/KLINK/DO	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-09	P2	7PA04000018 INTELLIGENT SOLUTIONS	03/20/97 03/20/97	FAX/MODEM/KLINK/DO		203.55
10-09	P2	7PA04000018 DO	03/20/97 03/20/97	FAX/MODEM/KLINK/DO		31.50
10-09	P2	7A513000056 INTERAMERICA TECHNOLOGIES	01/07/97 01/07/97	1 CD-RIN DRIVE/ACCS/CONDIT/DO		189.00
10-09	P2	7A513000056 DO	01/07/97 01/07/97	1 CD-RIN DRIVE/ACCS/CONDIT/DO		195.00
10-09	P2	7A513000056 DO	01/07/97 01/07/97	1 CD-RIN DRIVE/ACCS/CONDIT/DO		175.00
10-09	P2	7A513000056 DO	01/07/97 01/07/97	1 CD-RIN DRIVE/ACCS/CONDIT/DO		525.00
10-09	P2	7A513000056 DO	01/07/97 01/07/97	1 CD-RIN DRIVE/ACCS/CONDIT/DO		135.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		378.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		8,500.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		175.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		645.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		9,695.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		329.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		858.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		2,225.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		16,065.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		1,400.00
10-09	P2	7A513000441 DO	03/09/97 03/09/97	7 CMPTR/FL SRVR/SNOWBARGER/DC		2,575.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		15,560.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		8,500.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		175.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		2,795.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		9,695.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		175.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		329.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		3,195.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		1,575.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		445.00
10-09	P2	7A513000491 DO	03/15/97 03/15/97	8 COMPTR/FL SRVR/SANCHEZ/DC		2,565.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		14,945.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		390.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		8,500.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		175.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		10,350.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		2,995.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		1,225.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		270.00
10-09	P2	7A513000584 DO	03/22/97 03/22/97	7 CMPTR/1 FL SRVR/DANNER/DC		2,335.00
10-09	P2	7A513000585 DO	03/21/97 03/21/97	2 HP DIRECT CRD/SCOTT/DC		858.00
10-09	P2	7A513000585 DO	03/21/97 03/21/97	2 HP DIRECT CRD/SCOTT/DC		100.00
10-09	P2	7A513000626 DO	03/25/97 03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC		1,995.00

10-09	P2	7A513000626	INTERAMERICA TECHNOLOGIES	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	175.00
10-09	P2	7A513000626	DO	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	175.00
10-09	P2	7A513000626	DO	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	190.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	3,990.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	390.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	8,500.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	175.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	110.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	9,695.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	700.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	858.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	1,925.00
10-09	P2	7A513000680	DO	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	1,845.00
10-09	P2	7A513000727	DO	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSIGN/DC	2,995.00
10-09	P2	7A513000727	DO	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSIGN/DC	790.00
10-09	P2	7A513000727	DO	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSIGN/DC	300.00
10-09	P2	7A513000727	DO	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSIGN/DC	6,357.00
10-09	P2	7A513000727	DO	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSIGN/DC	550.00
10-09	P2	7A513000747	DO	04/16/97	04/16/97	9 CMPTR/FL SRVR/COBURN/DC	9,695.00
10-09	P2	7A513000747	DO	04/16/97	04/16/97	9 CMPTR/FL SRVR/COBURN/DC	570.00
10-09	P2	7A513000747	DO	04/16/97	04/16/97	9 CMPTR/FL SRVR/COBURN/DC	249.00
10-09	P2	7A513000747	DO	04/16/97	04/16/97	9 CMPTR/FL SRVR/COBURN/DC	19,305.00
10-09	P2	7A513000747	DO	04/16/97	04/16/97	9 CMPTR/FL SRVR/COBURN/DC	1,820.00
10-09	P2	7A513000811	DO	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	195.00
10-09	P2	7A513000811	DO	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	795.00
10-09	P2	7A513000811	DO	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	985.00
10-09	P2	7A513000811	DO	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	475.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	2,895.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	510.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	445.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	429.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	134.00
10-09	P2	7A513000902	DO	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	285.00
10-09	P2	7A513000911	DO	06/03/97	06/03/97	TWO 8MB RAM/MINGE/DC	180.00
10-09	P2	7A513000911	DO	06/03/97	06/03/97	TWO 8MB RAM/MINGE/DC	100.00
10-09	P2	7A513001230	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	16,155.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	189.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	3,335.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	225.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	7,995.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	429.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	2,250.00
10-09	P2	7A513001230	DO	09/03/97	09/03/97	9 COMPTR/FL SRVR/HOLDEN/DC	3,290.00
10-09	P2	7A513001248	DO	09/17/97	09/17/97	1 PC/TV CARD/T.HALL.DC	249.00
10-09	P2	7A513001248	DO	09/17/97	09/17/97	1 PC/TV CARD/T.HALL.DC	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-09	P1 8A513000067	MARK S. PERKINS	01/04/97		EXEC. CHAIR/A. HASTINGS/DO		510.24
10-09	CR 712393	MARRIOTT			07/97 OFFICE EQUIPMENT USAGE		-1,004.82
10-09	P1 8A513000059	OFFICE DEPOT	06/16/97	06/16/97	1 FILE CABINET/W. HERGER/DO		154.99
10-09	P1 8A513000065	PAGENET/MASSACHUSETTS	08/01/97	08/31/97	PAGER RENTAL		26.78
10-09	CR 712393	THE SKENTERIS FAMILY, INC.			08/97 OFFICE EQUIPMENT USAGE		-105.71
10-10	P1 8A513000080	A-1 BUSINES MACHINES	07/24/97	07/24/97	TYPEWRITER SERVICE/DO		65.00
10-10	P1 8A513000077	BATCHELOR BUSINESS MACHINES	08/22/97	08/22/97	TYPEWRITER SERVICE/DO		146.48
10-10	P1 8A513000081	CLINTON COMPUTER	08/19/97	08/19/97	PRINTER SERVICE/DO		1,054.00
10-10	P1 8A513000071	DANA GARTZKE	09/09/97		COMPUTER HARDWARE/WELDON/DC		570.49
10-10	P1 8A513000068	DAVID A. TUCKER	08/25/97		CHAIR/G. MILLER/DO		216.49
10-10	P1 8A513000076	EXECU-TYPE, INC.	08/31/97		TYPEWRITER SERVICE/DO		55.00
10-10	P1 8A513000069	HON. JENNIFER DUNN	09/03/97		TWO SOFAS/DUNN/DO		255.21
10-10	P1 8A513000070	HON. NITA M. LOWEY	07/26/97		CONF. TABLE/CHAIRS/LOWEY/DO		1,780.50
10-10	P1 8A513000082	HON. RICK BOUCHER	06/27/97	06/27/97	DESK CHAIR/BOUCHER/DO		714.00
10-10	P2 7A513000123	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	LICENSES/JOHN/DO		486.86
10-10	P2 7A513000123	DO	01/27/97	01/27/97	LICENSES/JOHN/DO		41.52
10-10	P1 8A513000073	LAURA HANN	08/15/97		CAMERA/LARGENT/DO		79.99
10-10	P1 8A513000075	LEXMARK INTERNATIONAL, INC.	08/19/97		TYPEWRITER SERVICE/DO		102.72
10-10	P1 8A513000079	SANDERS' MOBILE TYPEWRITER	08/25/97	08/25/97	TYPEWRITER SERVICE/DO		60.00
10-10	P1 8A513000072	TERESA ANN PLACHETKA	04/09/97		3 VACUUMS/STABENOW/DO		222.57
10-15	P1 8A513000126	ADIRONDACK DIRECT	08/22/97		1 CHAIR/B. VENTO/DO		308.57
10-15	P1 8A513000144	BEST BUY CO., INC.	08/20/97	08/20/97	1 REFRIGERATOR/SHERMAN/DO		359.69
10-15	P1 8A513000127	BUSINESS IMAGING SOLUTIONS	06/01/97	09/30/97	PHOTOCOPIER MAINTENANCE/DO		126.00
10-15	P1 8A513000123	COMMERCIAL TELEVISION	09/01/97	09/30/97	MO TV MAINT/DC		3,217.05
10-15	P1 8A513000123	DO	09/01/97	09/30/97	MO VCR MAINT/DC		2,342.80
10-15	P1 8A513000123	DO	09/01/97	09/30/97	MO VCR MAINT/DC		3.50
10-15	P1 8A513000124	DO	07/01/97	07/31/97	MO TV MAINT/DC		23.26
10-15	P1 8A513000124	DO	07/01/97	07/31/97	MO VCR MAINT/DC		24.50
10-15	P1 8A513000117	LANIER WORLDWIDE, INC.	07/01/97	07/31/97	COPIER MAINTENANCE/DO		8,220.51
10-15	P1 8A513000117	DO	07/01/97	07/31/97	FAX MAINTENANCE/DO		5,892.42
10-15	P1 8A513000117	DO	07/01/97	07/31/97	COPIER MAINTENANCE/DO		56.00
10-15	P1 8A513000118	DO	08/01/97	08/31/97	COPIER MAINTENANCE/DO		8,416.65
10-15	P1 8A513000118	DO	08/01/97	08/31/97	FAX MAINTENANCE/DO		5,845.59
10-15	P1 8A513000118	DO	08/01/97	08/31/97	COPIER MAINTENANCE/DO		56.00
10-15	P1 8A513000119	DO	08/01/97	08/31/97	COPIER MAINTENANCE/DC		10,867.62
10-15	P1 8A513000119	DO	08/01/97	08/31/97	FAX MAINTENANCE/DC		5,089.96
10-15	P1 8A513000120	DO	07/01/97	07/31/97	COPIER MAINTENANCE/DC		10,625.26
10-15	P1 8A513000120	DO	07/01/97	07/31/97	FAX MAINTENANCE/DC		5,197.90
10-15	P1 8A513000125	NATIONAL MAILING SYSTEMS	01/01/97	03/31/97	FOLDER MAINTENANCE/DC		162.50
10-15	P1 8A513000121	OCE PRIINTING SYSTEMS	08/01/97	08/31/97	SHREDDER MAINTENANCE/DC		149.00
10-15	P1 8A513000122	THE BEEPER PEOPLE	07/01/97	09/30/97	PAGER MAINT./NUSSLE/DC		47.85

10-16	P1	8A513000114	A.B. DICK COMPANY	08/12/97		FOLDER SERVICE/DC	155.00
10-16	P1	8A513000105	A+ PAGER NETWORK, INC.	09/01/97	09/30/97	PAGER RENTAL	30.00
10-16	P1	8A513000136	ADIRONDACK DIRECT	07/22/97		5 SHELVES/J. CARSON/DO	809.45
10-16	P1	8A513000104	AMERITECH	09/01/97	09/30/97	PAGER RENTAL	179.70
10-16	P1	8A513000106	DO	09/01/97	09/30/97	PAGER RENTAL	15.10
10-16	P1	8A513000131	BARRY S OFFICE SERVICE, INC.	06/12/97		1 CHAIR/MOLLOHAN/DO	279.00
10-16	P1	8A513000134	BASIN OFFICE SYSTEMS	06/06/97		2 FILE CABINETS/D.HASTINGS/DO	1,291.68
10-16	P1	8A513000135	DO	06/20/97		1 CONF BOARD/D. HASTINGS/DO	645.84
10-16	P1	8A513000133	BLINDS ARE US	06/05/97		10 WIN BLINDS/D.HASTINGS/DO	1,090.00
10-16	P1	8A513000092	BUSINESS SYSTEMS CO OF ROCK IS	09/05/97		2 CHAIRS/L. EVANS/DO	685.00
10-16	P1	8A513000129	CANON USA	04/01/97	06/30/97	PRINTER/COPIER/MAINTENANCE/DC	59,250.82
10-16	P2	7A513000958	DO	06/17/97	06/17/97	FAX/BILBRAY/DC	2,047.00
10-16	P2	7A513000958	DO	06/17/97	06/17/97	FAX/BILBRAY/DC	95.00
10-16	P2	7A513001037	DO	07/15/97	07/15/97	PHOTOCOPIER/J.JOHNSON/DC	7,356.00
10-16	P2	7A513001167	DO	08/12/97	08/12/97	PHOTOCOPIER AND FAX/DAVIS/DC	11,348.00
10-16	P2	7A513001167	DO	08/12/97	08/12/97	PHOTOCOPIER AND FAX/DAVIS/DC	2,047.00
10-16	P2	7A513001184	DO	08/18/97	08/18/97	FAX/W.JONES/DC	1,817.00
10-16	P1	8A513000090	COBEAN STATIONERY CO	08/18/97		3 CHAIRS/J. SKEEN/DO	477.00
10-16	P1	8A513000097	COPI-TECH ENTERPRISES	07/15/97		PHOTOCOPIER SERVICE/DO	88.19
10-16	P1	8A513000100	COPYFAX OFFICE EQUIPMENT	07/31/97		PHOTOCOPIER SERVICE/DO	302.50
10-16	P1	8A513000084	DANKA/OMNIFAX	08/01/97		FACSIMILE SERVICE/DC	165.00
10-16	P1	8A513000085	DATA MGMNT. & INFORM. SYSTEMS	05/30/97		THINKPAD SERVICE/DC	80.00
10-16	P1	8A513000111	DATA PROCESSING DESIGN	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	400.00
10-16	P1	8A513000086	DICTAPHONE CORPORATION	06/10/97	08/06/97	DICTAPHONE RECORDER SERV/DC	574.20
10-16	P1	8A513000128	FRONTIER CELLULAR	09/01/97	09/30/97	PAGER MAINT./PAXON/DO	9.95
10-16	P1	8A513000094	GENERAL SERV. ADMINISTRATION	03/31/97		FURNITURE/C. MCKINNEY/DO	2,325.00
10-16	P1	8A513000138	DO	05/02/97		10 FILE CAB/VELAZQUEZ/DO	2,650.92
10-16	P1	8A513000139	DO	05/02/97		11 AIR COND./VELAZQUEZ/DO	3,539.56
10-16	P1	8A513000140	DO	05/02/97		1 FILE CAB/VELAZQUEZ/DO	238.01
10-16	P1	8A513000141	DO	05/02/97		3 FILE CABINETS/VELAZQUEZ/DO	805.68
10-16	P1	8A513000142	DO	05/14/97		1 CHAIR/J. LAFALCE/DO	778.50
10-16	P2	7A513000128	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	PC/MON./MEM./J.PETERSON/DC	620.00
10-16	P2	7A513000128	DO	01/27/97	01/27/97	PC/MON./MEM./J.PETERSON/DC	2,747.45
10-16	P2	7A513000128	DO	01/27/97	01/27/97	PC/MON./MEM./J.PETERSON/DC	217.00
10-16	P2	7A513000128	DO	01/27/97	01/27/97	PC/MON./MEM./J.PETERSON/DC	200.00
10-16	P2	7A513000330	DO	03/01/97	03/01/97	PRINTER/LEACH/DC	904.00
10-16	P2	7A513000330	DO	03/01/97	03/01/97	PRINTER/LEACH/DC	50.00
10-16	P2	7A513000586	DO	03/20/97	03/20/97	MEMORY/NEY/DC	1,352.00
10-16	P2	7A513000586	DO	03/20/97	03/20/97	MEMORY/NEY/DC	250.00
10-16	P2	7A513000720	DO	04/09/97	04/09/97	COMP.ACCES./MCCARTHY/DC	380.00
10-16	P2	7A513000720	DO	04/09/97	04/09/97	COMP.ACCES./MCCARTHY/DC	735.00
10-16	P2	7A513000720	DO	04/09/97	04/09/97	COMP.ACCES./MCCARTHY/DC	548.00
10-16	P2	7A513000720	DO	04/09/97	04/09/97	COMP.ACCES./MCCARTHY/DC	400.00
10-16	P2	7A513000724	DO	04/10/97	04/10/97	4 COMBO CARDS/TIERNEY/DO	516.00
10-16	P2	7A513000724	DO	04/10/97	04/10/97	4 COMBO CARDS/TIERNEY/DO	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-16	P2 7A513000754	INTELLIGENT SOLUTIONS	04/17/97	04/17/97	FAX MODEM/MALONEY/DC		185.00
10-16	P2 7A513000754	DO	04/17/97	04/17/97	FAX MODEM/MALONEY/DC		25.00
10-16	P2 7A513000766	DO	04/21/97	04/21/97	MEMORY/TIERNEY/DO		168.00
10-16	P2 7A513000766	DO	04/21/97	04/21/97	MEMORY/TIERNEY/DO		75.00
10-16	P2 7A513000819	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		250.00
10-16	P2 7A513000819	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		2,750.00
10-16	P2 7A513000819	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		75.00
10-16	P2 7A513000820	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		250.00
10-16	P2 7A513000820	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		2,750.00
10-16	P2 7A513000820	DO	05/06/97	05/06/97	LAPTOP/SFTWR./WAMP/DO		75.00
10-16	P2 7A513000838	DO	05/12/97	05/12/97	COMP ACCES/METCALF/DC		756.00
10-16	P2 7A513000838	DO	05/12/97	05/12/97	COMP ACCES/METCALF/DC		470.00
10-16	P2 7A513000838	DO	05/12/97	05/12/97	COMP ACCES/METCALF/DC		190.00
10-16	P2 7A513000838	DO	05/12/97	05/12/97	COMP ACCES/METCALF/DC		366.00
10-16	P2 7A513000838	DO	05/12/97	05/12/97	COMP ACCES/METCALF/DC		300.00
10-16	P2 7NC11000010	DO	01/09/97	01/09/97	3 PC'S/ACCES./C.TAYLOR/DC		1,881.00
10-16	P2 7NC11000010	DO	01/09/97	01/09/97	3 PC'S/ACCES./C.TAYLOR/DC		434.70
10-16	P2 7NC11000010	DO	01/09/97	01/09/97	3 PC'S/ACCES./C.TAYLOR/DC		31.50
10-16	P1 8A513000087	JEFFERSON ST. EXEC. FURNITURE	09/15/97		FURNITURE/C. JOHN/DO		1,300.00
10-16	P1 8A513000116	LASER PRINTER SYSTEMS	08/06/97	08/14/97	PRINTER SERVICE/DO		295.00
10-16	P1 8A513000103	LSW, INC.	09/01/97	09/30/97	ACCESS LINE RENTAL		1,606.00
10-16	P1 8A513000088	LYNN S OFFICE SUPPLY, INC.	09/08/97		1 CHAIR/C. JOHN/DO		150.00
10-16	P1 8A513000109	METROCALL	09/01/97	09/30/97	PAGER RENTAL		267.80
10-16	P1 8A513000130	MILLS MORRIS BUSINESS PRODUCTS	07/09/97		2 CHAIRS/R. WICKER/DO		360.00
10-16	P1 8A513000101	MONARCH CONSTITUENT SERVICE	02/01/97	07/31/97	COMPUTER MAINT/DO		7,212.63
10-16	P1 8A513000110	DO	08/01/97	08/31/97	COMPUTER MAINT/DO		6,947.48
10-16	P1 8A513000112	DO	02/01/97	07/31/97	COMPUTER MAINT/DC		11,744.44
10-16	P1 8A513000108	NORARK PAGING INC	09/01/97	09/30/97	PAGER RENTAL		68.00
10-16	P1 8A513000099	NORWICH BUSINESS MACHINES	08/21/97		TYPEWRITER SERVICE/DO		108.00
10-16	P1 8A513000137	OFFICE DEPOT	08/27/97		1 COMP CART/R. LIVINGSTON/DO		119.99
10-16	P1 8A513000143	DO	06/28/97		FURNITURE/C. RODRIGUEZ/DO		899.96
10-16	P1 8A513000102	PAGING NETWORK OF WASH. INC.	08/01/97	09/30/97	PAGER RENTAL		191.20
10-16	P1 8A513000095	PANASONIC COMM. & SYS. CO.	04/01/97	06/30/97	MO FAX MAINT/DC		1,290.67
10-16	P1 8A513000107	PITNEY BOWES	08/01/97	08/31/97	PAGER RENTAL		419.00
10-16	P2 7A513001077	RICOH CORPORATION	07/17/97	07/17/97	1 COPIER/INTELLIGENCE, SEL COM		14,506.00
10-16	P1 8A513000098	SANTA FE BUSINESS PRODUCTS	07/24/97		TYPEWRITER SERVICE/DO		145.22
10-16	P1 8A513000115	SERVNET	07/31/97	08/05/97	PRINTER SERVICE/DO		575.00
10-16	P1 8A513000093	THOMAS W RUFF & CO	08/28/97		FURNITURE/D. PRYCE/DO		1,087.59
10-16	P1 8A513000096	TIME & MGMT SOLUTIONS, INC.	08/25/97		TIME/DATE MACHINE SERV/DC		144.00
10-16	P1 8A513000091	TREVOR TRUE VALUE HARDWARE	07/25/97		2 VAC/1 REFRIG/L. EVANS/DO		369.97
10-16	P1 8A513000083	UNITED BUSINESS SYSTEMS	06/01/97	09/03/97	PHOTOCOPIER MAINTENANCE/DO		350.00

10-16	P1	8A513000089	WESTLAKE DISCOUNT, INC.	09/05/97	FURNITURE/C. JOHN/DO	469.00
10-16	P1	8A513000113	WHITTAKER BROTHERS	08/13/97	SHREDDER SERVICE/DC	114.60
10-17	P1	8A513000164	A+ NETWORK, INC.	07/01/97 09/30/97	PAGER RENTAL	34.35
10-17	CR	712398	AMERICAN TELECASTING INC.		RET'D CHK; INCORRECT PAYEE	-19.95
10-17	P2	7A513000471	CANON USA	03/13/97 03/13/97	FAX/REYES/DC	2,265.00
10-17	P2	7A513000471	DO	03/13/97 03/13/97	FAX/REYES/DC	95.00
10-17	P2	7A513001109	CONTINENTAL RESOURCES	07/25/97 07/25/97	PRINTER/ACC./J. JACKSON/DC	4,129.00
10-17	P2	7A513001109	DO	07/25/97 07/25/97	PRINTER/ACC./J. JACKSON/DC	50.00
10-17	P1	8A513000162	CORINNE ZACCAGNINI	09/16/97 09/16/97	PC WIZ/TV/GOVERNMENT REFORM	612.49
10-17	P2	7A513001160	DELL CORPORATION/DELL MKTG.	08/06/97 08/06/97	1 HP PRTR/1 PC/SHUSTER/DO	799.00
10-17	P2	7A513001160	DO	08/06/97 08/06/97	1 HP PRTR/1 PC/SHUSTER/DO	2,028.00
10-17	P2	7A513001238	EBE OFFICE SOURCE	09/05/97 09/05/97	1 SHARP COPIER/HINCHEY/DO	2,313.02
10-17	P1	8A513000160	GTSI/FALCON	04/01/97 06/30/97	KIT MAINTENANCE/DO	1,681.39
10-17	P1	8A513000161	DO	04/01/97 06/30/97	KIT MAINTENANCE/DO	15,478.30
10-17	P2	7A513001126	IKON OFFICE SOLUTIONS	07/31/97 07/31/97	1 PHOTOCOPIER/J. RYUN/DO	6,500.00
10-17	P2	7A513000442	INTERAMERICA TECHNOLOGIES	03/09/97 03/09/97	CMPTR/FL SRVR/PRNTR/TURNER/DC	395.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	19,560.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	8,500.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	175.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	2,995.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	480.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	300.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	9,695.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	600.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	2,373.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	2,580.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	1,750.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	445.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	395.00
10-17	P2	7A513000442	DO	03/09/97 03/09/97	8CMPTR/FL.SRV/PRNTR/TURNER/DC	3,055.00
10-17	P2	7A513001231	INTERAMERICA TECHNOLOGIES INC.	09/03/97 09/03/97	5 PC'S/USER LIC./HOLDEN/DO	8,975.00
10-17	P2	7A513001231	DO	09/03/97 09/03/97	5 PC'S/USER LIC./HOLDEN/DO	378.00
10-17	P2	7A513001231	DO	09/03/97 09/03/97	5 PC'S/USER LIC./HOLDEN/DO	225.00
10-17	P2	7A513001231	DO	09/03/97 09/03/97	5 PC'S/USER LIC./HOLDEN/DO	1,350.00
10-17	P2	7A513001231	DO	09/03/97 09/03/97	5 PC'S/USER LIC./HOLDEN/DO	2,400.00
10-17	P2	7A513001125	RICOH CORPORATION	08/01/97 08/01/97	1 DEIGITAL PHOTOCOPIER/DUNN/DO	9,816.00
10-17	P1	8A513000165	SONYA M. PASTOR	08/24/97 08/24/97	TV/VCR/BENTSEN/DO	378.86
10-17	P2	7A513000809	XEROX CORPORATION	05/01/97 05/01/97	COPIER/FACSIMILE/HINOJOSA/DC	14,375.00
10-17	P2	7A513000825	DO	05/08/97 05/08/97	PHOTOCOPIER/SANCHEZ/DO	9,945.00
10-17	P2	7A513001190	ZEROID AND COMPANY	08/21/97 08/21/97	1TYPEWRTR/CHRISTIAN-GREEN/DC	550.00
10-17	P2	7A513001190	DO	08/21/97 08/21/97	1TYPEWRTR/CHRISTIAN-GREEN/DC	45.00
10-19	P1	8A513000166	AMERICAN PAGING INC	07/01/97 07/31/97	PAGER RENTAL	19.95
10-20	P1	8A513000149	A+ NETWORK, INC.	09/01/97 09/30/97	EQUIPMENT RENTAL	41.00
10-20	P1	8A513000150	AMERICAN PAGING	08/01/97 09/30/97	PAGER RENTAL	49.90
10-20	P1	8A513000154	AMERICAN PAGING INC	09/01/97 09/30/97	PAGER RENTAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-20	P1	8A513000152 ARCH PAGING	09/01/97	09/30/97	PAGER RENTAL		42.00
10-20	P1	8A513000148 BELL ATLANTIC PAGING	08/01/97	08/31/97	PAGER RENTAL		49.82
10-20	P1	8A503000002 CINTAS CORP.	08/18/97	09/08/97	MONTHLY UNIFORM SERVICE		518.88
10-20	P2	7A513000386 CLINTON COMPUTER	03/05/97	03/05/97	7 BUS.PRO AUDIT CARDS/WATTS/DO		770.00
10-20	P2	7A513001145 DELL DIRECT SALES/DELL MKTG.LP	08/04/97	08/04/97	3 DESKTOP PC'S/DOOLITTLE/DC		5,076.00
10-20	P2	7A513000573 GATEWAY 2000	03/21/97	03/21/97	2 NTBK COMPUTERS/SCOTT/DC		5,138.00
10-20	P1	8A513000146 GENERAL SERV. ADMINISTRATION	05/20/97	05/20/97	1 CHAIR/C. MORELLA/DO		100.00
10-20	P2	7A513001179 INTERAMERICA TECHNOLOGIES INC.	08/13/97	08/13/97	COMPTR/SFTWR/D.PAYNE/DC		1,845.00
10-20	P2	7A513001179 DO	08/13/97	08/13/97	COMPTR/SFTWR/D.PAYNE/DC		225.00
10-20	P2	7A513001179 DO	08/13/97	08/13/97	COMPTR/SFTWR/D.PAYNE/DC		200.00
10-20	P1	8A513000155 LUCENT TECHNOLOGIES	08/01/97	08/31/97	PAGER RENTAL		75.00
10-20	P1	8A513000158 MONARCH CONSTITUENT SERVICE	08/01/97	08/31/97	COMPUTER MAINT/DC		31,082.16
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		200.00
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		300.00
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		1,600.00
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		300.00
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		450.00
10-20	P2	7A513001144 DO	08/04/97	08/04/97	MISC. COMP.HRDWRE/TOWNS/DC		1,205.00
10-20	P1	8A513000147 OFFICE DEPOT, INC.	08/11/97	08/11/97	1 DESK/P. GOSS/DO		219.98
10-20	P1	8A513000156 PAGING NETWORK OF ATLANTA	09/01/97	09/30/97	PAGER RENTAL		184.85
10-20	P1	8A513000157 PIONEER TELEPHONE COOP, INC	09/01/97	09/30/97	PAGER RENTAL		88.00
10-20	P1	8A513000151 SHARP ELECTRONICS CORP.	08/01/97	08/31/97	PHOTO COPIER RENTAL		257.00
10-20	P1	8A503000001 SNOW VALLEY INC.	08/26/97	09/17/97	MONTHLY WATER SERVICE		257.40
10-20	P1	8A513000153 VANSTAR TECH CO.	07/01/97	07/31/97	COMPUTER MAINT/DO		4,164.09
10-20	P1	8A513000159 DO	06/01/97	06/30/97	COMPUTER MAINT/DO		3,490.11
10-21	P1	8A513000202 INTELLIGENT SOLUTIONS	09/01/97	09/30/97	EQUIPMENT RENTAL		73.33
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		395.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		1,765.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		400.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		894.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		697.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		1,692.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		4,230.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		232.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		815.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		2,465.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		348.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		1,090.00
10-21	P2	7A513000068 DO	01/09/97	01/09/97	2PC'S/ACCS/MCINNIS/DC		2,125.00
10-21	P2	7A513000171 DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC		1,925.00
10-21	P2	7A513000171 DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC		185.00

10-21	P2	7A513000171	INTELLIGENT SOLUTIONS	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	8,757.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	467.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	1,881.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	431.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	236.74
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	12.26
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	4,030.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	592.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	1,244.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	3,049.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	390.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	638.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	260.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	208.42
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	108.00
10-21	P2	7A513000171	DO	02/03/97	02/03/97	PC/PRNTR/ACCS/R.SMITH/DC	866.00
10-21	P2	7A513000409	DO	03/06/97	03/06/97	7 PC'S/ADAM SMITH/DC	14,313.06
10-21	P2	7A513000409	DO	03/06/97	03/06/97	7 PC'S/ADAM SMITH/DC	3,115.32
10-21	P2	7A513000489	DO	03/14/97	03/14/97	MEMORY/TALENT/DC	137.00
10-21	P2	7A513000489	DO	03/14/97	03/14/97	MEMORY/TALENT/DC	25.00
10-21	P2	7A513000540	DO	03/20/97	03/20/97	LAPTOP/ACCES./LUTHER/DC	250.00
10-21	P2	7A513000540	DO	03/20/97	03/20/97	LAPTOP/ACCES./LUTHER/DC	3,127.81
10-21	P2	7A513000540	DO	03/20/97	03/20/97	LAPTOP/ACCES./LUTHER/DC	200.00
10-21	P2	7A513000693	DO	03/29/97	03/29/97	LAPTOP/ACCES./WAMP/DC	250.00
10-21	P2	7A513000693	DO	03/29/97	03/29/97	LAPTOP/ACCES./WAMP/DC	296.00
10-21	P2	7A513000693	DO	03/29/97	03/29/97	LAPTOP/ACCES./WAMP/DC	2,750.00
10-21	P2	7A513000693	DO	03/29/97	03/29/97	LAPTOP/ACCES./WAMP/DC	196.00
10-21	P2	7A513000693	DO	03/29/97	03/29/97	LAPTOP/ACCES./WAMP/DC	250.00
10-21	P2	7A513000790	DO	04/28/97	04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	6,310.00
10-21	P2	7A513000790	DO	04/28/97	04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	600.00
10-21	P2	7A513000790	DO	04/28/97	04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	950.00
10-21	P2	7A513000790	DO	04/28/97	04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	426.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	1,317.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	200.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	226.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	194.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	56.00
10-21	P2	7A513000804	DO	04/30/97	04/30/97	PRINTER/ACCES./YATES/DC	80.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	250.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	15,000.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	200.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	322.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	390.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	2,250.00
10-21	P2	7FL05000007	DO	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC	1,254.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	P2 7FL05000007	INTELLIGENT SOLUTIONS	01/14/97	01/14/97	9PC'S/SFTWR./ACCS./THURMAN/DC		2,055.65
10-21	P1 8A513RW003B	JOYCE DEFELICE	07/07/97	07/07/97	TV/VCR/D. HASTINGS/DO		269.99
10-21	P1 8A513RW003A	LINDA O. HENNESSEE	06/24/97	06/24/97	TV/VCR/LAMPSON/DO		335.14
10-21	P1 8A513000203	MOBILECOMM	09/01/97	09/30/97	PAGER RENTAL		44.75
10-21	P1 8A513000204	PITNEY BOWES	07/01/97	09/30/97	PHONE METER RENTAL		963.27
10-21	P1 8A513000201	SKYTEL	08/01/97	09/30/97	PAGER RENTAL		10,296.68
10-21	P2 7A502000048	SOFTWARE SPECTRUM	09/17/97	09/30/97	1 MS FRONT PAGE 97		133.00
10-22	P1 8A513000208	ALISHA PRATHER	09/23/97	09/23/97	CAMERA/JOHN/DC		447.21
10-22	P1 8A513000209	DAVID M. OLIVE	09/24/97	09/24/97	MEMORY CHIPS/HUTCHINSON/DC		440.00
10-22	P1 8A513000206	HON. DICK ZIMMER	12/01/96	12/31/96	REIMB/REASSESSMENT MARKET VAL		368.25
10-22	P1 8A513000205	HON. MIKE WARD	12/01/96	12/31/96	REIMB/ REASSESSMENT MARKET VAL		62.38
10-22	P1 8A513000207	HON. TOBY ROTH	12/01/96	12/31/96	REIMB/REASSESSMENT MARKET VAL		126.63
10-22	P2 7A513000580	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	2 PC'S/ACC/GILLMORE/DO		4,771.02
10-22	P2 7A513000580	DO	03/23/97	03/23/97	2 PC'S/ACC/GILLMORE/DO		311.82
10-22	P2 7A513000580	DO	03/23/97	03/23/97	2 PC'S/ACC/GILLMORE/DO		780.00
10-22	P2 7A513000590	DO	03/23/97	03/23/97	SFTWR/BARR/DO		250.00
10-22	P2 7A513000590	DO	03/23/97	03/23/97	SFTWR/BARR/DO		188.00
10-22	P2 7A513000590	DO	03/23/97	03/23/97	SFTWR/BARR/DO		125.00
10-22	P2 7A513000663	DO	03/29/97	03/29/97	COLOR SCANNER/DEGETTE/DO		1,497.30
10-22	P2 7A513000709	DO	03/31/97	03/31/97	CD ROM DRIVE/FORD/DO		311.82
10-22	P2 7A513000798	DO	04/28/97	04/28/97	HUB/SERVER/BOYD/DO		288.00
10-22	P2 7A513000798	DO	04/28/97	04/28/97	HUB/SERVER/BOYD/DO		392.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		250.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		200.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		161.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		196.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		4,230.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		250.00
10-22	P2 7A51300737A	DO	04/15/97	04/15/97	2 COMP/ACCS/HILL/DO		920.00
10-23	P1 8A513000178	A-BEEP	06/01/97	08/31/97	PAGER MAINT/WELLER/DC		374.25
10-23	P2 7A514000607	BENTLEY MILLS	10/22/97	10/22/97	160 SQ YDS CAMDEN HILL CARPET		3,308.48
10-23	P1 8A513000190	BOISE CASCADE OFFICE PROD.	09/15/97	09/15/97	4 CHAIRS/J. KASICH/DO		706.32
10-23	P1 8A513000194	BYRON S OFFICE EQUIPMENT	09/15/97	09/15/97	TYPEWRITER SERVICE/DO		86.45
10-23	P1 8A513000196	CONTINENTAL RESOURCES	09/01/97	09/30/97	EQUIPMENT RENTAL		42.00
10-23	P2 7A513001239	DATA COM	09/05/97	09/05/97	1 HP LASERJET PRTR/BENSTEN/DO		1,389.00
10-23	P2 7A513001239	DO	09/05/97	09/05/97	1 HP LASERJET PRTR/BENSTEN/DO		25.00
10-23	P1 8A513000187	DERWYN CORPORATION	09/22/97	09/22/97	CARPET/M. OWENS/DO		7,266.16
10-23	P1 8A513000191	EASTERN SHORE PRINTERS, INC.	07/08/97	07/08/97	PHOTOCOPIER SERVICE/DO		87.50
10-23	P2 7A51400453B	FRANK PARSONS	10/22/97	10/22/97	2 #1409 PEMBROKE TABLES		962.00
10-23	P1 8A513000189	GENERAL SERV. ADMINISTRATION	06/16/97	06/16/97	1 TABLE/B. BARR/DO		155.00
10-23	P1 8A513000176	GOVERNMENT TECHNOLOGY SERVICES	04/01/97	06/30/97	PRINTER MAINTENANCE/DC		670.13

10-23	P1	8A513000177	GOVERNMENT TECHNOLOGY SERVICES	04/01/97	06/30/97	PRINTER MAINTENANCE/DO	886.69
10-23	P1	8A513000167	INTERAMERICA TECHNOLOGIES INC.	09/01/97	09/30/97	COMPUTER MAINT/DO	-3,796.54
10-23	P1	8A513000167	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	12,769.65
10-23	P1	8A513000167	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	9,313.00
10-23	P1	8A513000168	DO	07/01/97	07/31/97	COMPUTER MAINT/DO	8,173.00
10-23	P1	8A513000169	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	6,761.00
10-23	P1	8A513000172	DO	06/01/97	06/30/97	COMPUTER MAINT/DC	28,346.00
10-23	P1	8A513000183	DO	07/01/97	07/31/97	COMPUTER MAINT/DC	33,634.50
10-23	P1	8A513000184	DO	09/01/97	09/30/97	COMPUTER MAINT/DC	34,514.68
10-23	P1	8A513000184	DO	09/01/97	09/30/97	COMPUTER MAINT/DC	70,874.64
10-23	P1	8A513000184	DO	09/01/97	09/30/97	COMPUTER MAINT/DC	45,017.07
10-23	P1	8A513000193	LANIER WORLDWIDE, INC.	08/26/97	08/26/97	TRANSCRIBER SERVICE/DO	88.00
10-23	P1	8A513000197	METROCALL	08/01/97	08/31/97	PAGER RENTAL	9.95
10-23	P1	8A513000192	MILLER SERVICES	06/12/97	06/12/97	TYPEWRITER SERVICE/DO	150.14
10-23	P1	8A513000181	MOBILE COMM	03/01/97	08/31/97	PAGER RENTAL	246.36
10-23	P1	8A513000200	MOBILECOMM	09/01/97	09/30/97	PAGER RENTAL	48.00
10-23	P2	7A513000924	NEOPOST	05/06/97	06/05/97	1FOLDER-INSRTR/J JACKSON/DC	8,176.00
10-23	P2	7A513000924	DO	05/06/97	06/05/97	1FOLDER-INSRTR/J JACKSON/DC	990.00
10-23	P1	8A513000198	NEWMAN GROUP FINANCIAL SERVICE	09/01/97	09/30/97	EQUIPMENT RENTAL	41.00
10-23	P1	8A513000215	OFFICE DEPOT	12/18/96	01/09/97	FURNITURE/M. WATT/DO	3,244.47
10-23	P1	8A513000186	P.C. RICHARD	09/22/97	09/22/97	1 FRIGIDARE/SERRANO/DO	370.00
10-23	P1	8A513000188	PAYLESS USED OFF. FURN.,INC	09/19/97	09/19/97	2 BOOKCASES/H. BONILLA/DO	290.00
10-23	P1	8A513000180	PITNEY BOWES	07/01/97	09/30/97	PHONE METER RENTAL	147.00
10-23	P1	8A513000199	DO	07/01/97	09/30/97	PHONE METER RENTAL	66.00
10-23	P1	8A513000179	RICOH CORPORATION	10/01/96	07/31/97	FACSIMILE MAINTENANCE/DO	500.00
10-23	P1	8A513000182	SKYTEL	02/01/97	07/31/97	PAGER RENTAL	1,384.53
10-23	P1	8A513000170	XEROX CORPORATION	04/01/97	06/30/97	MEMORYWRITER MAIN/DO	2,609.16
10-23	P1	8A513000171	DO	01/01/97	03/31/97	MEMORYWRITER MAIN/DO	2,643.10
10-23	P1	8A513000173	DO	04/01/97	06/30/97	MEMORYWRITERS MAIN/DO	513.60
10-23	P1	8A513000174	DO	01/01/97	03/31/97	MEMORYWRITERS MAIN/DO	1,322.10
10-23	P2	7A513001189	ZEROID AND COMPANY	08/21/97	08/21/97	1 WHEELWRTR/CHRISTIAN-GREEN/DO	550.00
10-23	P2	7A513001189	DO	08/21/97	08/21/97	1 WHEELWRTR/CHRISTIAN-GREEN/DO	193.00
10-24	CR	178503	MARRIOTT			08/97 OFFICE EQUIPMENT USAGE	-1,010.05
10-24	CR	178503	THE SKENTERIS FAMILY, INC.			09/97 OFFICE EQUIPMENT USAGE	-105.71
10-24	CR	178503	WRIGHT PATMAN FCU/VISA			09/97 OFFICE EQUIPMENT USAGE	-25.67
10-27	P1	8A513000216	ROSS & SONS MERCHANDISE	09/23/97	09/23/97	1 CHAIR/J. TANNER	79.00
10-28	P2	7A513000385	CLINTON COMPUTER	03/05/97	03/05/97	12 SND CRDS/1PRTR CRD/WATTS/DC	1,320.00
10-28	P2	7A513000385	DO	03/05/97	03/05/97	12 SND CRDS/1PRTR CRD/WATTS/DC	285.00
10-28	P2	7A513000387	DO	03/05/97	03/05/97	2 SOUND CARDS/WATTS/DO	220.00
10-28	P2	7A513000888	DO	05/22/97	05/22/97	3 15" MONITORS/BECERRA/DC	840.00
10-28	P2	7A513000947	DICTAPHONE CORPORATION	06/13/97	06/13/97	1 STRAIGHT TALK/HOSTETTLER/DC	4,329.50
10-28	P2	7A513001123	DO	07/30/97	07/30/97	1 DICTATION SYS/ATT PHYSICIAN	5,960.00
10-28	P2	7A513001123	DO	07/30/97	07/30/97	1 DICTATION SYS/ATT PHYSICIAN	5,200.00
10-28	P2	7A513001040	EPSON PRINTER	07/15/97	07/15/97	1 COLOR PRINTER/GEJDENSON/DC	416.00
10-28	P2	7A513000725	INTELLIGENT SOLUTIONS	04/10/97	04/10/97	MEMORY/C TAYLOR/DC	256.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-28	P2 7A513000735	INTELLIGENT SOLUTIONS	04/14/97	04/14/97	MEMORY/JOHN LEWIS/DC		1,024.00
10-28	P2 7A513000735	DO	04/14/97	04/14/97	MEMORY/JOHN LEWIS/DC		400.00
10-28	P2 7A513000885	DO	05/22/97	05/22/97	PC/ACCES/THUNE/DC		250.00
10-28	P2 7A513000885	DO	05/22/97	05/22/97	PC/ACCES/THUNE/DC		2,115.00
10-28	P2 7A513000885	DO	05/22/97	05/22/97	PC/ACCES/THUNE/DC		200.00
10-28	P2 7A513000990	DO	06/26/97	06/26/97	2 FAX MODEMS/MCDERMOTT/DC		432.00
10-28	P2 7A513000990	DO	06/26/97	06/26/97	2 FAX MODEMS/MCDERMOTT/DC		90.00
10-28	P2 7A513000419	INTERAMERICA TECHNOLOGIES	03/09/97	03/09/97	3 CPMTR/ACCES./SNOWBARGER/DO		189.00
10-28	P2 7A513000419	DO	03/09/97	03/09/97	3 CPMTR/ACCES./SNOWBARGER/DO		4,590.00
10-28	P2 7A513000419	DO	03/09/97	03/09/97	3 CPMTR/ACCES./SNOWBARGER/DO		2,495.00
10-28	P2 7A513001019	MONARCH CONSTITUENT SERVICE	07/07/97	07/07/97	PRINT SRVR/HUB/PALLONE/DC		1,050.00
10-28	P2 7A513001019	DO	07/07/97	07/07/97	PRINT SRVR/HUB/PALLONE/DC		450.00
10-28	P2 7A513001019	DO	07/07/97	07/07/97	PRINT SRVR/HUB/PALLONE/DC		300.00
10-28	P2 7A513001019	DO	07/07/97	07/07/97	PRINT SRVR/HUB/PALLONE/DC		120.00
10-28	P2 7A513001055	DO	07/11/97	07/11/97	PRINT SERVER/NADLER/DC		450.00
10-28	P2 7A513001055	DO	07/11/97	07/11/97	PRINT SERVER/NADLER/DC		20.00
10-28	P2 7A513001091	TRITON COMPUTER SYSTEMS	07/22/97	07/22/97	1 12PORT ETHERNT HUB/CRAMER/DC		215.00
10-28	P2 7A513001091	DO	07/22/97	07/22/97	1 12PORT ETHERNT HUB/CRAMER/DC		25.00
10-29	P2 7A513001172	BLANCHARD SUPPLY CO	09/18/97	09/18/97	55 GAL SPRAYNINE CLEANSER/OSM		407.00
10-29	P2 7A513001241	COMP USA #477/COMPUSA INC.	09/10/97	09/10/97	1 PNY FLSH FOR CAMERA/CUBIN/DC		200.00
10-29	P2 7A513000886	INTELLIGENT SOLUTIONS	05/22/97	05/22/97	1PRTR/ACCES./RADANOVICH/DC		572.00
10-29	P2 7A513000886	DO	05/22/97	05/22/97	1PRTR/ACCES./RADANOVICH/DC		790.00
10-29	P2 7A513000886	DO	05/22/97	05/22/97	1PRTR/ACCES./RADANOVICH/DC		2,100.00
10-29	P2 7A513000886	DO	05/22/97	05/22/97	1PRTR/ACCES./RADANOVICH/DC		240.00
10-29	P2 7A513000955	DO	06/16/97	06/16/97	ETHERNT HUB/PASTPR/DO		161.00
10-29	P2 7A513000955	DO	06/16/97	06/16/97	ETHERNT HUB/PASTPR/DO		25.00
10-29	P2 7A513000848	INTERAMERICA TECHNOLOGIES	05/13/97	05/13/97	8-PORT HUB/F. LUCAS/DC		189.00
10-29	P2 7A513000848	DO	05/13/97	05/13/97	8-PORT HUB/F. LUCAS/DC		50.00
10-29	P2 7A513000890	DO	05/22/97	05/22/97	USER LICENSE/COOKSEY/DC		225.00
10-29	P2 7A513000890	DO	05/22/97	05/22/97	USER LICENSE/COOKSEY/DC		75.00
10-29	P2 7A513000908	DO	06/02/97	06/02/97	8-PORT HUB/SCHUMER/DC		189.00
10-29	P2 7A513000908	DO	06/02/97	06/02/97	8-PORT HUB/SCHUMER/DC		50.00
10-29	P2 7A513000930	DO	06/09/97	06/09/97	HARD DRIVE/RAHALL/DC		495.00
10-29	P2 7A513000930	DO	06/09/97	06/09/97	HARD DRIVE/RAHALL/DC		100.00
10-29	P2 7A513001042	DO	07/15/97	07/15/97	HP ENV.FEEDER/BERRY/DC		395.00
10-29	P2 7A513001042	DO	07/15/97	07/15/97	HP ENV.FEEDER/BERRY/DC		25.00
10-29	P2 7A513001052	DO	07/11/97	07/11/97	COMPUTER/LIC/REYES/DC		1,795.00
10-29	P2 7A513001052	DO	07/11/97	07/11/97	COMPUTER/LIC/REYES/DC		225.00
10-29	P2 7A513001052	DO	07/11/97	07/11/97	COMPUTER/LIC/REYES/DC		200.00
10-29	P2 7A513001130	DO	07/31/97	07/31/97	HARD DRIVE/C. MALONEY/DC		465.00
10-29	P2 7A513001130	DO	07/31/97	07/31/97	HARD DRIVE/C. MALONEY/DC		100.00

10-29	P2	7A513001194	STATESMEN COMPUTERS	08/21/97	08/21/97	2 PENTIUM PC'S/GOODE/DO	5,700.00
10-29	P2	7A513001247	THOMSON CONSUMER ELECTRONICS	09/11/97	09/11/97	20" TV/SERRANO/DO	205.00
10-30	P1	8A513000243	CLINTON COMPUTER	01/01/97	08/31/97	COMPUTER MAINT/DC	5,420.00
10-30	P1	8A513000244	DO	02/01/97	08/31/97	COMPUTER MAINT/DO	4,131.72
10-30	P1	8A513000245	DO	01/01/97	08/31/97	COMPUTER MAINT/DC	17,442.50
10-30	P1	8A513000246	DO	01/01/97	08/31/97	COMPUTER MAINT/DO	6,810.00
10-30	P2	7A513001218	COMPUTER TECHNOLOGY, INC.	08/28/97	08/28/97	OMNIBK LAPTOP/BAKER/DC	3,498.00
10-30	P2	7A513001218	DO	08/28/97	08/28/97	OMNIBK LAPTOP/BAKER/DC	20.00
10-30	P1	8A513000249	EUGENE TURNER	09/25/97	09/25/97	TELECORDER/KING/DO	295.49
10-30	P2	7A514000665	FABRICA INTERNATIONAL	10/24/97	10/24/97	37.33 SQ YDS CARPET #6215	708.90
10-30	P1	8A513000242	GORDON FLESCH CO.	02/01/97	09/30/97	COPIER MAINT/DO	720.00
10-30	P1	8A513000248	HON WILLIAM LIPINSKI	09/17/97	09/17/97	PHOTOCOPIER/LIPINSKI/DO	649.96
10-30	P2	7A513001254	IKON OFFICE SOLUTIONS	09/18/97	09/18/97	1 FAX TRANSCEIVER/J.RYUN/DO	2,800.00
10-30	P2	7A513000030	INTELLIGENT SOLUTIONS	12/04/97	12/04/97	PC/MS SFTWR./L.SMITH/DO	276.35
10-30	P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTWR./L.SMITH/DO	3,507.29
10-30	P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTWR./L.SMITH/DO	50.00
10-30	P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTWR./L.SMITH/DO	170.00
10-30	P2	7A513000196	DO	02/06/97	02/06/97	8 NTS CLIENT LIC/NORTHRUP/DO	10.38
10-30	P2	7A513000196	DO	02/06/97	02/06/97	8 NTS CLIENT LIC/NORTHRUP/DO	72.66
10-30	P2	7A513000555	DO	03/21/97	03/21/97	COMBO CARD/PICKERING/DC	94.00
10-30	P2	7A513000555	DO	03/21/97	03/21/97	COMBO CARD/PICKERING/DC	25.00
10-30	P2	7A513000650	DO	03/27/97	03/27/97	LAPTOP LTE 5150/D.PRYCE/DC	2,750.00
10-30	P2	7A513000650	DO	03/27/97	03/27/97	LAPTOP LTE 5150/D.PRYCE/DC	125.00
10-30	P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	300.00
10-30	P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	401.00
10-30	P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	1,983.00
10-30	P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	163.00
10-30	P2	7A513000917	DO	06/03/97	06/03/97	COMPAQ PC/OLVER/DO	1,956.04
10-30	P2	7A513000917	DO	06/03/97	06/03/97	COMPAQ PC/OLVER/DO	220.00
10-30	P2	7A513000918	DO	06/03/97	06/03/97	SWITCHBOX/INTRFACE/OLVER/DO	143.00
10-30	P2	7A513000918	DO	06/03/97	06/03/97	SWITCHBOX/INTRFACE/OLVER/DO	250.00
10-30	P2	7A513000918	DO	06/03/97	06/03/97	SWITCHBOX/INTRFACE/OLVER/DO	132.00
10-30	P2	7A513001009	DO	07/02/97	07/02/97	COMP. ACCES./PAXON/DC	600.00
10-30	P2	7A513001009	DO	07/02/97	07/02/97	COMP. ACCES./PAXON/DC	76.00
10-30	P1	8A513000250	JEFFREY B SPEAKS	08/15/97	08/15/97	PAGER/ROGERS/DO	95.00
10-30	P1	8A513000251	W ROBERT WOODALL	08/27/97	08/27/97	HARDWARE CARDS/LINDER/DC	279.17
10-31	S2	97304000001		03/17/97	09/30/97	EQUIPMENT (TRANSFER)	-37,351.09
10-31	S2	97304000033		04/30/97	09/30/97	EQUIPMENT (TRANSFER)	230.12
10-31	S2	97304000034		07/01/97	09/30/97	EQUIPMENT (TRANSFER)	943.98
10-31	S2	97304000045		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,300.00
10-31	S2	97304000046		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-1.23
10-31	P2	7A514000645	BENTLEY MILLS	10/29/97	10/29/97	640 YDS BLUE CARPET	13,504.00
10-31	P2	7A514000645	DO	10/29/97	10/29/97	160 YDS WATERFALL CARPET	3,284.62
10-31	P2	7A514000645	DO	10/29/97	10/29/97	480 YDS RED CARPET	10,192.20
10-31	P2	7A514000645	DO	10/29/97	10/29/97	160 YDS THYME CARPET	3,376.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
10-31	P2 7A514000645	BENTLEY MILLS	10/29/97	10/29/97	CUSTOM COLOR DYE CHARGE		700.00
10-31	P2 7A514000686	BENTLEY MILLS INC.	10/29/97	10/29/97	19.44 SQ YDS CARPET #5405		318.16
10-31	P1 8A513000252	BRENDA L VIS	09/23/97	09/23/97	MICROWAVE/BUYER/DC		104.49
10-31	P1 8A513000253	MUSKOGEE BEEPERS, INC.	06/01/97	09/30/97	PAGER RENTAL		200.00
11-03	P2 7A513000801	CANON USA	02/26/97	02/26/97	FAX/SANDLIN/DC		811.00
11-03	P2 7A513000860	DO	05/16/97	05/16/97	PHOTOCOPIER/CANNON/DC		12,417.50
11-03	P2 7A513000975	DO	06/20/97	06/20/97	PHOTOCOPIER/GANSKE/DC		11,946.00
11-03	P2 7A513000983	DO	06/24/97	06/24/97	PHOTOCOPIER/SCHAFFER/DC		6,987.00
11-03	P2 7A513000995	DO	06/26/97	06/26/97	PHOTOCOPIER/DICKEY/DC		6,987.00
11-03	P2 7A513001062	DO	07/16/97	07/16/97	FAX/GILMAN/DC		2,172.00
11-03	P2 7A513001169	DO	08/11/97	08/11/97	PHOTOCOPIER/HASTERT/DC		9,377.00
11-04	P1 8A513000231	BUSINESS ENVIROMENTS	09/23/97	09/24/97	2 CHAIRS/C. SHAYS/DO		641.00
11-04	P1 8A513000233	CANON USA	04/01/97	06/30/97	PRINTER/FAX/COPIER MAINT/DO		30,879.94
11-04	P1 8A513000224	CONTINENTAL RESOURCES	06/01/97	06/30/97	PRINTER FAX MAINTENANCE/DO		12,244.41
11-04	P1 8A513000225	DO	08/01/97	08/31/97	PRINTER MAINTENANCE/DC		15,587.79
11-04	P1 8A513000226	DO	07/01/97	07/31/97	PRINTER MAINTENANCE/DC		15,016.11
11-04	P1 8A513000241	DANKA	10/01/96	08/31/97	COPIER MAINTENANCE/DC		22,778.00
11-04	P1 8A513000235	HUSK OFFICE FURNITURE	09/04/97	09/04/97	FURNITURE/D. HASTINGS/DO		12,216.00
11-04	P2 7A513000382	INTELLIGENT SOLUTIONS	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		8,778.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		250.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		467.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		760.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		12,690.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		2,500.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		15,000.00
11-04	P2 7A513000382	DO	02/12/97	02/12/97	6 CMPTRS/SFTWR/GRANGER/DC		2,609.00
11-04	P2 7A513000694	DO	03/29/97	03/29/97	PC/STENHOLM/DO		2,385.51
11-04	P2 7A513000694	DO	03/29/97	03/29/97	PC/STENHOLM/DO		170.00
11-04	P2 7A513000694	DO	03/29/97	03/29/97	PC/STENHOLM/DO		50.00
11-04	P2 7A513000774	DO	04/23/97	04/23/97	CD-ROM/MORAN/DO		330.40
11-04	P1 8A513000234	KURT'S DISCOUNT	09/05/97	09/05/97	5 WINDOW BLINDS/R.HASTINGS/DO		340.00
11-04	P1 8A513000230	METROCALL	09/01/97	09/30/97	PAGER RENTAL		62.35
11-04	P1 8A513000227	MONARCH CONSTITUENT SERVICE	06/01/97	08/31/97	COMPUTER MAINT/DC		5,234.20
11-04	P1 8A513000228	DO	06/01/97	08/31/97	COMPUTER MAINT/DO		5,031.17
11-04	P2 7A513000779	DO	04/25/97	04/25/97	LASERJET PRINTER/SHERMAN/DO		2,820.00
11-04	P2 7A513000779	DO	04/25/97	04/25/97	LASERJET PRINTER/SHERMAN/DO		372.00
11-04	P2 7A513000779	DO	04/25/97	04/25/97	LASERJET PRINTER/SHERMAN/DO		225.00
11-04	P1 8A513000229	STAPLES	09/25/97	09/25/97	1 FILE CABINET/R. WEYGAND/DO		99.99
11-05	P1 8A513000272	AIRTOUCH PAGING-MICHIGAN	06/01/97	06/30/97	PAGER RENTAL		63.70
11-05	P1 8A513000320	AMY SULLIVAN	09/15/97		SCANNER W/ACCS./R. HILL/DO		902.00
11-05	P1 8A513000305	BARBARA T HALL	08/20/97	08/20/97	TV/MYRICK/DO		158.99

11-05	P1	8A513000303	CHARLES J. CASOLARO	09/11/97		TV/LOWEY/DO	191.60
11-05	P1	8A513000264	CONTINENTAL RESOURCES	07/01/97	07/31/97	PRINTER MAINTENANCE/DO	10,349.53
11-05	P1	8A513000304	GERALD J MEDERNACH	09/08/97		ANSWERING MAC./POSHARD/DO	95.58
11-05	P1	8A513000301	GREG HASKIN	07/25/97		SATELLITE SYSTEM/COX/DO	630.98
11-05	P1	8A513000302	HON. SUE KELLY	09/16/97		SATELLITE DISH/TV/KELLY/DO	897.72
11-05	P1	8A513000265	INTELLIGENT SOLUTIONS	10/01/96	05/31/97	COMPUTER MAINTENANCE/DO	47,437.64
11-05	P1	8A513000280	DO	05/01/97	09/30/97	EQUIPMENT RENTAL	1,498.43
11-05	P1	8A513000258	K REX COMMUNICATIONS INC	09/08/97	09/08/97	DICTATION SERVICE/DC	49.50
11-05	P1	8A513000271	LSW, INC.	07/01/97	07/31/97	ACCESS LINE RENTAL	1,606.00
11-05	P1	8A513000273	LUCENT TECHNOLOGIES	09/01/97	09/30/97	PAGER RENTAL	75.00
11-05	P1	8A513000283	DO	08/01/97	08/31/97	EQUIPMENTRENTAL	787.80
11-05	P1	8A513000284	METROCALL	09/01/97	09/30/97	PAGER RENTAL	34.35
11-05	P1	8A513000281	PITNEY BOWES	07/01/97	09/30/97	PHONE METER RENTAL	227.00
11-05	P1	8A513000274	REMTICO OFFICE SOLUTIONS	09/18/97	09/18/97	TYPEWRITER SERVICE/DO	65.50
11-05	P1	8A513000282	ROCKFORD TELEPHONE ANS.	07/01/97	09/30/97	PAGER RENTAL	126.00
11-05	P1	8A513000307	SNOW VALLEY INC.	09/30/97	10/08/97	MONTHLY WATER SERVICE	174.35
11-05	P1	8A513000255	TECHNICAL SPECIALTIES	08/27/97	08/27/97	TIME STAMP MAC. SERVICE/DC	42.50
11-05	P1	8A513000299	THE LEATHERCRAFTER	07/02/97		FURNITURE REPAIR/DO	400.00
11-06	P2	7A513001057	CANON USA	07/16/97	07/16/97	PHOTOCOPIER/THORNBERRY/DO	6,901.00
11-06	P2	7A513001058	DO	07/16/97	07/16/97	PHOTOCOPIER/SANDLIN/DO	6,800.00
11-06	P2	7A513001076	DO	07/17/97	07/17/97	PHOTOCOPIER/REYES/DO	7,356.00
11-06	P2	7A513001107	DO	07/24/97	07/24/97	TELECOPIER/PELOSI/DO	1,897.00
11-06	P1	8A513000312	CLEVELAND BUSINESS SYSTEMS	02/01/97	08/31/97	COMPUTER MAINT/DO	268.69
11-06	P1	8A513000318	CONTINENTAL RESOURCES	08/01/97	08/31/97	PRINTER MAINTENANCE/DO	11,847.64
11-06	P1	8A513000317	INNOVATIVE MAILING & SHIPPING	07/01/97	09/30/97	INSERTER MAINT/DO	238.02
11-06	P2	7A513000529	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	(2)CD-ROM DRV/J.PETERSON/DC	623.64
11-06	P2	7A513000539	DO	03/20/97	03/20/97	(2)PC/PRINTER/J.PETERSON/DC	2,415.00
11-06	P2	7A513000539	DO	03/20/97	03/20/97	(2)PC/PRINTER/J.PETERSON/DC	3,500.00
11-06	P2	7A513000539	DO	03/20/97	03/20/97	(2)PC/PRINTER/J.PETERSON/DC	379.00
11-06	P2	7A513000539	DO	03/20/97	03/20/97	(2)PC/PRINTER/J.PETERSON/DC	256.00
11-06	P2	7A513000539	DO	03/20/97	03/20/97	(2)PC/PRINTER/J.PETERSON/DC	365.00
11-06	P2	7A513000542	DO	03/20/97	03/20/97	2 LAPTOPS/PORTMAN/DC	6,310.00
11-06	P2	7A513000542	DO	03/20/97	03/20/97	2 LAPTOPS/PORTMAN/DC	250.00
11-06	P2	7A513000740	DO	04/15/97	04/15/97	HARD DRIVE-ROS-LEHTINEN/DC	2,550.00
11-06	P2	7A513000740	DO	04/15/97	04/15/97	HARD DRIVE-ROS-LEHTINEN/DC	50.00
11-06	P2	7A513000914	DO	06/03/97	06/03/97	EXT. MODEM/PASCRELL/DC	170.00
11-06	P2	7A513000920	DO	06/03/97	06/03/97	LAPTOP/STRICKLAND/DC	3,283.93
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	739.00
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	2,700.00
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	137.00
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	381.00
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	1,830.00
11-06	P2	7A513001079	DO	07/18/97	07/18/97	10 HARD DRIVES/ACC/WICKER/DC	850.00
11-06	P2	7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC	81.00
11-06	P2	7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC	13,744.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-06	P2 7TX13000011	INTELLIGENT SOLUTIONS	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		4,808.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		150.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		8,140.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		18,684.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		495.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		262.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		2,088.00
11-06	P2 7TX13000011	DO	01/15/97	01/15/97	COMP.SYSTEM/THORNBERRY/DC		3,595.00
11-06	P1 8A513000311	KV SYSTEMS CORP.	04/01/97	09/30/97	SOFTWARE MAINT/DC		3,000.00
11-06	CR 178512	MARRIOTT			01/97 OFFICE EQUIPMENT USAGE		-1,013.70
11-06	CR 178512	DO			09/97 OFFICE EQUIPMENT USAGE		-1,010.05
11-06	P1 8A513000315	NORITSU AMERICA CORP	09/24/97	09/24/97	PRNT/PROCESS SERV/PHOTOGRAHY		5,429.30
11-06	P1 8A513000308	SAVIN CORP.	09/01/97	09/30/97	COPIER & FAX MAINT/DO		9,593.94
11-06	P1 8A513000308	DO	09/01/97	09/30/97	FAX MAINT/DO		468.51
11-06	P1 8A513000308	DO	09/01/97	09/30/97	COPIER MAINT/DO		171.50
11-06	P1 8A513000309	DO	09/01/97	09/30/97	COPIER MAINTENANCE/DC		6,658.18
11-06	P1 8A513000309	DO	09/01/97	09/30/97	FAX MAINTENANCE/DC		310.43
11-06	P1 8A513000316	STRAUSS PHOTO-TECHNICAL SERVIC	09/16/97	09/16/97	CAMERA SERVICE/PHOTOGRAPHY		190.00
11-06	P1 8A513000314	VANSTAR	09/01/97	09/30/97	COMPUTER MAINT/DO		3,438.77
11-06	P2 7A513000784	ZAMOISKI CO.	04/28/97	04/28/97	TV-VCR/THUNE/DO		369.00
11-06	P2 7A513000784	DO	04/28/97	04/28/97	TV-VCR/THUNE/DO		18.00
11-06	P2 7A513000977	DO	06/24/97	06/24/97	TV-VCR/GILCHREST/DO		369.00
11-06	P2 7A513000977	DO	06/24/97	06/24/97	TV-VCR/GILCHREST/DO		8.00
11-07	P1 8A513000285	CLINTON COMPUTER	07/01/97	09/30/97	COMPUTER MAINT/DO		4,481.75
11-07	P1 8A513000286	DO	07/01/97	09/30/97	COMPUTERM MAINT/DC		8,386.88
11-07	P1 8A513000294	FAXPLUS, INC.	05/01/97	05/31/97	FAX MAINT/DC		50.00
11-07	P1 8A513000352	IKON OFFICE SOLUTIONS	04/01/97	09/30/97	COPIER MAINT/DO		1,053.17
11-07	P1 8A513000289	MONROE SYSTEMS	04/01/97	06/30/97	COPIER & FAX MAINT/DC		1,324.53
11-07	P1 8A513000290	DO	04/01/97	06/30/97	COPIER MAINT/DO		644.97
11-07	P1 8A513000293	PURKEY'S OFFICE SUPPLY	08/13/97	08/13/97	TYPEWRITER SERVICE/DO		45.00
11-07	P1 8A513000291	SYSCOM SERVICES INC.	07/01/97	09/30/97	BROAD. SYS. MAINT/DC		2,343.51
11-10	CR 712423	HON RONALD COLEMAN			EQUIPMENT PURCHASE		-45.00
11-10	CR 712423	HON. JIM CHAPMAN			EQUIPMENT PURCHASE		-50.00
11-10	CR 712423	HON. PATRICIA SCHROEDER			EQUIPMENT PURCHASE		-5.00
11-10	P2 7A513000285	INTELLIGENT SOLUTIONS	02/13/97	02/13/97	9 DESKPRO PC'S/PRYCE/DC		161.00
11-10	P2 7A513000285	DO	02/13/97	02/13/97	9 DESKPRO PC'S/PRYCE/DC		196.00
11-10	P2 7A513000285	DO	02/13/97	02/13/97	9 DESKPRO PC'S/PRYCE/DC		27,742.32
11-10	P2 7A513000285	DO	02/13/97	02/13/97	9 DESKPRO PC'S/PRYCE/DC		333.50
11-10	P2 7A513000492	DO	01/01/97	01/01/97	1 LAPTOP PC/PEASE/DC		3,283.93
11-10	P2 7A513000243	INTERAMERICA TECHNOLOGIES	02/06/97	02/06/97	5 CMPTR/USER LIC/POMEROY/DO		9,975.00
11-10	P2 7A513000243	DO	02/06/97	02/06/97	5 CMPTR/USER LIC/POMEROY/DO		175.00

11-10	P2	7A513000243	INTERAMERICA TECHNOLOGIES	02/06/97	02/06/97	5 CMPTR/USER LIC/POMEROY/DO	700.00
11-10	P2	7A513000243	DO	02/06/97	02/06/97	5 CMPTR/USER LIC/POMEROY/DO	700.00
11-10	P2	7A513000420	DO	03/09/97	03/09/97	2 COMPTR/MODEM/SNOWBARGER/DO	645.00
11-10	P2	7A513000420	DO	03/09/97	03/09/97	2 COMPTR/MODEM/SNOWBARGER/DO	498.00
11-10	P2	7A513000420	DO	03/09/97	03/09/97	2 COMPTR/MODEM/SNOWBARGER/DO	4,590.00
11-10	P2	7A513000862	DO	05/19/97	05/19/97	8-PORT HUB/LIC/K.BRADY/DO	189.00
11-10	P2	7A513000862	DO	05/19/97	05/19/97	8-PORT HUB/LIC/K.BRADY/DO	175.00
11-10	P2	7A513000862	DO	05/19/97	05/19/97	8-PORT HUB/LIC/K.BRADY/DO	65.00
11-10	P2	7A513001257	LAFAYETTE BUSINESS MACHINE	09/22/97	09/22/97	1 MINOLTA COPIER/MCINTYRE/DO	6,824.00
11-10	CR	712423	NEIL B GOLDSTEIN			EQUIPMENT PURCHASE	-15.00
11-10	P2	7A513001039	ZAMOISKI CO.	07/15/97	07/15/97	TV/GREENWOOD/DC	218.00
11-12	P1	8A513000342	BARRY S OFFICE SERVICE, INC.	09/22/97		1 CHAIR/A. MOLLOHAN/DO	295.74
11-12	P1	8A513000328	BELL ATLANTIC PAGING	09/01/97	09/30/97	PAGER RENTAL	40.25
11-12	P2	7A513001198	CANTWELL-CLEARY CO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	3,146.50
11-12	P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	1,885.00
11-12	P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	189.00
11-12	P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	214.94
11-12	P1	8A513000324	COPYTEK SYSTEMS	07/01/97	09/30/97	COPIER MAINT/DO	539.76
11-12	P1	8A513000355	DANIEL R MUROFF	09/28/97		M'WAVE/CLEAN SYS/MCGOVERN/DC	156.74
11-12	P1	8A513000356	DAVID G. LOPEZ	09/27/97		PRINTER/DOOLITTLE/DC	422.99
11-12	P1	8A513000357	DBA WALLPAPER, WINDOWS & MORE	09/19/97		2 BLINDS/N. GINGRICH/DO	1,290.00
11-12	P1	8A513000346	FAXPLUS, INC.	07/01/97	09/30/97	FAX MAINT/DC	225.00
11-12	P1	8A513000341	FAXWORLD CORP.	05/01/97	09/30/97	FAX MAINT/DC	205.00
11-12	P2	7A513001219	GATEWAY 2000	08/28/97	08/28/97	1 NOTEBOOK PC/BONILLA/DC	4,618.00
11-12	P2	7A513001219	DO	08/28/97	08/28/97	1 NOTEBOOK PC/BONILLA/DC	97.00
11-12	P1	8A513000358	GENERAL SERV. ADMINISTRATION	09/30/97		1 DESK/J. LAFALACE/DO	1,347.60
11-12	P1	8A513000340	INFORMIX SOFTWARE, INC	08/01/97	09/30/97	SOFTWARE MAINT/DC	128.26
11-12	P2	7A513000896	INTELLIGENT SOLUTIONS	05/28/97	05/28/97	18 MEM MODULES/RYUN/DC	1,008.00
11-12	P2	7A513000896	DO	05/28/97	05/28/97	18 MEM MODULES/RYUN/DC	450.00
11-12	P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTWR/MCINTYRE/DC	250.00
11-12	P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTWR/MCINTYRE/DC	1,711.00
11-12	P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTWR/MCINTYRE/DC	200.00
11-12	P2	7A513001016	DO	07/03/97	07/03/97	ENV FEEDER/DINGELL/DO	223.00
11-12	P2	7A513001016	DO	07/03/97	07/03/97	ENV FEEDER/DINGELL/DO	75.00
11-12	P2	7A513001053	DO	06/27/97	06/27/97	CD-ROM DR/BARR/DO	311.82
11-12	P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTWR./SHERMAN/DC	250.00
11-12	P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTWR./SHERMAN/DC	349.00
11-12	P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTWR./SHERMAN/DC	1,724.00
11-12	P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTWR./SHERMAN/DC	200.00
11-12	P2	7A513001095	DO	07/22/97	07/22/97	2SND1VIDDRIVE/RADANOVICH/DC	395.00
11-12	P2	7A513001095	DO	07/22/97	07/22/97	2SND1VIDDRIVE/RADANOVICH/DC	1,254.00
11-12	P2	7A513001095	DO	07/22/97	07/22/97	2SND1VIDDRIVE/RADANOVICH/DC	242.00
11-12	P2	7A513001095	DO	07/22/97	07/22/97	2SND1VIDDRIVE/RADANOVICH/DC	150.00
11-12	P2	7A513001096	INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO	225.00
11-12	P2	7A513001096	DO	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
11-12	P2 7A513001096	INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO		265.00
11-12	P2 7A513001096	DO	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO		125.00
11-12	P2 7A513001096	DO	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO		185.00
11-12	P2 7A513001096	DO	07/22/97	07/22/97	MISC SFTWRE&HRDWRE/REDMOND/DO		600.00
11-12	P1 8A513000350	KNOX FURNITURE COMPANY	06/05/97		4 BLINDS/J. TURNER/DO		300.00
11-12	P1 8A513000348	LEEDIKER FURNITURE	05/01/97		FURNITURE/J. TURNER/DO		500.00
11-12	P1 8A513000354	MARY R. PONS	09/04/97		LAMP/MIRROR/BOYD/DO		162.53
11-12	P1 8A513000329	METROCALL	09/01/97	09/30/97	PAGER RENTAL		81.63
11-12	P1 8A513000344	OFCO OFFICE FURNITURE, INC.	09/11/97		9 CHAIRS/K. GRANGER/DO		1,791.00
11-12	P1 8A513000321	OFFICE MAX	01/30/97		1 FILE CABINET/N. LAMPSON/DO		199.99
11-12	P1 8A513000325	PITNEY BOWES	09/01/97	09/30/97	FAX MAINT/DO		1,820.69
11-12	P1 8A513000327	DO	09/01/97	09/30/97	FAX RENTAL		419.00
11-12	P1 8A513000337	DO	09/01/97	09/30/97	FAX MAINT/DC		1,548.40
11-12	P1 8A513000322	RI-COM CORP	04/01/97	09/30/97	COPIER MAINT/DO		405.43
11-12	P1 8A513000326	SHARP ELECTRONICS CORP.	09/01/97	09/30/97	PHOTO COPIER RENTAL		257.00
11-12	P1 8A513000349	TOWN & COUNTRY FURNITURE	05/01/97		FURNITURE/J. TURNER/DO		478.00
11-12	P1 8A513000335	VANSTAR	06/01/97	09/30/97	COMPUTER MAINT/DC		5,839.43
11-12	P1 8A513000347	WOODPILE	09/23/97		1 BOOKCASE/S. CHAMBLISS/DO		89.00
11-12	P1 8A513000359	XEROX CORP.	02/22/97		COPIER RELOCATION/DEGETTE/DO		128.00
11-13	P2 7A513000514	INTELLIGENT SOLUTIONS	03/18/97	03/18/97	7 COMPAQ PC'S/BILBRAY/DO		15,624.00
11-13	P2 7A513000514	DO	03/18/97	03/18/97	7 COMPAQ PC'S/BILBRAY/DO		875.00
11-13	P2 7A513000514	DO	03/18/97	03/18/97	7 COMPAQ PC'S/BILBRAY/DO		903.00
11-13	P2 7A513000627	DO	03/25/97	03/25/97	LPTP CMPTR/ACC/HINOJOSA/DO		250.00
11-13	P2 7A513000627	DO	03/25/97	03/25/97	LPTP CMPTR/ACC/HINOJOSA/DO		2,750.00
11-13	P2 7A513000627	DO	03/25/97	03/25/97	LPTP CMPTR/ACC/HINOJOSA/DO		295.00
11-13	P2 7A513000648	DO	03/27/97	03/27/97	2 FAX MODEMS/KIND/DO		407.10
11-13	P2 7A513000649	DO	03/27/97	03/27/97	CD-ROM/KIND/DO		311.82
11-13	P2 7A513000698	DO	03/31/97	03/31/97	6 CLIENT SFTWR/KILPTRICK/DO		250.00
11-13	P2 7A513000698	DO	03/31/97	03/31/97	6 CLIENT SFTWR/KILPTRICK/DO		400.00
11-13	P2 7A513000698	DO	03/31/97	03/31/97	6 CLIENT SFTWR/KILPTRICK/DO		1,250.00
11-13	P2 7A513000698	DO	03/31/97	03/31/97	6 CLIENT SFTWR/KILPTRICK/DO		970.00
11-13	P2 7A513000742	DO	04/16/97	04/16/97	PC/CLNT SFTWR./RYUN/DC		250.00
11-13	P2 7A513000742	DO	04/16/97	04/16/97	PC/CLNT SFTWR./RYUN/DC		470.00
11-13	P2 7A513000742	DO	04/16/97	04/16/97	PC/CLNT SFTWR./RYUN/DC		2,408.00
11-13	P2 7A513000742	DO	04/16/97	04/16/97	PC/CLNT SFTWR./RYUN/DC		200.00
11-13	P2 7A513000866	DO	05/19/97	05/19/97	MEMORY/FOLEY/DO		168.00
11-13	P2 7A513000866	DO	05/19/97	05/19/97	MEMORY/FOLEY/DO		168.00
11-13	P2 7A513000866	DO	05/19/97	05/19/97	MEMORY/FOLEY/DO		510.00
11-13	P2 7A513000893	INTELLIGENT SOLUTIONS	05/23/97	05/23/97	3 PC'S/ACC/FORD/DO		250.00
11-13	P2 7A513000893	INTELLIGENT SOLUTIONS	05/23/97	05/23/97	3 PC'S/ACC/FORD/DO		5,601.00
11-13	P2 7A513000893	DO	05/23/97	05/23/97	3 PC'S/ACC/FORD/DO		500.00

11-13 P2	7A513000893	INTELLIGENT SOLUTIONS	05/23/97	05/23/97	3 PC'S/ACC/FORD/DO	885.00
11-13 P2	7A513000905	DO	05/28/97	05/28/97	4 8MB MEM./J MALONEY/DC	224.00
11-13 P2	7A513000905	DO	05/28/97	05/28/97	4 8MB MEM./J MALONEY/DC	100.00
11-13 P2	7A513000941	DO	06/11/97	06/11/97	PC/ACC/KUCINICH/DO	250.00
11-13 P2	7A513000941	DO	06/11/97	06/11/97	PC/ACC/KUCINICH/DO	1,315.00
11-13 P2	7A513000941	DO	06/11/97	06/11/97	PC/ACC/KUCINICH/DO	109.00
11-13 P2	7A513000941	DO	06/11/97	06/11/97	PC/ACC/KUCINICH/DO	320.00
11-13 P2	7A513000954	DO	06/16/97	06/16/97	1 16MB MEM/PASTOR/DC	137.00
11-13 P2	7A513000954	DO	06/16/97	06/16/97	1 16MB MEM/PASTOR/DC	25.00
11-13 P2	7A513000971	DO	06/20/97	06/20/97	FAX/MODEM/CAMP/DO	164.47
11-13 P2	7A513000971	DO	06/20/97	06/20/97	FAX/MODEM/CAMP/DO	31.50
11-13 P2	7A513000974	DO	06/20/97	06/20/97	COMPTR/ACCS/CAMP/DO	250.00
11-13 P2	7A513000974	DO	06/20/97	06/20/97	COMPTR/ACCS/CAMP/DO	2,408.00
11-13 P2	7A513000974	DO	06/20/97	06/20/97	COMPTR/ACCS/CAMP/DO	420.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	250.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	170.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	1,106.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	5,133.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	500.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	260.00
11-13 P2	7A513001003	DO	07/01/97	07/01/97	3 CMPTRS/ACC/DICKEY/DO	1,380.00
11-13 P2	7A513001006	DO	07/01/97	07/01/97	CD-ROM DR/DICKEY/DO	330.40
11-13 P2	7A513001007	DO	07/01/97	07/01/97	CD-ROM DR/DICKEY/DO	330.40
11-13 P2	7IN08000009	DO	05/22/97	05/22/97	PRNTR/HOSTETTLER/DO	1,400.00
11-13 P2	7IN08000009	DO	05/22/97	05/22/97	PRNTR/HOSTETTLER/DO	260.00
11-13 P2	7IN08000009	DO	05/22/97	05/22/97	PRNTR/HOSTETTLER/DO	220.00
11-13 P2	7A513000933	INTERAMERICA TECHNOLOGIES			4 PC'S/ACCS./D BONIOR/DC	195.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	996.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	3,990.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	435.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	10,780.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	195.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	996.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	570.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	298.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	858.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	490.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	1,516.00
11-13 P2	7A513000933	DO			4 PC'S/ACCS./D BONIOR/DC	1,750.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	395.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	10,500.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	225.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	1,295.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	250.00
11-13 P2	7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	530.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-13	P2 7A513001100	INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC		1,125.00
11-13	P2 7A513001100	DO	07/22/97	07/22/97	SRVR. LIC./ACCS./B REDMOND/DC		2,745.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		21,945.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		378.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		10,500.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		225.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		839.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		2,895.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		7,995.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		190.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		125.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		429.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		329.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		185.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		475.00
11-13	P2 7A513001101	DO	07/21/97	07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC		4,155.00
11-14	P1 8A513000361	AARON RENTS, INC.	09/01/97		FURNITURE/F. A. BOYD/DO		994.00
11-14	P1 8A513000381	DICTAPHONE CORPORATION	08/20/97		DICTATION SERVICE/DO		130.00
11-14	P2 7A513001124	GTSI/CTX CORPORATION	07/31/97	07/31/97	1 PC W/ACCS./CRANE/DO		2,237.00
11-14	P2 7A513001124	DO	07/31/97	07/31/97	1 PC W/ACCS./CRANE/DO		604.00
11-14	P1 8A513000383	HON. CLIFF STEARNS	09/26/97		COMPUTER CART/STEARNS/DO		215.90
11-14	P1 8A513000382	IKON	08/07/97	08/25/97	T & M SERVICE/DC		482.50
11-14	P2 7A513000265	INTELLIGENT SOLUTIONS	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		12,435.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		50.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		527.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		1,881.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		14,805.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		108.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		232.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		1,765.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		500.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		223.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		260.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		266.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		128.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		108.00
11-14	P2 7A513000265	DO	02/10/97	02/10/97	7 PC'S/FILE SRVR/ALLEN/DC		2,140.00
11-14	P2 7A513000706	DO	03/29/97	03/29/97	FAX/MODEM/BORSKI/DO		196.00
11-14	P2 7A513000706	DO	03/29/97	03/29/97	FAX/MODEM/BORSKI/DO		170.00
11-14	P2 7A513000871	DO	05/19/97	05/19/97	CMPTR/ACCES./CLEMENT/DO		250.00
11-14	P2 7A513000871	DO	05/19/97	05/19/97	CMPTR/ACCES./CLEMENT/DO		620.00

11-14	P2	7A513000871	INTELLIGENT SOLUTIONS	05/19/97	05/19/97	CMPTR/ACCES./CLEMENT/DO	1,512.00
11-14	P2	7A513000871	DO	05/19/97	05/19/97	CMPTR/ACCES./CLEMENT/DO	128.00
11-14	P2	7A513000871	DO	05/19/97	05/19/97	CMPTR/ACCES./CLEMENT/DO	225.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	250.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	170.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	13,688.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	4,553.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	1,750.00
11-14	P2	7A513001005	DO	07/01/97	07/01/97	8 PC'S/ACCES./DICKEY/DO	3,720.00
11-14	P2	7A513001049	DO	06/27/97	06/27/97	2 PC'S/ACC/BARR/DO	250.00
11-14	P2	7A513001049	DO	06/27/97	06/27/97	2 PC'S/ACC/BARR/DO	196.00
11-14	P2	7A513001049	DO	06/27/97	06/27/97	2 PC'S/ACC/BARR/DO	4,716.00
11-14	P2	7A513001049	DO	06/27/97	06/27/97	2 PC'S/ACC/BARR/DO	250.00
11-14	P2	7A513001049	DO	06/27/97	06/27/97	2 PC'S/ACC/BARR/DO	490.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	250.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	400.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	288.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	392.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	236.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	184.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	1,692.00
11-14	P2	7A513001050	DO	06/27/97	06/27/97	MEMORY/DRIVE/ACC/BARR/DO	2,375.00
11-14	P2	7A513000863	INTERAMERICA TECHNOLOGIES	05/19/97	05/19/97	USER LIC/ACCES/K. BRADY/DO	189.00
11-14	P2	7A513000863	DO	05/19/97	05/19/97	USER LIC/ACCES/K. BRADY/DO	175.00
11-14	P2	7A513000863	DO	05/19/97	05/19/97	USER LIC/ACCES/K. BRADY/DO	525.00
11-14	P2	7A513000863	DO	05/19/97	05/19/97	USER LIC/ACCES/K. BRADY/DO	110.00
11-14	P1	8A513000379	INTERAMERICA TECHNOLOGIES INC.	12/01/96	12/31/96	DEINSTALL/RESTALL	18,500.00
11-14	P2	7A513000921	MONARCH CONSTITUENT SERVICE	06/05/97	06/05/97	8 PC'S/ACCES/CRAMER/DC	450.00
11-14	P2	7A513000921	DO	06/05/97	06/05/97	8 PC'S/ACCES/CRAMER/DC	18,680.00
11-14	P2	7A513000921	DO	06/05/97	06/05/97	8 PC'S/ACCES/CRAMER/DC	1,500.00
11-14	P2	7A513000921	DO	06/05/97	06/05/97	8 PC'S/ACCES/CRAMER/DC	445.00
11-17	P1	8A513000405	ALL MAKES OFFICE SYSTEMS	09/12/97		TYPEWRITER SERVICE/DO	104.00
11-17	SV	8A901000241	EASTMAN KODAK COMPANY	09/11/96	09/23/96	CORR. 7/10/97 DOC# 7A513002018	-792.50
11-17	SV	8A901000242	ENTERPRISE OFFICE EQUIPMENT	06/11/96	06/11/96	CORR. 7/10/97 DOC# 7A513002019	-84.00
11-17	P2	7A513000449	GTSI/CTX CORPORATION	03/10/97	03/10/97	PRINTER/MONITOR/DICKEY/DC	876.00
11-17	P2	7A513000449	DO	03/10/97	03/10/97	PRINTER/MONITOR/DICKEY/DC	716.00
11-17	P2	7A513000449	DO	03/10/97	03/10/97	PRINTER/MONITOR/DICKEY/DC	2,620.00
11-17	P2	7A513000449	DO	03/10/97	03/10/97	PRINTER/MONITOR/DICKEY/DC	490.00
11-17	P2	7A513001120	DO	07/28/97	07/28/97	PC W/ACCS/CHRISTENSEN/DC	2,237.00
11-17	P2	7A513000432	INTELLIGENT SOLUTIONS	03/10/97	03/10/97	1 PRNTR/ACCS./JACKSON-LEE/DC	200.00
11-17	P2	7A513000432	DO	03/10/97	03/10/97	1 PRNTR/ACCS./JACKSON-LEE/DC	196.00
11-17	P2	7A513000432	DO	03/10/97	03/10/97	1 PRNTR/ACCS./JACKSON-LEE/DC	223.00
11-17	P2	7A513000432	DO	03/10/97	03/10/97	1 PRNTR/ACCS./JACKSON-LEE/DC	130.00
11-17	P2	7A513000432	DO	03/10/97	03/10/97	1 PRNTR/ACCS./JACKSON-LEE/DC	1,881.00
11-17	P2	7A513000502	DO	03/15/97	03/15/97	3 PC'S/PORTMAN/DC	6,345.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17	P2 7A513000502	INTELLIGENT SOLUTIONS	03/15/97 03/15/97	3 PC'S/PORTMAN/DC		375.00
11-17	P2 7A513000509	DO	03/18/97 03/18/97	FILE SERVER/BILBRAY/DC		8,778.00
11-17	P2 7A513000509	DO	03/18/97 03/18/97	FILE SERVER/BILBRAY/DC		495.00
11-17	P2 7A513000567	DO	03/21/97 03/21/97	SOFTWARE/HOBSON/DO		250.00
11-17	P2 7A513000567	DO	03/21/97 03/21/97	SOFTWARE/HOBSON/DO		200.00
11-17	P2 7A513000567	DO	03/21/97 03/21/97	SOFTWARE/HOBSON/DO		196.00
11-17	P2 7A513000567	DO	03/21/97 03/21/97	SOFTWARE/HOBSON/DO		1,500.00
11-17	P2 7A513000567	DO	03/21/97 03/21/97	SOFTWARE/HOBSON/DO		580.00
11-17	P2 7A513000603	DO	03/24/97 03/24/97	1 FAX MODEM/CLYBURN/DC		249.00
11-17	P2 7A513000603	DO	03/24/97 03/24/97	1 FAX MODEM/CLYBURN/DC		45.00
11-17	P2 7A513000620	DO	03/25/97 03/25/97	1 COMPUTER/HINOJOSA/DC		250.00
11-17	P2 7A513000620	DO	03/25/97 03/25/97	1 COMPUTER/HINOJOSA/DC		1,867.00
11-17	P2 7A513000620	DO	03/25/97 03/25/97	1 COMPUTER/HINOJOSA/DC		200.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		250.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		200.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		140.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		170.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		8,460.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		750.00
11-17	P2 7A513000643	DO	03/27/97 03/27/97	4 PC'S W/ACCES./KIND/DO		1,165.00
11-17	P2 7A513000655	DO	03/27/97 03/27/97	2 PC'S W/ACCES./KIND/DO		250.00
11-17	P2 7A513000655	DO	03/27/97 03/27/97	2 PC'S W/ACCES./KIND/DO		4,230.00
11-17	P2 7A513000655	DO	03/27/97 03/27/97	2 PC'S W/ACCES./KIND/DO		250.00
11-17	P2 7A513000655	DO	03/27/97 03/27/97	2 PC'S W/ACCES./KIND/DO		340.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		250.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		198.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		250.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		170.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		14,936.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		750.00
11-17	P2 7A513000658	DO	03/29/97 03/29/97	8 PC'S/ACC/KUNINICH/DO		2,155.00
11-17	P2 7A513000660	DO	03/29/97 03/29/97	5 PC'S/ACCS./GREEN/DO		161.00
11-17	P2 7A513000660	DO	03/29/97 03/29/97	5 PC'S/ACCS./GREEN/DO		196.00
11-17	P2 7A513000660	DO	03/29/97 03/29/97	5 PC'S/ACCS./GREEN/DO		10,735.00
11-17	P2 7A513000660	DO	03/29/97 03/29/97	5 PC'S/ACCS./GREEN/DO		1,190.00
11-17	P2 7A513000660	DO	03/29/97 03/29/97	5 PC'S/ACCS./GREEN/DO		250.00
11-17	P2 7A513000662	DO	03/29/97 03/29/97	2 PC'S/ACCES./GREEN/DO		161.00
11-17	P2 7A513000662	DO	03/29/97 03/29/97	2 PC'S/ACCES./GREEN/DO		196.00
11-17	P2 7A513000662	DO	03/29/97 03/29/97	2 PC'S/ACCES./GREEN/DO		4,294.00
11-17	P2 7A513000662	DO	03/29/97 03/29/97	2 PC'S/ACCES./GREEN/DO		680.00
11-17	P2 7A513000662	DO	03/29/97 03/29/97	2 PC'S/ACCES./GREEN/DO		100.00

11-17	P2	7A513000687	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	250.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	15,000.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	400.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	780.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	14,805.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	189.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	2,495.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	2,750.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	140.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	380.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	189.00
11-17	P2	7A513000687	DO	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	1,859.00
11-17	P2	7A513000854	DO	05/16/97	05/16/97		PC W/ACCES/HOBSON/DC	1,867.00
11-17	P2	7A513000854	DO	05/16/97	05/16/97		PC W/ACCES/HOBSON/DC	345.00
11-17	P2	7A513000887	DO	05/22/97	05/22/97		PRINTER W/ACCES./GILMAN/DO	1,317.00
11-17	P2	7A513000887	DO	05/22/97	05/22/97		PRINTER W/ACCES./GILMAN/DO	226.00
11-17	P2	7A513000887	DO	05/22/97	05/22/97		PRINTER W/ACCES./GILMAN/DO	245.00
11-17	P2	7A513000912	DO	06/03/97	06/03/97		MEMORY/ROHRABACHER/DC	145.00
11-17	P2	7A513000912	DO	06/03/97	06/03/97		MEMORY/ROHRABACHER/DC	25.00
11-17	P2	7A513000929	DO	06/09/97	06/09/97		HUB/PRINT SERVER/HOBSON/DO	161.00
11-17	P2	7A513000929	DO	06/09/97	06/09/97		HUB/PRINT SERVER/HOBSON/DO	196.00
11-17	P2	7A513000929	DO	06/09/97	06/09/97		HUB/PRINT SERVER/HOBSON/DO	50.00
11-17	P2	7A513001011	DO	05/06/97	05/06/97		HUB/LAMAR SMITH/DC	161.00
11-17	P2	7A513001011	DO	05/06/97	05/06/97		HUB/LAMAR SMITH/DC	25.00
11-17	P2	7A513001045	DO	07/11/97	07/11/97		FL.SRVR./SFTWR/NORWOOD/DC	7,654.00
11-17	P2	7A513001045	DO	07/11/97	07/11/97		FL.SRVR./SFTWR/NORWOOD/DC	13,200.00
11-17	P2	7A513001045	DO	07/11/97	07/11/97		FL.SRVR./SFTWR/NORWOOD/DC	894.00
11-17	P2	7A513001047	DO	06/27/97	06/27/97		PX W/ACCS/BARR/DO	250.00
11-17	P2	7A513001047	DO	06/27/97	06/27/97		PX W/ACCS/BARR/DO	170.00
11-17	P2	7A513001047	DO	06/27/97	06/27/97		PX W/ACCS/BARR/DO	508.00
11-17	P2	7A513001047	DO	06/27/97	06/27/97		PX W/ACCS/BARR/DO	2,308.00
11-17	P2	7A513001047	DO	06/27/97	06/27/97		PX W/ACCS/BARR/DO	465.00
11-17	P2	7A51300972A	DO	06/20/97	06/20/97		FAX MODEM/CAMP/DO	164.47
11-17	P2	7A51300972A	DO	06/20/97	06/20/97		FAX MODEM/CAMP/DO	31.50
11-17	P2	7A51300974A	DO	06/20/97	06/20/97		CMPTR/ACC/CAMP/DO	250.00
11-17	P2	7A51300974A	DO	06/20/97	06/20/97		CMPTR/ACC/CAMP/DO	2,408.00
11-17	P2	7A51300974A	DO	06/20/97	06/20/97		CMPTR/ACC/CAMP/DO	420.00
11-17	SV	8A901000244	DO	05/01/96	09/30/96		CORR. 7/10/97 DOC# 7A513002014	-1,770.66
11-17	P1	8A513000420	SEARS HIBBING	07/23/97	07/23/97	1	AIR COND/J. OBERSTAR/DO	489.97
11-17	SV	8A901000243	SHARP ELECTRONICS	06/01/96	09/30/96		CORR. 8/1/97 DOC# 7A513002232	-1,708.92
11-18	P2	7A513000286	INTELLIGENT SOLUTIONS	02/18/97	02/18/97		PRINT SERVER/WHITE/DO	196.00
11-18	P2	7A513000331	DO	03/03/97	03/03/97		LASERJET PRINTER/LEACH/DO	904.00
11-18	P2	7A513000331	DO	03/03/97	03/03/97		LASERJET PRINTER/LEACH/DO	50.00
11-18	P2	7A513000331	DO	03/03/97	03/03/97		LASERJET PRINTER/LEACH/DO	220.00
11-18	P2	7A513000392	DO	03/06/97	03/06/97		EXPANSION BASE/PAPPAS/DO	458.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-18	P2 7A513000726	INTELLIGENT SOLUTIONS	04/10/97 04/10/97	2 PRINT SERVERS/SESSIONS/DO		392.00
11-18	P2 7A513000726	DO	04/10/97 04/10/97	2 PRINT SERVERS/SESSIONS/DO		50.00
11-18	P2 7A513000806	DO	04/29/97 04/29/97	COMPUTER W/ACCES./YATES/DO		250.00
11-18	P2 7A513000806	DO	04/29/97 04/29/97	COMPUTER W/ACCES./YATES/DO		140.00
11-18	P2 7A513000806	DO	04/29/97 04/29/97	COMPUTER W/ACCES./YATES/DO		170.00
11-18	P2 7A513000806	DO	04/29/97 04/29/97	COMPUTER W/ACCES./YATES/DO		1,867.00
11-18	P2 7A513000806	DO	04/29/97 04/29/97	COMPUTER W/ACCES./YATES/DO		415.00
11-18	P2 7A513000817	DO	05/06/97 05/06/97	6 COMPUTERS/MURTHA/DO		9,402.00
11-18	P2 7A513000817	DO	05/06/97 05/06/97	6 COMPUTERS/MURTHA/DO		1,320.00
11-18	P2 7A513000931	DO	06/09/97 06/09/97	COMPUTER/TIERNEY/DO		250.00
11-18	P2 7A513000931	DO	06/09/97 06/09/97	COMPUTER/TIERNEY/DO		1,711.00
11-18	P2 7A513000931	DO	06/09/97 06/09/97	COMPUTER/TIERNEY/DO		295.00
11-18	P2 7A513000942	DO	06/11/97 06/11/97	2 HARD DRV/ACCS/LINDA SMITH/DO		540.00
11-18	P2 7A513000942	DO	06/11/97 06/11/97	2 HARD DRV/ACCS/LINDA SMITH/DO		256.00
11-18	P2 7A513000942	DO	06/11/97 06/11/97	2 HARD DRV/ACCS/LINDA SMITH/DO		150.00
11-18	P2 7A513000944	DO	06/11/97 06/11/97	6 HRD DRVS/ACC/LINDA SMITH/DO		1,620.00
11-18	P2 7A513000944	DO	06/11/97 06/11/97	6 HRD DRVS/ACC/LINDA SMITH/DO		768.00
11-18	P2 7A513000944	DO	06/11/97 06/11/97	6 HRD DRVS/ACC/LINDA SMITH/DO		450.00
11-18	P2 7A513000956	DO	06/16/97 06/16/97	ETHERNET HUB/PASTOR/DO		161.00
11-18	P2 7A513000956	DO	06/16/97 06/16/97	ETHERNET HUB/PASTOR/DO		25.00
11-18	P2 7A513001048	DO	06/27/97 06/27/97	PC W/ACCS/BARR/DO		250.00
11-18	P2 7A513001048	DO	06/27/97 06/27/97	PC W/ACCS/BARR/DO		170.00
11-18	P2 7A513001048	DO	06/27/97 06/27/97	PC W/ACCS/BARR/DO		2,308.00
11-18	P2 7A513001048	DO	06/27/97 06/27/97	PC W/ACCS/BARR/DO		460.00
11-18	P2 7A513001082	DO	07/18/97 07/18/97	2 HARD DRIVES/MEMORY/WICER/DO		540.00
11-18	P2 7A513001082	DO	07/18/97 07/18/97	2 HARD DRIVES/MEMORY/WICER/DO		366.00
11-18	P2 7A513001082	DO	07/18/97 07/18/97	2 HARD DRIVES/MEMORY/WICER/DO		340.00
11-18	P2 7A513001083	DO	07/18/97 07/18/97	3 HARD DRIVES/MEMORY/WICKER/DO		810.00
11-18	P2 7A513001083	DO	07/18/97 07/18/97	3 HARD DRIVES/MEMORY/WICKER/DO		549.00
11-18	P2 7A513001083	DO	07/18/97 07/18/97	3 HARD DRIVES/MEMORY/WICKER/DO		510.00
11-18	P2 7CT05000021	DO	06/03/97 06/03/97	2 COMPUTERS/MALONEY/DO		3,422.00
11-18	P2 7CT05000021	DO	06/03/97 06/03/97	2 COMPUTERS/MALONEY/DO		250.00
11-18	P1 8A513000421	OFFICE EVERYTHING	09/10/97 09/10/97	TYPEWRITER SVC/DO		117.10
11-19	P2 7A513000338	INTELLIGENT SOLUTIONS	03/01/97 03/01/97	PC W/ACCS/KILDEE/DO		2,385.51
11-19	P2 7A513000338	DO	03/01/97 03/01/97	PC W/ACCS/KILDEE/DO		170.00
11-19	P2 7A513000338	DO	03/01/97 03/01/97	PC W/ACCS/KILDEE/DO		50.00
11-19	P2 7A513000538	DO	01/07/97 01/07/97	1 COMPAQ LAPTOP/J DAVIS/DC		3,283.93
11-19	P2 7A513000681	DO	03/31/97 03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC		9,580.00
11-19	P2 7A513000681	DO	03/31/97 03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC		250.00
11-19	P2 7A513000681	DO	03/31/97 03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC		140.00
11-19	P2 7A513000681	DO	03/31/97 03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC		780.00

11-19	P2	7A513000681	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC	3,734.00
11-19	P2	7A513000681	DO	03/31/97	03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC	1,128.00
11-19	P2	7A513000681	DO	03/31/97	03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC	2,000.00
11-19	P2	7A513000681	DO	03/31/97	03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC	11,200.00
11-19	P2	7A513000681	DO	03/31/97	03/31/97	1 FILE SRVR2PC'S/KUCINICH/DC	2,194.00
11-19	P2	7A513000903	DO	05/29/97	05/29/97	1 PC/EVANS/DO	1,956.04
11-19	P2	7A513000903	DO	05/29/97	05/29/97	1 PC/EVANS/DO	220.00
11-19	P2	7A513000907	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	250.00
11-19	P2	7A513000907	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	75.00
11-19	P2	7A513000946	DO	06/12/97	06/12/97	1 8PRT HUB/CLYBURN	161.00
11-19	P2	7A513000946	DO	06/12/97	06/12/97	1 8PRT HUB/CLYBURN	25.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	250.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	15,000.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	648.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	2,000.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	741.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	1,090.00
11-19	P2	7A513001004	DO	07/01/97	07/01/97	1 QURM SFW&CLNT SFW/DICKEY/DC	2,239.00
11-19	P2	7A513001034	DO	07/11/97	07/11/97	SOUND CARD/KIM/DO	116.00
11-19	P2	7A513001034	DO	07/11/97	07/11/97	SOUND CARD/KIM/DO	195.00
11-19	P2	7A513000039	INTERAMERICA TECHNOLOGIES	12/13/96	12/13/96	11 COMPUTERS/SKELTON/DC	33,495.00
11-19	P2	7A513000039	DO	12/13/96	12/13/96	11 COMPUTERS/SKELTON/DC	1,375.00
11-19	P2	7A513001072	DO	07/17/97	07/17/97	1 COMPTR/USER LIC/SANDLIN/DC	1,760.00
11-19	P2	7A513001072	DO	07/17/97	07/17/97	1 COMPTR/USER LIC/SANDLIN/DC	225.00
11-19	P2	7A513001072	DO	07/17/97	07/17/97	1 COMPTR/USER LIC/SANDLIN/DC	200.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	395.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	15,960.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	3,755.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	225.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	125.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	329.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	185.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	1,800.00
11-19	P2	7A513001102	DO	07/21/97	07/21/97	8 COMPTRS/ACCES/PAYNE/DO	2,475.00
11-19	P2	7A513001193	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97	2 CMPTRS/SFTWRE/KINGSTON/DC	3,090.00
11-19	P2	7A513001193	DO	08/21/97	08/21/97	2 CMPTRS/SFTWRE/KINGSTON/DC	350.00
11-19	P2	7A513001193	DO	08/21/97	08/21/97	2 CMPTRS/SFTWRE/KINGSTON/DC	400.00
11-19	P2	7A513001210	DO	08/26/97	08/26/97	6 COMPTRS/ACCS/D.BURTON/DO	395.00
11-19	P2	7A513001210	DO	08/26/97	08/26/97	6 COMPTRS/ACCS/D.BURTON/DO	11,070.00
11-19	P2	7A513001210	DO	08/26/97	08/26/97	6 COMPTRS/ACCS/D.BURTON/DO	175.00
11-19	P2	7A513001210	DO	08/26/97	08/26/97	6 COMPTRS/ACCS/D.BURTON/DO	875.00
11-19	P2	7A513001210	DO	08/26/97	08/26/97	6 COMPTRS/ACCS/D.BURTON/DO	1,145.00
11-19	P2	7A513001249	DO	09/18/97	09/18/97	1 HARD DRIVE/M. COOK/DC	240.00
11-19	P2	7A513001249	DO	09/18/97	09/18/97	1 HARD DRIVE/M. COOK/DC	100.00
11-19	P1	8A513000436	K-LOG, INC.	06/12/97	06/12/97	FURNITURE/GILCREST/DO	2,381.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
11-19	P2 7A514000712	LEES COMM.CARP./BURLINGTON IND	11/17/97	11/17/97	30 YDS CPRT TILE DS296		462.30
11-19	P1 8A513000362	MONARCH CONSTITUENT SERVICE	09/01/97	09/30/97	COMPUTER MAINT/DC		5,048.32
11-19	P1 8A513000437	OFFICE DEPOT	06/02/97	06/02/97	FURNITURE/GILCREST/DO		829.94
11-19	P1 8A513000364	RICOH CORPORATION	07/01/97	09/30/97	PHOTOCOPIER MAINT./DC		3,180.87
11-19	P1 8A513000438	SHARP ELECTRONICS CORP.	04/01/97	09/30/97	FAX/COPIER/MAINT/DC		18,533.37
11-19	P2 7A514000647	U S BUSINESS INTERIORS	11/17/97	11/17/97	300 #4535331DW ERGO. CHAIRS		92,919.00
11-20	P1 8A513000411	BELL & HOWELL	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC		2,743.98
11-20	P2 7A513000427	BTG, INC. TECH. SYSTEMS	03/10/97	03/10/97	1 LASERPRINTER/PAPAS/DO		732.33
11-20	P2 7A513000427	DO	03/10/97	03/10/97	1 LASERPRINTER/PAPAS/DO		13.00
11-20	P1 8A513000416	CAREFREE CARTRIDGE CO.	09/25/97	09/25/97	PRINTER SERVICE/DC		85.00
11-20	P1 8A513000399	CLEVELAND BUSINESS SYSTEMS	09/18/97	09/18/97	PRINTER SERVICE/DO		405.00
11-20	P1 8A513000408	DANKA	04/01/97	09/30/97	COPIER MAINTENANCE/DC		16,186.51
11-20	P2 7A513001001	DICTAPHONE CORPORATION	06/30/97	06/30/97	1 ANSWERING MACH/D.CAMP/DC		1,311.20
11-20	P1 8A513000418	FAXPLUS, INC.	05/19/97	05/19/97	FACSIMILE SERVICE/DO		150.00
11-20	P1 8A513000395	GALVESTON ELECTRONIC	07/18/97	07/18/97	FACSIMILE SERVICE/DO		71.00
11-20	P1 8A513000373	INTELLIGENT SOLUTIONS	08/01/97	09/30/97	COMPUTER EQUIPMENT RENTAL		183.33
11-20	P1 8A513000388	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DO		740.19
11-20	P1 8A513000388	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DO		1,175.48
11-20	P1 8A513000388	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DO		6,007.12
11-20	P1 8A513000389	DO	03/01/97	03/31/97	COMPUTER MAINTENANCE/DO		782.76
11-20	P1 8A513000389	DO	03/01/97	03/31/97	COMPUTER MAINTENANCE/DO		1,135.97
11-20	P1 8A513000389	DO	03/01/97	03/31/97	COMPUTER MAINTENANCE/DO		3,680.20
11-20	P1 8A513000391	DO	02/01/97	02/28/97	COMPUTER MAINTENANCE/DO		389.21
11-20	P1 8A513000391	DO	02/01/97	02/28/97	COMPUTER MAINTENANCE/DO		1,488.89
11-20	P1 8A513000391	DO	02/01/97	02/28/97	COMPUTER MAINTENANCE/DO		3,411.00
11-20	P1 8A513000407	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DO		184.63
11-20	P1 8A513000407	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DO		2,000.37
11-20	P1 8A513000407	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DO		3,411.00
11-20	P1 8A513000419	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO		44.57
11-20	P1 8A513000419	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO		8,334.01
11-20	P1 8A513000419	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO		40,713.28
11-20	P2 7A513000116	DO	01/27/97	01/27/97	PC/CLIENT SFTWR/C.WELDON/DO		250.00
11-20	P2 7A513000116	DO	01/27/97	01/27/97	PC/CLIENT SFTWR/C.WELDON/DO		435.00
11-20	P2 7A513000116	DO	01/27/97	01/27/97	PC/CLIENT SFTWR/C.WELDON/DO		2,115.00
11-20	P2 7A513000116	DO	01/27/97	01/27/97	PC/CLIENT SFTWR/C.WELDON/DO		635.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		250.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		400.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		288.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		50.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		392.00
11-20	P2 7A513000200	DO	02/06/97	02/06/97	7 PC'S/SFTWR/SNYDER/DO		870.00

11-20	P2	7A513000200	INTELLIGENT SOLUTIONS	02/06/97	02/06/97	7	PC'S/SFTWR/SNYDER/DO	19,334.00
11-20	P2	7A513000200	DO	02/06/97	02/06/97	7	PC'S/SFTWR/SNYDER/DO	1,500.00
11-20	P2	7A513000200	DO	02/06/97	02/06/97	7	PC'S/SFTWR/SNYDER/DO	300.00
11-20	P2	7A513000200	DO	02/06/97	02/06/97	7	PC'S/SFTWR/SNYDER/DO	2,115.00
11-20	P2	7A513000200	DO	02/06/97	02/06/97	7	PC'S/SFTWR/SNYDER/DO	350.00
11-20	P2	7A513000553	DO	03/21/97	03/21/97		CD-ROM DR/HOBSON/DO	486.86
11-20	P2	7A513000554	DO	03/21/97	03/21/97		CD-ROM DR/HOBSON/DO	486.86
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	250.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	400.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	322.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	6,399.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	1,125.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	18,793.98
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	2,000.00
11-20	P2	7A513000563	DO	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	3,515.00
11-20	P2	7A513000568	DO	03/21/97	03/21/97	2	PC'S/ACCS/HOBSON/DO	250.00
11-20	P2	7A513000568	DO	03/21/97	03/21/97	2	PC'S/ACCS/HOBSON/DO	200.00
11-20	P2	7A513000568	DO	03/21/97	03/21/97	2	PC'S/ACCS/HOBSON/DO	4,230.00
11-20	P2	7A513000568	DO	03/21/97	03/21/97	2	PC'S/ACCS/HOBSON/DO	250.00
11-20	P2	7A513000568	DO	03/21/97	03/21/97	2	PC'S/ACCS/HOBSON/DO	870.00
11-20	P2	7A513000588	DO	03/22/97	03/22/97		SCANNER/ACKERMAN/DO	1,497.30
11-20	P2	7A513000593	DO	03/23/97	03/23/97		HUB/JENKINS/DO	288.00
11-20	P2	7A513000593	DO	03/23/97	03/23/97		HUB/JENKINS/DO	196.00
11-20	P2	7A513000593	DO	03/23/97	03/23/97		HUB/JENKINS/DO	100.00
11-20	P2	7A513000605	DO	03/24/97	03/24/97		PRINT SERVER/ACKERMAN/DO	340.00
11-20	P2	7A513000605	DO	03/24/97	03/24/97		PRINT SERVER/ACKERMAN/DO	50.00
11-20	P2	7A513000606	DO	03/24/97	03/24/97		PRINT SERVER/ACKERMAN/DO	170.00
11-20	P2	7A513000606	DO	03/24/97	03/24/97		PRINT SERVER/ACKERMAN/DO	25.00
11-20	P2	7A513000934	DO	06/10/97	06/10/97		CD-ROM/RIVERS/DO	330.40
11-20	P2	7A513000935	DO	06/10/97	06/10/97		CD-ROM/RIVERS/DO	330.40
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	250.00
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	200.00
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	161.00
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	196.00
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	1,396.00
11-20	P2	7A513000937	DO	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	750.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	250.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	200.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	161.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	196.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	1,396.00
11-20	P2	7A513000938	DO	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	750.00
11-20	P2	7A513000969	DO	06/19/97	06/19/97	1	PRTR SRVR/PASCRELL/DO	196.00
11-20	P2	7A513000969	DO	06/19/97	06/19/97	1	PRTR SRVR/PASCRELL/DO	170.00
11-20	P2	7A513001054	DO	07/11/97	07/11/97	2	PRNT. SRVR/NORWOOD/DO	392.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-20	P2 7A513001054	INTELLIGENT SOLUTIONS	07/11/97 07/11/97	2 PRNT. SRVR/NORWOOD/DO		50.00
11-20	P2 7A513001084	DO	07/18/97 07/18/97	FAX MODEM/SHERMAN/DO		249.00
11-20	P2 7A513001084	DO	07/18/97 07/18/97	FAX MODEM/SHERMAN/DO		45.00
11-20	P2 7A513001085	DO	07/21/97 07/21/97	CD-ROM/SHERMAN/DO		2,312.80
11-20	P2 7A513001086	DO	07/21/97 07/21/97	PC MINITOWER/ACCS./SHERMAN/DO		250.00
11-20	P2 7A513001086	DO	07/21/97 07/21/97	PC MINITOWER/ACCS./SHERMAN/DO		249.00
11-20	P2 7A513001086	DO	07/21/97 07/21/97	PC MINITOWER/ACCS./SHERMAN/DO		349.00
11-20	P2 7A513001086	DO	07/21/97 07/21/97	PC MINITOWER/ACCS./SHERMAN/DO		1,724.00
11-20	P2 7A513001086	DO	07/21/97 07/21/97	PC MINITOWER/ACCS./SHERMAN/DO		340.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		250.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		250.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		763.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		2,443.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		8,134.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		4,333.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		1,500.00
11-20	P2 7A513001087	DO	07/21/97 07/21/97	7PC'S/FL.SRVR./SHERMAN/DO		2,485.00
11-20	P2 7A513000376	INTERAMERICA TECHNOLOGIES	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		385.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		21,945.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		189.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		8,500.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		175.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		1,295.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		3,590.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		2,995.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		960.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		9,695.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		498.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		2,275.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		445.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		429.00
11-20	P2 7A513000376	DO	03/03/97 03/03/97	11 COMPTRS/ACCES/SANDLIN/DC		3,400.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		378.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		8,500.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		175.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		9,695.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		18,060.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		805.00
11-20	P2 7A513000688	DO	03/27/97 03/27/97	7 CMPTRS/ACCS/BERRY/DC		2,210.00
11-20	P1 8A513000370	INTERNATIONAL AUTOPEN CO., INC	09/01/97 09/30/97	PAGER RENTAL		325.00
11-20	P1 8A513000397	LANIER WORLDWIDE, INC.	08/20/97 08/20/97	REPLACE COPIER TRAY/DO		1,202.77

11-20	P1	8A513000393	MARTINELLI'S	08/29/97	08/29/97	TYPEWRITER SERVICE/DO	75.00
11-20	P1	8A513000371	MEAD DATA CENTRAL	09/01/97	09/30/97	PAGER RENTAL	1,210.00
11-20	P1	8A513000369	MONARCH CONSTITUENT SERVICE	04/01/97	09/30/97	COMPUTER MAINT/DO	5,645.22
11-20	P2	7A513000915	DO	06/03/97	06/03/97	SCANNER/SHERMAN/DC	520.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	1,500.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	1,600.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	150.00
11-20	P1	8A513000366	NATIONAL MAILING SYSTEMS	01/01/97	03/31/97	FOLDER MAINT./DC	410.00
11-20	P1	8A513000368	DO	07/01/97	09/30/97	FOLDER MAINTENANCE/DC	2,951.69
11-20	P1	8A513000396	NORITSU AMERICA CORP	09/25/97	09/25/97	PRNT/PROCESS SERV/PHOTOGRAPHY	98.84
11-20	P1	8A513000417	DO	09/25/97	09/25/97	PRINT PROCESS/SERV/PHOTOGRAPHY	560.90
11-20	P1	8A513000367	OCE PRIINTING SYSTEMS	09/01/97	09/30/97	SHREDDER MAINTENANCE/DC	149.00
11-20	P1	8A513000365	RICOH CORPORATION	07/01/97	09/30/97	FACSIMILE MAINT./DC	102.00
11-20	P1	8A513000372	DO	07/01/97	09/30/97	FACSIMILE MAINT./DO	411.25
11-20	P1	8A513000375	DO	08/01/97	09/30/97	PHOTOCOPIER MAINT./DO	114.89
11-20	P2	7A513000788	SHARP ELECTRONICS	04/28/97	04/28/97	PHOTOCOPIER/BAKER/DO	7,609.00
11-20	P1	8A513000409	STORY WRIGHT	06/10/97	06/10/97	3 CHAIRS/J. TURNER/DO	848.00
11-20	P1	8A513000398	STORY-WRIGHT PRINTING AND OFFI	06/03/97	06/03/97	TYPEWRITER SERVICE/DO	122.50
11-20	P1	8A513000415	TECHNICAL SPECIALTIES	09/26/97	09/26/97	PRINTER SERVICE/DC	52.50
11-20	P1	8A513000394	TEXAS COMPUTER ASSOCIATION	08/05/97	08/05/97	PRINTER SERVICE/DO	151.50
11-20	P2	7A513000341	XEROX CORPORATION	03/01/97	03/01/97	PHOTOCOPIER/DUNCAN/DO	5,350.00
11-20	P2	7A513001138	DO	07/30/97	07/30/97	FACSIMILE/BLAGOJEVICH/DO	1,924.00
11-20	P2	7A513001156	DO	08/05/97	08/05/97	PHOTOCOPIER/ROS-LEHTINEN/DO	11,355.00
11-20	P2	7A513001243	DO	09/10/97	09/10/97	COPIER/FACSIMILE/SOLOMON/DC	11,670.00
11-20	P2	7A513001253	DO	09/16/97	09/16/97	PHOTOCOPIER/SNYDER/DO	11,865.00
11-21	P1	8A513000390	INTELLIGENT SOLUTIONS	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	118.85
11-21	P1	8A513000390	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	2,974.05
11-21	P1	8A513000390	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	10,281.90
11-21	P2	7A513000216	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	188.00
11-21	P2	7A513000216	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	50.00
11-21	P2	7A513000217	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	188.00
11-21	P2	7A513000217	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	50.00
11-21	P2	7A513000219	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	188.00
11-21	P2	7A513000219	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO	50.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	41.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	467.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	1,777.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	328.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	260.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./WEYGAND/DO	495.00
11-21	P2	7A513000480	DO	03/15/97	03/15/97	PC/PORTMAN/DO	2,115.00
11-21	P2	7A513000480	DO	03/15/97	03/15/97	PC/PORTMAN/DO	345.00
11-21	P2	7A513000734	DO	04/14/97	04/14/97	MEMORY JOHN LEWIS/DO	896.00
11-21	P2	7A513000734	DO	04/14/97	04/14/97	MEMORY JOHN LEWIS/DO	350.00
11-21	P2	7A513000767	DO	06/27/97	06/27/97	PRNT.SRVR./SKAGGS/DO	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-21	P2 7A513000767	INTELLIGENT SOLUTIONS	06/27/97 06/27/97	PRNT.SRVR./SKAGGS/DO		25.00
11-21	P1 8A513000441	SKYTEL	02/01/97 09/30/97	PAGER RENTAL/CAO		4,057.42
11-24	P1 8A513000414	DICTAPHONE CORPORATION	08/14/97 09/10/97	STRAIGHT TALK PLUS SERV/DC		508.20
11-24	P1 8A513000435	DO	06/10/97 08/14/97	STR. TALK PLUS SERVICE/DC		378.40
11-24	P2 7A513001265	GATEWAY 2000	09/26/97 09/26/97	NTBK PC/DSKTP PC/CHAMBLISS/DC		2,590.00
11-24	P2 7A513001265	DO	09/26/97 09/26/97	NTBK PC/DSKTP PC/CHAMBLISS/DC		3,322.00
11-24	P2 7A513000202	INTELLIGENT SOLUTIONS	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		250.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		400.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		288.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		50.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		392.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		282.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		217.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		1,750.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		350.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		2,760.00
11-24	P2 7A513000202	DO	02/06/97 02/06/97	7PC'S/ACCES./NORTHRUP/DO		11,069.00
11-24	P2 7A513000398	DO	03/06/97 03/06/97	COMP. ACCES./J.PETERSON/DO		846.00
11-24	P2 7A513000398	DO	03/06/97 03/06/97	COMP. ACCES./J.PETERSON/DO		570.00
11-24	P2 7A513000398	DO	03/06/97 03/06/97	COMP. ACCES./J.PETERSON/DO		510.00
11-24	P2 7A513000839	DO	05/12/97 05/12/97	3HRD. DRVS./3MEM./METCALF/DO		705.00
11-24	P2 7A513000839	DO	05/12/97 05/12/97	3HRD. DRVS./3MEM./METCALF/DO		549.00
11-24	P2 7A513000839	DO	05/12/97 05/12/97	3HRD. DRVS./3MEM./METCALF/DO		150.00
11-24	P2 7A513000846	DO	05/12/97 05/12/97	6HRD. DRVS./6MEM./METCALF/DO		1,410.00
11-24	P2 7A513000846	DO	05/12/97 05/12/97	6HRD. DRVS./6MEM./METCALF/DO		1,098.00
11-24	P2 7A513000846	DO	05/12/97 05/12/97	6HRD. DRVS./6MEM./METCALF/DO		300.00
11-24	P1 8A513000422	LUCENT TECHNOLOGIES	09/01/97 09/30/97	EQUIPMENT RENTAL		787.80
11-24	P1 8A513000425	NCR CORPORATION	04/01/97 05/31/97	TAPE SUBSYSTEM MAINTENANCE/DC		129.88
11-24	P2 7A506000013	XEROX CORPORATION	09/17/97 09/17/97	PHOTOCOPIER/HOUSE RESTAURANTS		7,110.00
11-24	P2 7A506000013	DO	09/17/97 09/17/97	PHOTOCOPIER/HOUSE RESTAURANTS		1,300.00
11-25	P1 8A513000439	IKON	12/01/96 12/31/96	DEINSTALL/REINSTALL		5,250.00
11-25	P1 8A513000440	MONARCH CONSTITUENT SERVICE	12/01/96 12/31/96	DEINSTALL/REINSTALL		5,580.00
11-26	P2 7A513001129	CLINTON COMPUTER	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		65.00
11-26	P2 7A513001129	DO	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		106.00
11-26	P2 7A513001129	DO	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		550.00
11-26	P2 7A513001129	DO	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		125.00
11-26	P2 7A513001129	DO	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		550.00
11-26	P2 7A513001129	DO	08/01/97 08/01/97	12MEM UPGRD/2MEMKIT/BECERRA/DO		55.00
11-26	P1 8A513RC797R	DANA GARTZKE	07/31/97 07/31/97	REISSUE		574.60
11-26	P1 8A513000451	DICTAPHONE CORPORATION	09/05/97	ANSWERING MACHINE SERVICE/DC		155.40
11-26	P1 8A513000453	DO	09/05/97	DICTATION SERVICE/DO		130.00

11-26	P2	7A513000748	INTELLIGENT SOLUTIONS	04/16/97	04/16/97	COMPAQ CON BASE/HILL/DO	315.00
11-26	P2	7A513000748	DO	04/16/97	04/16/97	COMPAQ CON BASE/HILL/DO	25.00
11-26	P2	7A513000856	DO	05/16/97	05/16/97	FAX MODEM/HOBSON/DO	153.63
11-26	P2	7A513000856	DO	05/16/97	05/16/97	FAX MODEM/HOBSON/DO	31.50
11-26	P2	7A513000876	DO	05/21/97	05/21/97	FAX MODEM/GOODLATTE/DO	164.47
11-26	P2	7A513000877	DO	05/21/97	05/21/97	FAX MODEM/GOODLATTE/DO	164.47
11-26	P2	7A513000878	DO	05/21/97	05/21/97	CD-RO,/GOODLATTE/DO	330.40
11-26	P2	7A513000879	DO	05/21/97	05/21/97	FAX MODEM/GOODLATTE/DO	164.47
11-26	P2	7A513000880	DO	05/21/97	05/21/97	CMPTR/GOODLATTE/DO	250.00
11-26	P2	7A513000880	DO	05/21/97	05/21/97	CMPTR/GOODLATTE/DO	1,867.00
11-26	P2	7A513000880	DO	05/21/97	05/21/97	CMPTR/GOODLATTE/DO	465.00
11-26	P2	7A513000881	DO	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO	250.00
11-26	P2	7A513000881	DO	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO	1,867.00
11-26	P2	7A513000881	DO	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO	465.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	250.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	200.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	140.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	170.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	1,317.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	7,468.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	750.00
11-26	P2	7A513000883	DO	05/21/97	05/21/97	4/CMPTRS/ACC/GOODLATTE/DO	1,600.00
11-26	P2	7A513000950	DO	06/13/97	06/13/97	MEMORY/CALVERT/DO	786.00
11-26	P2	7A513000950	DO	06/13/97	06/13/97	MEMORY/CALVERT/DO	150.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	250.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	200.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	161.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	196.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	1,354.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	4,070.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	250.00
11-26	P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	1,020.00
11-26	P1	8A513000449	LANIER WORLDWIDE, INC.	09/01/97	09/30/97	COPIER MAINTENANCE/DO	5,953.23
11-26	P1	8A513000449	DO	09/01/97	09/30/97	FAX MAINTENANCE/DO	5,983.85
11-26	P1	8A513000449	DO	09/01/97	09/30/97	COPIER MAINTENANCE/DO	56.00
11-26	P1	8A513000452	LEXMARK INTERNATIONAL, INC.	09/29/97		TYPEWRITER SERVICE/DO	116.80
11-26	P2	7A513001028	SAVIN CORP.	07/11/97	07/11/97	PHOTOCOPIER/A. SMITH/DO	6,035.00
11-26	P2	7A513001146	TRITON COMPUTER SYSTEMS	08/04/97	08/04/97	4 4X36 RAM MEM/TOWNS/DC	460.00
11-30	S2	97334000002		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	164,545.63
11-30	S2	97334000034		08/26/97	09/30/97	EQUIPMENT (TRANSFER)	2.00
11-30	S2	97334000037		08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-11.08
12-01	P2	7A513000287	CANON USA	02/17/97	02/17/97	FAX/BONIOR/DO	2,047.00
12-01	P2	7A513000287	DO	02/17/97	02/17/97	FAX/BONIOR/DO	95.00
12-01	P1	8A513000463	CONTINENTAL RESOURCES, INC.	09/01/97	09/30/97	PRINTER MAINT/DO	12,045.30
12-01	P1	8A513000466	DANKA/OMNIFAX	07/01/97	09/30/97	MO FAX MAINT/DO	9,515.62

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-01	P2 7A513000783	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	PRINT SRVR./PORTMAN/DC		196.00
12-01	P2 7A513000783	DO	04/28/97	04/28/97	PRINT SRVR./PORTMAN/DC		25.00
12-01	P2 7A513000861	DO	05/19/97	05/19/97	TV CARD/RILEY/DC		344.00
12-01	P2 7A513000861	DO	05/19/97	05/19/97	TV CARD/RILEY/DC		50.00
12-01	P2 7A513000952	DO	06/16/97	06/16/97	1 CD-ROM DRIVE/PASTOR/DC		330.40
12-01	P2 7A513000952	DO	06/16/97	06/16/97	1 CD-ROM DRIVE/PASTOR/DC		170.00
12-01	P2 7A513001068	DO	07/15/97	07/15/97	FILE SRVR./ACCS./SHAW/DC		9,764.00
12-01	P2 7A513001068	DO	07/15/97	07/15/97	FILE SRVR./ACCS./SHAW/DC		397.00
12-01	P2 7A513001068	DO	07/15/97	07/15/97	FILE SRVR./ACCS./SHAW/DC		520.00
12-01	P2 7A513001074	DO	07/17/97	07/17/97	1 PC W/ACCS/GEJDENSON/DO		250.00
12-01	P2 7A513001074	DO	07/17/97	07/17/97	1 PC W/ACCS/GEJDENSON/DO		1,711.00
12-01	P2 7A513001074	DO	07/17/97	07/17/97	1 PC W/ACCS/GEJDENSON/DO		420.00
12-01	P2 7A513001075	DO	07/17/97	07/17/97	PC W/ACC/ABERCROMBIE/DO		250.00
12-01	P2 7A513001075	DO	07/17/97	07/17/97	PC W/ACC/ABERCROMBIE/DO		349.00
12-01	P2 7A513001075	DO	07/17/97	07/17/97	PC W/ACC/ABERCROMBIE/DO		1,353.00
12-01	P2 7A513001075	DO	07/17/97	07/17/97	PC W/ACC/ABERCROMBIE/DO		109.00
12-01	P2 7A513001075	DO	07/17/97	07/17/97	PC W/ACC/ABERCROMBIE/DO		410.00
12-01	P2 7A513001108	DO	07/24/97	07/24/97	NIC CARD/LOWEY/DC		149.00
12-01	P2 7A513001108	DO	07/24/97	07/24/97	NIC CARD/LOWEY/DC		233.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		250.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		200.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		161.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		196.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		1,354.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		4,070.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		250.00
12-01	P2 7A513001117	DO	07/28/97	07/28/97	2 PC'S W/ACC/HEFNER/DO		1,020.00
12-01	P2 7A513001119	DO	07/28/97	07/28/97	1 PC W/ACC/HEFNER/DO		250.00
12-01	P2 7A513001119	DO	07/28/97	07/28/97	1 PC W/ACC/HEFNER/DO		677.00
12-01	P2 7A513001119	DO	07/28/97	07/28/97	1 PC W/ACC/HEFNER/DO		2,035.00
12-01	P2 7A513001119	DO	07/28/97	07/28/97	1 PC W/ACC/HEFNER/DO		470.00
12-01	P2 7A513001122	DO	07/28/97	07/28/97	1 FAX MODEM/HEFNER/DO		164.47
12-01	P2 7A513001122	DO	07/28/97	07/28/97	1 FAX MODEM/HEFNER/DO		31.50
12-01	P2 7A513000380	INTERAMERICA TECHNOLOGIES	03/04/97	03/04/97	2 FAX MODEM/MCCOLLUM/DC		498.00
12-01	P2 7A513000380	DO	03/04/97	03/04/97	2 FAX MODEM/MCCOLLUM/DC		100.00
12-01	P2 7A513000445	DO	03/08/97	03/08/97	8 CMPTRS/ACCES/LAMPSON/DO		390.00
12-01	P2 7A513000445	DO	03/08/97	03/08/97	8 CMPTRS/ACCES/LAMPSON/DO		20,240.00
12-01	P2 7A513000445	DO	03/08/97	03/08/97	8 CMPTRS/ACCES/LAMPSON/DO		1,100.00
12-01	P2 7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC		189.00
12-01	P2 7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC		8,500.00
12-01	P2 7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC		175.00

12-01	P2	7A513000872	INTERAMERICA TECHNOLOGIES	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	2,995.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	539.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	950.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	320.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	858.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	6,580.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	485.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	1,050.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	1,195.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	235.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	1,095.00
12-01	P2	7A513000872	DO	05/19/97	05/19/97	SRVR LIC/4 CMPRTRS/BRADY/DC	2,060.00
12-01	P2	7A513001080	DO	07/18/97	07/18/97	FIVE 16MB UPGRD/MOAKLEY/DC	395.00
12-01	P2	7A513001080	DO	07/18/97	07/18/97	FIVE 16MB UPGRD/MOAKLEY/DC	950.00
12-01	P2	7A513001080	DO	07/18/97	07/18/97	FIVE 16MB UPGRD/MOAKLEY/DC	500.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	390.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	9,900.05
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	934.15
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	3,024.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	398.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	429.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	875.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	10,950.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	339.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	699.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	1,499.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	2,920.00
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	3,251.50
12-01	P2	7A513001128	DO	08/01/97	08/01/97	FL SRVR/SFTWRE/BOUCHER/DC	4,467.91
12-01	P1	8A513000459	INTERAMERICA TECHNOLOGIES INC.	08/01/97	09/30/97	COMPUTER MAINT/DC	238.86
12-01	P1	8A513000460	DO	02/01/97	02/28/97	COMPUTER MAINT/DC	1,961.48
12-01	P1	8A513000460	DO	02/01/97	02/28/97	COMPUTER MAINT/DC	252.42
12-01	P1	8A513000462	DO	01/01/97	01/31/97	COMPUTER MAINT/DC	1,618.04
12-01	P1	8A513000462	DO	01/01/97	01/31/97	COMPUTER MAINT/DC	495.00
12-01	P2	7A513001202	DO	08/25/97	08/25/97	1 TRIPLILET/REDMOND/DC	25.00
12-01	P2	7A513001202	DO	08/25/97	08/25/97	1 TRIPLILET/REDMOND/DC	1,475.00
12-01	P2	7A513001203	DO	08/25/97	08/25/97	5 HRD DR/MOAKLEY/DC	500.00
12-01	P2	7A513001203	DO	08/25/97	08/25/97	5 HRD DR/MOAKLEY/DC	13,905.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	189.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	10,500.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	225.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	7,995.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	190.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	429.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	2,025.00
12-01	P2	7A513001212	DO	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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12-01	P2 7A513001212	INTERAMERICA TECHNOLOGIES INC.	08/26/97	08/26/97	FL SRVR & LIC/MANZULLO/DC		2,223.00
12-01	P2 7A513001213	DO	08/26/97	08/26/97	6 COMPTRS/USER LIC/MANZULLO/DC		395.00
12-01	P2 7A513001213	DO	08/26/97	08/26/97	6 COMPTRS/USER LIC/MANZULLO/DC		9,270.00
12-01	P2 7A513001213	DO	08/26/97	08/26/97	6 COMPTRS/USER LIC/MANZULLO/DC		225.00
12-01	P2 7A513001213	DO	08/26/97	08/26/97	6 COMPTRS/USER LIC/MANZULLO/DC		1,350.00
12-01	P2 7A513001213	DO	08/26/97	08/26/97	6 COMPTRS/USER LIC/MANZULLO/DC		2,150.00
12-01	P2 7A513001240	DO	09/05/97	09/05/97	1 COMPTR/LIC/BLUNT/DC		1,855.00
12-01	P2 7A513001240	DO	09/05/97	09/05/97	1 COMPTR/LIC/BLUNT/DC		225.00
12-01	P2 7A513001240	DO	09/05/97	09/05/97	1 COMPTR/LIC/BLUNT/DC		200.00
12-01	P2 7A513001245	DO	09/11/97	09/11/97	HP DSKJET PRNTR/REYES/DC		249.00
12-01	P2 7A513001245	DO	09/11/97	09/11/97	HP DSKJET PRNTR/REYES/DC		50.00
12-01	P2 7A513001246	DO	09/11/97	09/11/97	HP JET DIRECT CRD/SANDLIN/DC		429.00
12-01	P2 7A513001246	DO	09/11/97	09/11/97	HP JET DIRECT CRD/SANDLIN/DC		60.00
12-01	P2 7IN06000011	DO	08/26/97	08/26/97	6 WP UPGRD LIC/D.BURTON/DO		252.00
12-01	P2 7IN06000011	DO	08/26/97	08/26/97	6 WP UPGRD LIC/D.BURTON/DO		150.00
12-01	P1 8A513000464	LANIER WORLDWIDE, INC.	09/01/97	09/30/97	COPIER MAINTENANCE/DC		10,710.79
12-01	P1 8A513000464	DO	09/01/97	09/30/97	FAX MAINTENANCE/DC		5,111.21
12-01	P1 8A513000474	MARY BERTRAM	06/03/97		REFRIG/C PETERSON/DO		149.99
12-01	P1 8A513000465	MOBILECOMM	08/01/97	08/31/97	MAINT/PAGER/ENGEL/DO		18.50
12-01	P2 7A513000498	MONARCH CONSTITUENT SERVICE	03/14/97	03/14/97	SFTWR./PRNT.SRVR/NETHERCUTT/DC		3,850.00
12-01	P2 7A513000498	DO	03/14/97	03/14/97	SFTWR./PRNT.SRVR/NETHERCUTT/DC		450.00
12-01	P2 7A513000498	DO	03/14/97	03/14/97	SFTWR./PRNT.SRVR/NETHERCUTT/DC		330.00
12-01	P2 7A513000498	DO	03/14/97	03/14/97	SFTWR./PRNT.SRVR/NETHERCUTT/DC		600.00
12-01	P1 8A513000455	OFFICE FURNITURE USA	09/29/97	09/29/97	FURNITURE/BRADY/DO		4,848.00
12-01	P2 7A514000685	PBI, INC.	11/25/97	11/25/97	1 OTTOMAN 596 MUSLIN		282.00
12-01	P2 7A513001237	XEROX CORPORATION	09/05/97	09/05/97	PHOTOCOPIER/HOOLEY/DC		7,500.00
12-03	CR 178529	HON. WES COOLEY			EQUIPMENT PURCHASE		-22.00
12-03	P2 7A513000493	INTELLIGENT SOLUTIONS	03/17/97	03/17/97	QUORUMPOWER FOR WIN./FATTAH/DO		250.00
12-03	P2 7A513000493	DO	03/17/97	03/17/97	QUORUMPOWER FOR WIN./FATTAH/DO		25.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		100.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		250.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		400.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		780.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		19,035.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		2,250.00
12-03	P2 7A513000546	DO	03/21/97	03/21/97	9 PC'S/PRTR SRV/HOBSON/DC		2,035.00
12-03	P2 7A513000550	DO	03/22/97	03/22/97	4 PC'S W/ACCS/ACKERMAN/DO		250.00
12-03	P2 7A513000550	DO	03/22/97	03/22/97	4 PC'S W/ACCS/ACKERMAN/DO		200.00
12-03	P2 7A513000550	DO	03/22/97	03/22/97	4 PC'S W/ACCS/ACKERMAN/DO		161.00
12-03	P2 7A513000550	DO	03/22/97	03/22/97	4 PC'S W/ACCS/ACKERMAN/DO		6,399.00
12-03	P2 7A513000550	DO	03/22/97	03/22/97	4 PC'S W/ACCS/ACKERMAN/DO		1,125.00

12-03	P2	7A513000550	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	4	PC'S W/ACCS/ACKERMAN/DO	3,132.33
12-03	P2	7A513000550	DO	03/22/97	03/22/97	4	PC'S W/ACCS/ACKERMAN/DO	750.00
12-03	P2	7A513000550	DO	03/22/97	03/22/97	4	PC'S W/ACCS/ACKERMAN/DO	1,610.00
12-03	P2	7A513000562	DO	03/24/97	03/24/97	1	CD-ROM/FRANKS/DC	311.82
12-03	P2	7A513000562	DO	03/24/97	03/24/97	1	CD-ROM/FRANKS/DC	47.25
12-03	P2	7A513000600	DO	03/24/97	03/24/97	1	DESKPRO PC/CLYBURN/DC	2,385.51
12-03	P2	7A513000600	DO	03/24/97	03/24/97	1	DESKPRO PC/CLYBURN/DC	31.50
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	250.00
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	288.00
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	196.00
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	4,230.00
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	250.00
12-03	P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S/ACCS/FORD/DO	830.00
12-03	P2	7A513000707	DO	03/29/97	03/29/97		CD ROM/SOUND CARD/KUCINICH/DO	311.82
12-03	P2	7A513001030	DO	07/11/97	07/11/97		MISC. HRDWRE/HILLEARY/DO	810.00
12-03	P2	7A513001030	DO	07/11/97	07/11/97		MISC. HRDWRE/HILLEARY/DO	549.00
12-03	P2	7A513001030	DO	07/11/97	07/11/97		MISC. HRDWRE/HILLEARY/DO	150.00
12-03	P2	7A513001031	DO	07/11/97	07/11/97		MISC. HARDWARE/HILLEARY/DO	540.00
12-03	P2	7A513001031	DO	07/11/97	07/11/97		MISC. HARDWARE/HILLEARY/DO	366.00
12-03	P2	7A513001031	DO	07/11/97	07/11/97		MISC. HARDWARE/HILLEARY/DO	100.00
12-03	P2	7A513001036	DO	07/11/97	07/11/97	4	MEMORY UPGRADES/HILLEARY/DO	128.00
12-03	P2	7A513001036	DO	07/11/97	07/11/97	4	MEMORY UPGRADES/HILLEARY/DO	128.00
12-03	P2	7A513001036	DO	07/11/97	07/11/97	4	MEMORY UPGRADES/HILLEARY/DO	100.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	467.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	252.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	196.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	3,208.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	12,448.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	660.80
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	1,008.00
12-03	P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S/ACCS/DIAZ-BALART/DO	1,885.00
12-03	P2	7A513001168	DO	08/08/97	08/08/97	1	COMBO CARD/HUB/GREEN/DO	149.00
12-03	P2	7A513001168	DO	08/08/97	08/08/97	6	COMBO CARD/HUB/GREEN/DO	161.00
12-03	P2	7A513001168	DO	08/08/97	08/08/97	6	COMBO CARD/HUB/GREEN/DO	610.00
12-03	P2	7A513001104	LANIER	07/22/97	07/22/97		AUDIO EQUIPMENT/SNYDER/DC	525.00
12-03	P2	7A513001106	DO	07/24/97	07/24/97		FAX/LAMAR SMITH/DO	1,845.00
12-03	P2	7A513001192	DO	08/21/97	08/21/97		PHOTOCOPIER/SKAGGS/DO	5,160.00
12-03	P2	7A513001192	DO	08/21/97	08/21/97		PHOTOCOPIER/SKAGGS/DO	100.00
12-03	P2	7A513001199	DO	08/27/97	08/27/97		PHOTOCOPIER/DOOLEY/DO	9,576.75
12-03	P2	7A513001199	DO	08/27/97	08/27/97		PHOTOCOPIER/DOOLEY/DO	125.00
12-03	P2	7A513001267	DO	09/30/97	09/30/97		FAX/RILEY/DO	1,875.00
12-03	P2	7A513001267	DO	09/30/97	09/30/97		FAX/RILEY/DO	141.00
12-03	P2	7A513000963	SAVIN CORP.	06/19/97	06/19/97		PHOTOCOPIER/GEJDENSON/DO	4,603.00
12-03	P2	7A513001155	SHARP ELECTRONICS	09/06/97	09/06/97		FAX TRANS./STEARNS/DC	1,704.00
12-04	P2	7A514000697	F. SCHUMACHER	11/25/97	11/25/97	15	YDS #94391 DRAPE MATERIAL	277.50

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-04	P2 7A513000218	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	MEMORY/WHITFIELD/DO		188.00
12-04	P2 7A513000218	DO	02/07/97	02/07/97	MEMORY/WHITFIELD/DO		50.00
12-04	P2 7A513000224	DO	02/07/97	02/07/97	FAX MODEM/LIC./TAUSCHER/DO		244.95
12-04	P2 7A513000224	DO	02/07/97	02/07/97	FAX MODEM/LIC./TAUSCHER/DO		10.38
12-04	P2 7A513000232	DO	02/07/97	02/07/97	MEMORY/TAUSCHER/DO		189.00
12-04	P2 7A513000232	DO	02/07/97	02/07/97	MEMORY/TAUSCHER/DO		340.00
12-04	P2 7A513000233	DO	02/07/97	02/07/97	HUB/MEMORY/TAUSCHER/DO		288.00
12-04	P2 7A513000233	DO	02/07/97	02/07/97	HUB/MEMORY/TAUSCHER/DO		1,134.00
12-04	P2 7A513000633	DO	03/27/97	03/27/97	SERVR. ACCES./P. KENNEDY/DC		161.00
12-04	P2 7A513000633	DO	03/27/97	03/27/97	SERVR. ACCES./P. KENNEDY/DC		25.00
12-04	P2 7A513000653	DO	03/27/97	03/27/97	3 PC'S/ACCES./PASCRELL/DC		196.00
12-04	P2 7A513000653	DO	03/27/97	03/27/97	3 PC'S/ACCES./PASCRELL/DC		5,601.00
12-04	P2 7A513000653	DO	03/27/97	03/27/97	3 PC'S/ACCES./PASCRELL/DC		400.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		200.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		198.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		1,400.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		260.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		270.00
12-04	P2 7A513000678	DO	03/29/97	03/29/97	PRINTER/ACCES./STENHOLM/DO		50.00
12-04	P2 7A513000763	DO	04/18/97	04/18/97	PC/JACKSON-LEE/DC		2,573.49
12-04	P2 7A513000763	DO	04/18/97	04/18/97	PC/JACKSON-LEE/DC		31.50
12-04	P2 7A513000797	DO	04/28/97	04/28/97	2 SRVR. ACCES./COBLE/DC		161.00
12-04	P2 7A513000797	DO	04/28/97	04/28/97	2 SRVR. ACCES./COBLE/DC		271.00
12-04	P2 7A513000797	DO	04/28/97	04/28/97	2 SRVR. ACCES./COBLE/DC		175.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		2,748.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		81.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		216.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		366.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		274.00
12-04	P2 7A513000821	DO	05/06/97	05/06/97	NOTEBOOK COMP.W/ACCS/JOHN/DO		390.00
12-04	P2 7A513000828	DO	05/08/97	05/08/97	FAX MODEM/JOHN/DO		232.00
12-04	P2 7A513000841	DO	05/12/97	05/12/97	LAPTOP/HAMILTON/DC		2,750.00
12-04	P2 7A513000841	DO	05/12/97	05/12/97	LAPTOP/HAMILTON/DC		125.00
12-04	P2 7A513000843	DO	05/12/97	05/12/97	PC/GANSKE/DC		2,408.00
12-04	P2 7A513000843	DO	05/12/97	05/12/97	PC/GANSKE/DC		125.00
12-04	P2 7A513000855	DO	05/16/97	05/16/97	PC/HOBSON/DC		1,867.00
12-04	P2 7A513000855	DO	05/16/97	05/16/97	PC/HOBSON/DC		125.00
12-04	P2 7A513000864	DO	05/19/97	05/19/97	16 PC ACCES./FOLEY/DC		392.00
12-04	P2 7A513000864	DO	05/19/97	05/19/97	16 PC ACCES./FOLEY/DC		222.00
12-04	P2 7A513000864	DO	05/19/97	05/19/97	16 PC ACCES./FOLEY/DC		392.00
12-04	P2 7A513000864	DO	05/19/97	05/19/97	16 PC ACCES./FOLEY/DC		400.00

12-04	P2	7A513000873	INTELLIGENT SOLUTIONS	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	195.00
12-04	P2	7A513000873	DO	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	128.00
12-04	P2	7A513000873	DO	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	220.00
12-04	P2	7A513000873	DO	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	645.00
12-04	P2	7A513000873	DO	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	1,175.00
12-04	P2	7A513000873	DO	05/20/97	05/20/97	16 PC ACCES./C. BROWN/DC	650.00
12-04	P2	7A513000892	DO	05/23/97	05/23/97	3 PC'S/ACCES./FORD/DC	250.00
12-04	P2	7A513000892	DO	05/23/97	05/23/97	3 PC'S/ACCES./FORD/DC	5,601.00
12-04	P2	7A513000892	DO	05/23/97	05/23/97	3 PC'S/ACCES./FORD/DC	500.00
12-04	P2	7A513000892	DO	05/23/97	05/23/97	3 PC'S/ACCES./FORD/DC	600.00
12-04	P2	7A513000901	DO	05/29/97	05/29/97	PC W/AACES./HOEKSTRA/DO	250.00
12-04	P2	7A513000901	DO	05/29/97	05/29/97	PC W/AACES./HOEKSTRA/DO	1,867.00
12-04	P2	7A513000901	DO	05/29/97	05/29/97	PC W/AACES./HOEKSTRA/DO	465.00
12-04	P2	7A513000965	DO	06/19/97	06/19/97	2 PC'S/JENKINS/DC	3,767.20
12-04	P2	7A513000965	DO	06/19/97	06/19/97	2 PC'S/JENKINS/DC	94.50
12-04	P2	7A513000994	DO	06/26/97	06/26/97	MEMORY/MYRICK/DC	137.00
12-04	P2	7A513000994	DO	06/26/97	06/26/97	MEMORY/MYRICK/DC	1,024.00
12-04	P2	7A513000994	DO	06/26/97	06/26/97	MEMORY/MYRICK/DC	425.00
12-04	P2	7A513001008	DO	07/01/97	07/01/97	SCANNER/DICKEY/DC	1,497.30
12-04	P2	7A513001013	DO	07/02/97	07/02/97	2 PC'S/PAXON/DC	3,767.20
12-04	P2	7A513001013	DO	07/02/97	07/02/97	2 PC'S/PAXON/DC	94.50
12-04	P2	7A513001033	DO	07/11/97	07/11/97	PC ACCES./R. HALL/DC	161.00
12-04	P2	7A513001033	DO	07/11/97	07/11/97	PC ACCES./R. HALL/DC	25.00
12-04	P2	7A513001035	DO	07/11/97	07/11/97	PC ACCES./FOX/DC	111.00
12-04	P2	7A513001035	DO	07/11/97	07/11/97	PC ACCES./FOX/DC	25.00
12-04	P2	7A513001182	DO	08/18/97	08/18/97	MEMORY/LAZIO/DO	1,280.00
12-04	P2	7A513001182	DO	08/18/97	08/18/97	MEMORY/LAZIO/DO	500.00
12-04	P1	8A513000497	WOLCO	12/01/96	09/30/97	COPIER MAINT/DO	1,920.00
12-05	P2	7A513001262	DANKA/OMNIFAX	09/25/97	09/25/97	FAX/INTRFC/SFTWR/BARCIA/DC	3,623.29
12-05	P2	7A513001136	INTELLIGENT SOLUTIONS	07/31/97	07/31/97	MEMORY/J.MALONEY/DC	336.00
12-05	P2	7A513001136	DO	07/31/97	07/31/97	MEMORY/J.MALONEY/DC	150.00
12-05	P2	7A513001159	DO	08/06/97	08/06/97	LAPTOP/ACCES./ROEMER/DC	250.00
12-05	P2	7A513001159	DO	08/06/97	08/06/97	LAPTOP/ACCES./ROEMER/DC	3,040.00
12-05	P2	7A513001159	DO	08/06/97	08/06/97	LAPTOP/ACCES./ROEMER/DC	216.00
12-05	P2	7A513001159	DO	08/06/97	08/06/97	LAPTOP/ACCES./ROEMER/DC	149.00
12-05	P2	7A513001159	DO	08/06/97	08/06/97	LAPTOP/ACCES./ROEMER/DC	225.00
12-05	P2	7A513000168	INTERAMERICA TECHNOLOGIES	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	395.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	11,970.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	175.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	1,795.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	425.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	575.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	1,400.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	325.00
12-05	P2	7A513000168	DO	02/03/97	02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-05	P2 7A513000168	INTERAMERICA TECHNOLOGIES	02/03/97 02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO		540.00
12-05	P2 7A513000168	DO	02/03/97 02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO		860.00
12-05	P2 7A513000168	DO	02/03/97 02/03/97	6 CMPTRS/3 PRNTRS/CONYERS/DO		440.00
12-05	P2 7A513000936	LANIER	06/10/97 06/10/97	FAX/LAMAR SMITH/DC		3,025.00
12-05	P2 7A513000964	DO	06/18/97 06/18/97	FAX/RAMSTAD/DC		2,270.00
12-05	P2 7A513000964	DO	06/18/97 06/18/97	FAX/RAMSTAD/DC		325.00
12-05	P2 7A513001026	DO	07/11/97 07/11/97	FAX/CAPPS/DC		2,607.50
12-05	P2 7A513001038	DO	07/15/97 07/15/97	FAX/CLEMENT/DC		2,207.50
12-05	P2 7A513001217	DO	08/27/97 08/27/97	FAX/HARMAN/DC		2,060.00
12-05	P2 7NY29000002	DO	01/07/97 01/07/97	FAX/LAFALCE/DC		2,607.50
12-08	P1 8A513000477	DIGITAL EQUIPMENT CORP	10/01/96 09/30/97	COMPUTER MAINT/DC		26,902.80
12-08	P1 8A513000487	GTSI/FALCON	07/01/97 09/30/97	COMPUTER MAINTENANCE/DO		2,535.00
12-08	P1 8A513000491	INTELLIGENT SOLUTIONS	05/01/97 09/30/97	EQUIPMENT RENTAL		646.67
12-08	P2 7A513000654	DO	03/27/97 03/27/97	3 PC'S W/ACCS/ACKERMAN/DC		2,133.00
12-08	P2 7A513000654	DO	03/27/97 03/27/97	3 PC'S W/ACCS/ACKERMAN/DC		6,264.66
12-08	P2 7A513000654	DO	03/27/97 03/27/97	3 PC'S W/ACCS/ACKERMAN/DC		375.00
12-08	P2 7A513000853	DO	05/16/97 05/16/97	NOTEBOOK COMP/ACCS/COMBEST/DC		4,084.00
12-08	P2 7A513000853	DO	05/16/97 05/16/97	NOTEBOOK COMP/ACCS/COMBEST/DC		486.00
12-08	P2 7A513000853	DO	05/16/97 05/16/97	NOTEBOOK COMP/ACCS/COMBEST/DC		248.00
12-08	P2 7A513000853	DO	05/16/97 05/16/97	NOTEBOOK COMP/ACCS/COMBEST/DC		421.00
12-08	P2 7A513000853	DO	05/16/97 05/16/97	NOTEBOOK COMP/ACCS/COMBEST/DC		275.00
12-08	P2 7A513000904	DO	05/29/97 05/29/97	PC W/ACCS./HOEKSTRA/DC		250.00
12-08	P2 7A513000904	DO	05/29/97 05/29/97	PC W/ACCS./HOEKSTRA/DC		1,867.00
12-08	P2 7A513000904	DO	05/29/97 05/29/97	PC W/ACCS./HOEKSTRA/DC		200.00
12-08	P2 7A513000922	DO	06/05/97 06/05/97	PC/ACCES./ABERCROMBIE/DC		250.00
12-08	P2 7A513000922	DO	06/05/97 06/05/97	PC/ACCES./ABERCROMBIE/DC		373.00
12-08	P2 7A513000922	DO	06/05/97 06/05/97	PC/ACCES./ABERCROMBIE/DC		1,353.00
12-08	P2 7A513000922	DO	06/05/97 06/05/97	PC/ACCES./ABERCROMBIE/DC		109.00
12-08	P2 7A513000922	DO	06/05/97 06/05/97	PC/ACCES./ABERCROMBIE/DC		225.00
12-08	P2 7A513000928	DO	06/05/97 06/05/97	HUB/SKAGGS/DC		161.00
12-08	P2 7A513000928	DO	06/05/97 06/05/97	HUB/SKAGGS/DC		25.00
12-08	P2 7A513000949	DO	04/25/97 04/25/97	10 16 MB MEMORIES/CALVERT/DC		1,310.00
12-08	P2 7A513000949	DO	04/25/97 04/25/97	10 16 MB MEMORIES/CALVERT/DC		250.00
12-08	P1 8A513000486	INTERAMERICA TECHNOLOGIES INC.	08/01/97 09/30/97	COMPUTER MAINT/DO		2,243.08
12-08	P1 8A513000490	MOBILE COMM OF PHILADELPHIA	08/01/97 08/31/97	PAGER RENTAL		20.80
12-08	P1 8A513000489	MONARCH CONSTITUENT SERVICE	09/01/97 09/30/97	COMPUTER MAINT/DO		8,360.56
12-09	P2 7A513000532	INTELLIGENT SOLUTIONS	03/20/97 03/20/97	SOFTWARE/SANDERS/DO		250.00
12-09	P2 7A513000532	DO	03/20/97 03/20/97	SOFTWARE/SANDERS/DO		75.00
12-09	P2 7A513000583	DO	03/22/97 03/22/97	FILE SRVR/ACKERMAN/DC		12,435.00
12-09	P2 7A513000583	DO	03/22/97 03/22/97	FILE SRVR/ACKERMAN/DC		250.00
12-09	P2 7A513000583	DO	03/22/97 03/22/97	FILE SRVR/ACKERMAN/DC		400.00

12-09	P2	7A513000583	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	FILE SRVR/ACKERMAN/DC	288.00
12-09	P2	7A513000583	DO	03/22/97	03/22/97	FILE SRVR/ACKERMAN/DC	448.00
12-09	P2	7A513000583	DO	03/22/97	03/22/97	FILE SRVR/ACKERMAN/DC	2,750.00
12-09	P2	7A513000583	DO	03/22/97	03/22/97	FILE SRVR/ACKERMAN/DC	1,505.00
12-09	P2	7A513000587	DO	03/22/97	03/22/97	COLOR SCANNER/ACKERMAN/DC	1,497.30
12-09	P2	7A513000699	DO	04/02/97	04/02/97	ENV FEEDER/AGRICULTURE	223.00
12-09	P2	7A513000875	DO	05/21/97	05/21/97	FAX MODEM/GOODLATTE/DC	153.63
12-09	P2	7A513000889	DO	05/22/97	05/22/97	FAX MODEM/GEJDENSON/DC	272.00
12-09	P2	7A513000889	DO	05/22/97	05/22/97	FAX MODEM/GEJDENSON/DC	90.00
12-09	P2	7A513000957	DO	06/16/97	06/16/97	PRNT SERVER/AGRICULTURE	390.00
12-09	P2	7A513000957	DO	06/16/97	06/16/97	PRNT SERVER/AGRICULTURE	25.00
12-09	P2	7A513000984	DO	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	3,386.00
12-09	P2	7A513000984	DO	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	486.00
12-09	P2	7A513000984	DO	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	175.00
12-09	P2	7A513000989	DO	06/26/97	06/26/97	MEMORY/MYRICK/DO	256.00
12-09	P2	7A513000989	DO	06/26/97	06/26/97	MEMORY/MYRICK/DO	100.00
12-09	P2	7A513000993	DO	06/26/97	06/26/97	MEMORY/MYRICK/DO	768.00
12-09	P2	7A513000993	DO	06/26/97	06/26/97	MEMORY/MYRICK/DO	300.00
12-09	P2	7A513000998	DO	06/30/97	06/30/97	SOFTWARE/EMERSON/DC	250.00
12-09	P2	7A513000998	DO	06/30/97	06/30/97	SOFTWARE/EMERSON/DC	75.00
12-09	P2	7A513001029	DO	07/11/97	07/11/97	3 ETHERLINK/PAXON/DC	447.00
12-09	P2	7A513001029	DO	07/11/97	07/11/97	3 ETHERLINK/PAXON/DC	135.00
12-09	P2	7A513001041	DO	07/15/97	07/15/97	CD-ROM DR/JENKINS/DC	330.40
12-09	P2	7A513001059	DO	07/16/97	07/16/97	FILE SRVR/HOUGHTON/DC	8,743.00
12-09	P2	7A513001059	DO	07/16/97	07/16/97	FILE SRVR/HOUGHTON/DC	495.00
12-09	P2	7A513001069	DO	07/17/97	07/17/97	2 EHTERLINK/PAXON/DC	298.00
12-09	P2	7A513001069	DO	07/17/97	07/17/97	2 EHTERLINK/PAXON/DC	90.00
12-09	P2	7A513001081	DO	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	250.00
12-09	P2	7A513001081	DO	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	1,711.00
12-09	P2	7A513001081	DO	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	170.00
12-09	P2	7A513001133	DO	08/01/97	08/01/97	FAX MODEM/MCGOVERN/DO	299.00
12-09	P2	7A513001133	DO	08/01/97	08/01/97	FAX MODEM/MCGOVERN/DO	215.00
12-09	P2	7A513001140	DO	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	3,160.00
12-09	P2	7A513001140	DO	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	248.00
12-09	P2	7A513001140	DO	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	175.00
12-09	P2	7A513001153	DO	08/06/97	08/06/97	PC/PASCRELL/DO	1,646.00
12-09	P2	7A513001153	DO	08/06/97	08/06/97	PC/PASCRELL/DO	50.00
12-09	P2	7A513001162	DO	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	274.00
12-09	P2	7A513001162	DO	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	3,040.00
12-09	P2	7A513001162	DO	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	149.00
12-09	P2	7A513001178	DO	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	495.00
12-09	P2	7A513001178	DO	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	349.00
12-09	P2	7A513001178	DO	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	169.00
12-09	P2	7A513001178	DO	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	1,162.00
12-09	P2	7A513001178	DO	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	106.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-09	P2 7A513001178	INTELLIGENT SOLUTIONS	08/13/97	08/13/97	PC/ACCES./MCHALE/DO		340.00
12-09	P2 7A513001187	DO	08/21/97	08/21/97	MODEM/MEMORY/RYUN/DO		176.00
12-09	P2 7A513001187	DO	08/21/97	08/21/97	MODEM/MEMORY/RYUN/DO		112.00
12-09	P2 7A513001187	DO	08/21/97	08/21/97	MODEM/MEMORY/RYUN/DO		95.00
12-09	P2 7NJ02000013	DO	08/01/97	08/01/97	7 PC'S/LOBIONDO/DO		11,522.00
12-09	P2 7NJ02000013	DO	08/01/97	08/01/97	7 PC'S/LOBIONDO/DO		2,065.00
12-09	P2 7NY05000008	DO	03/24/97	03/24/97	6 PC'S/ACC/ACKERMAN/DC		2,133.00
12-09	P2 7NY05000008	DO	03/24/97	03/24/97	6 PC'S/ACC/ACKERMAN/DC		6,264.66
12-09	P2 7NY05000008	DO	03/24/97	03/24/97	6 PC'S/ACC/ACKERMAN/DC		375.00
12-10	P2 7A513000961	SHARP ELECTRONICS	06/19/97	06/19/97	PHOTOCOPIER/FILNER/DC		15,016.00
12-10	P2 7A513001094	DO	07/22/97	07/22/97	FAX TRANSCVR./COBURN/DC		1,815.00
12-11	P1 8A513000507	BELL ATLANTIC PAGING	09/01/97	09/30/97	PAGER MAINT./PAXON/DC		62.98
12-11	P1 8A513000511	IKON	04/01/97	06/30/97	COMPUTER MAINTENANCE/DO		5,018.68
12-11	P1 8A513000506	IMAGES BUSINESS SYSTEMS	09/03/97		TYPEWRITER SERVICE/DO		153.66
12-11	P2 7A513000926	SHARP ELECTRONICS	06/05/97	06/05/97	COPIER/ACC/METCALF/DO		5,107.00
12-11	P1 8A513000508	UNISYS CORPORATION	07/01/97	09/30/97	MAINTENANCE/COMPUTERS/DO		1,196.30
12-11	P1 8A513000503	WALLER BROS./MOBILE	02/25/97		1 SHELF/G.TAYLOR/DO		89.00
12-12	CR 80PAC020001	DANA GARTZKE			UNAVAILABLE CHECK CANCELLATION		-574.60
12-12	P1 8A513000526	DANKA/OMNIFAX	07/01/97	09/30/97	MO. FAX MAINT/DC		8,890.75
12-12	P1 8A513000499	GTSI/FALCON	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC		6,920.23
12-12	P1 8A513000534	HARP ELECTRONICS CORP.	10/01/96	09/30/97	FAX MAINT/DO		194.04
12-12	P1 8A513000517	IKON	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC		13,619.43
12-12	P1 8A513000535	INTELLIGENT SOLUTIONS	06/01/97	06/30/97	COMPUTER MAINTENANCE/DO		123.35
12-12	P1 8A513000535	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DO		2,292.95
12-12	P1 8A513000535	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DO		1.17
12-12	P1 8A513000535	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DO		16,484.32
12-12	P1 8A513000543	DO	10/01/96	06/30/97	COMPUTER MAINTENANCE/DC		47,661.00
12-12	P2 7A513000782	DO	04/28/97	04/28/97	CD-ROM DRV/HOEKSTRA/DC		330.40
12-12	P2 7A513000785	DO	04/28/97	04/28/97	PC/ACC/HOEKSTRA/DC		250.00
12-12	P2 7A513000785	DO	04/28/97	04/28/97	PC/ACC/HOEKSTRA/DC		1,867.00
12-12	P2 7A513000785	DO	04/28/97	04/28/97	PC/ACC/HOEKSTRA/DC		236.00
12-12	P2 7A513000785	DO	04/28/97	04/28/97	PC/ACC/HOEKSTRA/DC		225.00
12-12	P2 7A513000810	DO	05/01/97	05/01/97	LAPTOP/JONES/DC		1,067.00
12-12	P2 7A513000810	DO	05/01/97	05/01/97	LAPTOP/JONES/DC		115.00
12-12	P2 7A513000810	DO	05/01/97	05/01/97	LAPTOP/JONES/DC		125.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		8,490.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		250.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		600.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		786.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		3,950.00
12-12	P2 7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC		11,298.00

12-12	P2	7A513000962	INTELLIGENT SOLUTIONS	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	698.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	822.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	327.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	13,680.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	154.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	2,386.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	2,750.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	15,000.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	1,776.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	458.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	1,326.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	109.00
12-12	P2	7A513000962	DO	06/17/97	06/17/97	SRV./13 CMPTRS/JERRY LEWIS/DC	3,849.00
12-12	P2	7A513000997	DO	06/26/97	06/26/97	PRNTR/ACC/BOEHLERT/DO	200.00
12-12	P2	7A513000997	DO	06/26/97	06/26/97	PRNTR/ACC/BOEHLERT/DO	2,525.00
12-12	P2	7A513000997	DO	06/26/97	06/26/97	PRNTR/ACC/BOEHLERT/DO	220.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	8,778.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	250.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	400.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	288.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	896.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	282.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	7,140.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	189.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	342.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	189.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	1,750.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	15,000.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	216.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	640.00
12-12	P2	7A513001044	DO	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC	2,479.00
12-12	P2	7A513001071	DO	07/17/97	07/17/97	MEMORY/BAESLER/DO	134.00
12-12	P2	7A513001071	DO	07/17/97	07/17/97	MEMORY/BAESLER/DO	384.00
12-12	P2	7A513001071	DO	07/17/97	07/17/97	MEMORY/BAESLER/DO	384.00
12-12	P2	7A513001071	DO	07/17/97	07/17/97	MEMORY/BAESLER/DO	325.00
12-12	P2	7A513001228	DO	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO	11,301.60
12-12	P2	7A513001228	DO	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO	283.00
12-12	P2	7A513001228	DO	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO	247.00
12-12	P2	7A513001228	DO	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO	1,106.00
12-12	P2	7A513001228	DO	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO	1,710.00
12-12	P2	7A513000533	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97	8MB UPGRD/WATTS/DO	110.00
12-12	P2	7A513000533	DO	03/20/97	03/20/97	8MB UPGRD/WATTS/DO	50.00
12-12	P1	8A513000536	INTERAMERICA TECHNOLOGIES INC.	12/01/96	09/30/97	COMPUTER MAINTENANCE/DC	6,080.98
12-12	P1	8A513000537	DO	12/01/96	09/30/97	COMPUTER MAINTENANCE/DC	9,717.41
12-12	P1	8A513000539	DO	03/01/97	03/31/97	COMPUTER MAINTENANCE/DC	2,166.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
12-12	P1 8A513000539	INTERAMERICA TECHNOLOGIES INC.	03/01/97	03/31/97	COMPUTER MAINTENANCE/DC		238.86
12-12	P2 7A513001208	DO	08/26/97	08/26/97	3 COMPTRS/CCES/MANZULLO/DO		4,635.00
12-12	P2 7A513001208	DO	08/26/97	08/26/97	3 COMPTRS/CCES/MANZULLO/DO		189.00
12-12	P2 7A513001208	DO	08/26/97	08/26/97	3 COMPTRS/CCES/MANZULLO/DO		225.00
12-12	P2 7A513001208	DO	08/26/97	08/26/97	3 COMPTRS/CCES/MANZULLO/DO		450.00
12-12	P2 7A513001208	DO	08/26/97	08/26/97	3 COMPTRS/CCES/MANZULLO/DO		800.00
12-12	P2 7A513001221	INTERAMERICA TECHNOLOGIES INC.	08/22/97	08/22/97	1 COMPTR/LIC/PAYNE/DO		1,545.00
12-12	P2 7A513001221	INTERAMERICA TECHNOLOGIES INC.	08/22/97	08/22/97	1 COMPTR/LIC/PAYNE/DO		225.00
12-12	P2 7A513001221	DO	08/22/97	08/22/97	1 COMPTR/LIC/PAYNE/DO		200.00
12-12	P1 8A513000532	MONARCH CONSTITUENT SERVICE	09/01/97	09/30/97	COMPUTER MAINT/DC		31,477.05
12-14	P1 8A513000596	HEWLETT PACKARD	03/19/97	03/19/97	PRINTER SERVICE/DO		192.00
12-14	P1 8A513000533	INTELLIGENT SOLUTIONS	05/01/97	05/31/97	COMPUTER MAINTENANCE/DO		206.89
12-14	P1 8A513000533	DO	05/01/97	05/31/97	COMPUTER MAINTENANCE/DO		1,510.95
12-14	P1 8A513000533	DO	05/01/97	05/31/97	COMPUTER MAINTENANCE/DO		10,614.41
12-14	P1 8A513000577	XEROX CORPORATION	01/01/97	09/30/97	EQUIPMENT RENTAL		6,768.00
12-15	SV 8A901000335		12/31/96		EQUIPMENT CREDIT-VA09		16,419.60
12-15	P1 8A513000589	COMMERCIAL OFFICE FURNITURE	09/29/97		1 CHAIR/J. CLYBURN/DO		366.98
12-15	P1 8A513000597	CONTINENTAL RESOURCES, INC.	09/01/97	09/30/97	PRINTER MAINT/DC		11,793.71
12-15	P1 8A513000544	GENERAL SERV. ADMINISTRATION	07/28/97		6 CHAIRS/CHRISTIAN-GREEN/DO		2,139.75
12-15	P1 8A513000582	GTSI/FALCON	07/01/97	09/30/97	COMPUTER MAINTENANCE/DO		14,160.36
12-15	P1 8A513000608	HAWORTH INC	09/19/97		FURNITURE/D. HASTINGS/DO		2,726.53
12-15	P2 7A513000943	INTELLIGENT SOLUTIONS	06/11/97	06/11/97	9 HARD DRIVES/LINDA SMITH/DC		2,430.00
12-15	P2 7A513000943	DO	06/11/97	06/11/97	9 HARD DRIVES/LINDA SMITH/DC		128.00
12-15	P2 7A513000943	DO	06/11/97	06/11/97	9 HARD DRIVES/LINDA SMITH/DC		1,152.00
12-15	P2 7A513000943	DO	06/11/97	06/11/97	9 HARD DRIVES/LINDA SMITH/DC		725.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		8,490.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		250.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		688.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		406.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		3,141.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		15,516.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		2,500.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		15,000.00
12-15	P2 7A513001088	DO	07/21/97	07/21/97	COMPUTER SYSTEM/SHERMAN/DC		2,994.00
12-15	P1 8A513000595	MONARCH CONSTITUENT SERVICE	09/11/97		5 PC'S W/ACCS/MCKEON/DC		11,600.00
12-15	P1 8A513000602	PANASONIC COMM. & SYS. CO.	07/01/97	09/30/97	MO FAX MAINTENANCE/DC		1,290.67
12-15	P1 8A513000606	DO	07/01/97	09/30/97	MO FAX MAINTENANCE/DO		990.12
12-15	P1 8A513000553	SHARP ELECTRONICS CORP.	10/01/96	09/30/97	EQUIPMENT MAINTENANCE/DO		281.60
12-15	P1 8A513000556	DO	07/01/97	09/30/97	EQUIPMENT MAINTENANCE/DO		13,834.95
12-15	P1 8A513000593	SHEARER BUSINESS PRODUCTS	08/06/97	08/06/97	FURNITURE/S. BUYER/DO		7,969.00
12-15	P1 8A513000588	STAPLES	05/12/97		1 FILE CABINET/C. MALONEY/DO		149.99

12-15	P1	8A513000549	WEBER OFFICE EQUIPMENT	07/01/97	07/01/97	TYPEWRITER SERVICE/DO	60.00
12-15	P1	8A513000587	WESTAIR COMMUNICATIONS	08/01/97	09/30/97	PAGER MAINT./LINDA SMITH/DC	25.90
12-16	P2	7A513001222	DICTAPHONE CORPORATION	08/29/97	08/29/97	1 STRT. TALK PLS/J.PETERSON/DO	3,929.50
12-16	P2	7A505000123	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	660.00
12-16	P2	7A505000123	DO	06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	222.00
12-16	P2	7A505000123	DO	06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	200.00
12-16	P2	7A513001051	DO	07/14/97	07/14/97	2 PC'S/RODRIGUEZ/DO	4,600.82
12-16	P2	7A513001051	DO	07/14/97	07/14/97	2 PC'S/RODRIGUEZ/DO	340.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	250.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	200.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	196.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	1,711.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	750.00
12-16	P2	7A513001061	DO	07/16/97	07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	605.00
12-16	P2	7A513001127	DO	08/01/97	08/01/97	3 PC'S/PORTMAN/DC	5,650.80
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	250.00
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	330.40
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	780.00
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	349.00
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	1,162.00
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	109.00
12-16	P2	7A513001161	DO	08/06/97	08/06/97	PC/2PRNT SRV/SFTWR/SHERMAN/DC	250.00
12-16	P2	7A513001166	DO	08/11/97	08/11/97	HUB/GORDON/DC	288.00
12-16	P2	7A513001166	DO	08/11/97	08/11/97	HUB/GORDON/DC	25.00
12-16	P2	7A513001183	DO	08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	119.00
12-16	P2	7A513001183	DO	08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	1,280.00
12-16	P2	7A513001183	DO	08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	525.00
12-16	P2	7A513001201	DO	08/25/97	08/25/97	2 TV CARDS/BAESLER/DC	688.00
12-16	P2	7A513001201	DO	08/25/97	08/25/97	2 TV CARDS/BAESLER/DC	208.00
12-16	P2	7A513001201	DO	08/25/97	08/25/97	2 TV CARDS/BAESLER/DC	150.00
12-16	CR	178537	JOYCE DEFELICE			RET'D CHK; DUPLICATE PAYMENT	-269.99
12-17	P2	7A513001002	INTELLIGENT SOLUTIONS	03/30/97	03/30/97	10MEM& 10HRD DR/FRANK/DC	1,370.00
12-17	P2	7A513001002	DO	03/30/97	03/30/97	10MEM& 10HRD DR/FRANK/DC	2,350.00
12-17	P2	7A513001002	DO	03/30/97	03/30/97	10MEM& 10HRD DR/FRANK/DC	750.00
12-17	P2	7A513001014	DO	07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	373.00
12-17	P2	7A513001014	DO	07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	2,127.00
12-17	P2	7A513001014	DO	07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	109.00
12-17	P2	7A513001014	DO	07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	150.00
12-17	P2	7A513001023	DO	07/09/97	07/09/97	8 MEM KITS/HEFNER/DC	833.00
12-17	P2	7A513001023	DO	07/09/97	07/09/97	8 MEM KITS/HEFNER/DC	516.00
12-17	P2	7A513001023	DO	07/09/97	07/09/97	8 MEM KITS/HEFNER/DC	225.00
12-17	P2	7A513001070	DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC	272.00
12-17	P2	7A513001070	DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC	540.00
12-17	P2	7A513001070	DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC	134.00
12-17	P2	7A513001070	DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
12-17	P2	7A513001070 INTELLIGENT SOLUTIONS	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC		320.00
12-17	P2	7A513001070 DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC		382.00
12-17	P2	7A513001070 DO	07/17/97	07/17/97	2FXMDMS2HRD DR&MEM/BAESLER/DC		515.00
12-17	P2	7A513001227 DO	09/02/97	09/02/97	7PC'S,1SRVR& 1 PRTR/GORDON/DC		9,764.00
12-17	P2	7A513001227 DO	09/02/97	09/02/97	7PC'S,1SRVR& 1 PRTR/GORDON/DC		13,185.20
12-17	P2	7A513001227 DO	09/02/97	09/02/97	7PC'S,1SRVR& 1 PRTR/GORDON/DC		247.00
12-17	P2	7A513001227 DO	09/02/97	09/02/97	7PC'S,1SRVR& 1 PRTR/GORDON/DC		2,905.00
12-17	P2	7A513001227 DO	09/02/97	09/02/97	7PC'S,1SRVR& 1 PRTR/GORDON/DC		790.50
12-17	P2	7A513001099 INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		189.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		225.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		175.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		265.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		185.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		450.00
12-17	P2	7A513001099 DO	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO		1,150.00
12-17	P2	7A513001232 INTERAMERICA TECHNOLOGIES INC.	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		12,360.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		390.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		10,500.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		225.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		4,390.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		8,995.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		995.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		2,600.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		250.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		190.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		1,800.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		429.00
12-17	P2	7A513001232 DO	09/04/97	09/04/97	8 MPTR/FILE SRVR/JEFFERSON/DC		3,650.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		395.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		9,270.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		225.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		995.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		250.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		1,125.00
12-17	P2	7A513001233 DO	09/04/97	09/04/97	6 CMPTRS/SCN'R/JEFFERSON/DO		2,320.00
12-17	P2	7A503000039 STAR PRINTING	09/23/97	09/23/97	2 PRINTERS W/ACC/OSM		4,518.00
12-17	P2	7A503000039 DO	09/23/97	09/23/97	2 PRINTERS W/ACC/OSM		916.00
12-17	P2	7A503000039 DO	09/23/97	09/23/97	2 PRINTERS W/ACC/OSM		458.00
12-17	P2	7A503000039 DO	09/23/97	09/23/97	2 PRINTERS W/ACC/OSM		148.00
12-17	P2	7A513000948 XEROX CORPORATION	06/13/97	06/13/97	FACSIMILE/FORD/DO		2,455.00
12-17	P2	7A513001220 ZAMOISKI CO.	08/29/97	08/29/97	VCR/TV/ED & WKFC RES. FUND		171.00

12-17	P2	7A513001220	ZAMOISKI CO.	08/29/97	08/29/97	VCR/TV/ED & WKFC RES. FUND	489.00
12-18	P2	7A513000530	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	COMP. ACCES./NEY/DO	245.00
12-18	P2	7A513000530	DO	03/20/97	03/20/97	COMP. ACCES./NEY/DO	137.00
12-18	P2	7A513000530	DO	03/20/97	03/20/97	COMP. ACCES./NEY/DO	170.00
12-18	P2	7A513000541	DO	03/20/97	03/20/97	COMP. ACCES./NEY/DO	1,470.00
12-18	P2	7A513000541	DO	03/20/97	03/20/97	COMP. ACCES./NEY/DO	822.00
12-18	P2	7A513000541	DO	03/20/97	03/20/97	COMP. ACCES./NEY/DO	1,020.00
12-18	P2	7A513001110	DO	07/25/97	07/25/97	3 HRD DRVS./MCINTOSH/DO	657.00
12-18	P2	7A513001171	DO	08/08/97	08/08/97	8PC'S/8MON./ROEMER/DO	3,480.00
12-18	P2	7A513001171	DO	08/08/97	08/08/97	8PC'S/8MON./ROEMER/DO	2,792.00
12-18	P2	7A513001171	DO	08/08/97	08/08/97	8PC'S/8MON./ROEMER/DO	6,972.00
12-18	P2	7A513001171	DO	08/08/97	08/08/97	8PC'S/8MON./ROEMER/DO	1,760.00
12-18	P2	7NJ02000015	DO	08/01/97	08/01/97	CDROM DRV./LOBIONDO/DO	330.40
12-18	P1	8A513000633	INTERAMERICA TECHNOLOGIES INC.	04/01/96	06/30/96	MAINTENANCE REIMBURSEMENT	8,497.00
12-19	P2	7A514000717	HAMILTON SORTER CO INC.	12/15/97	12/15/97	100 #PD242429 WORKSTATIONS	22,476.00
12-19	P2	7A514000717	DO	12/15/97	12/15/97	100 #PD302429 WORKSTATIONS	23,375.00
12-19	P1	8A513000624	INTELLIGENT SOLUTIONS	05/01/97	09/30/97	COMPUTER MAINTENANCE	67,939.26
12-19	P1	8A513000625	DO	04/01/97	09/30/97	COMPUTER MAINTENANCE	9,049.63
12-19	P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SW/MCINTOSH/DO	250.00
12-19	P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SW/MCINTOSH/DO	1,711.00
12-19	P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SW/MCINTOSH/DO	170.00
12-19	P2	7A513001066	DO	07/16/97	07/16/97	1 CD-ROM DR/MCINTOSH/DO	330.40
12-19	P2	7A513001067	DO	07/16/97	07/16/97	1 CD-ROM/MCINTOSH/DO	330.40
12-19	P2	7A513001092	DO	07/22/97	07/22/97	MEMORY/MCINTOSH/DC	142.00
12-19	P2	7A513001092	DO	07/22/97	07/22/97	MEMORY/MCINTOSH/DC	25.00
12-19	P2	7A513001097	DO	07/22/97	07/22/97	8(HRD) DRVS/MCINTOSH/DC	1,752.00
12-19	P2	7A513001111	DO	07/25/97	07/25/97	2 HRD DR/MCINTOSH/DO	438.00
12-19	P2	7A513001112	DO	07/25/97	07/25/97	1 HRD DR/MCINTOSH/DO	219.00
12-19	P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEMISW/MCINTOSH/DO	250.00
12-19	P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEMISW/MCINTOSH/DO	219.00
12-19	P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEMISW/MCINTOSH/DO	188.00
12-19	P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEMISW/MCINTOSH/DO	220.00
12-19	P2	7A513001137	DO	08/01/97	08/01/97	MEM KIT/PORTMAN/DC	137.00
12-19	P2	7A513001137	DO	08/01/97	08/01/97	MEM KIT/PORTMAN/DC	25.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	344.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	4,647.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	5,220.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	2,792.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	2,324.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	290.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	112.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	240.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	222.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	1,090.00
12-19	P2	7A513001170	DO	08/08/97	08/08/97	8 PC'S&8 MONITORS/ROEMER/DC	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
12-19	P2 7A513001197	INTELLIGENT SOLUTIONS	08/22/97	08/22/97	1 FILE SERVER/TIAHRT/DC		4,990.00
12-19	P2 7A513001197	DO	08/22/97	08/22/97	1 FILE SERVER/TIAHRT/DC		495.00
12-19	P2 7NJ02000014	DO	08/01/97	08/01/97	18 MEMORY MODS/LOBIONDO/DC		1,152.00
12-19	P2 7NJ02000014	DO	08/01/97	08/01/97	18 MEMORY MODS/LOBIONDO/DC		450.00
12-19	P1 8A513000629	NATIONAL MAILING SYSTEMS	01/01/97	03/31/97	FOLDING MAC. MAINT/DC		162.50
12-19	P2 7A514000698	ROGERS TEXTILES & TRIM	12/15/97	12/15/97	12 YDS RTF83168 DRAPE MATERIAL		316.80
12-19	P2 7A514000698	DO	12/15/97	12/15/97	I UNIT RTP8110 TASSELS		120.00
12-19	P2 7A514000698	DO	12/15/97	12/15/97	FREIGHT		7.90
12-20	P1 8A513000658	IKON	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC		7,052.78
12-22	P2 7A513001255	CANON USA	09/18/97	09/18/97	FAX/JACKSON/DC		2,415.00
12-22	P2 7A513001255	DO	09/18/97	09/18/97	FAX/JACKSON/DC		75.00
12-22	P2 7A513001256	DO	09/22/97	09/22/97	PHOTOCOPIER/JEFFERSON/DC		10,520.00
12-22	P1 8A513000695	DEUTSCHER FAMILY PARTNERSHIP	02/03/97	02/04/97	SHELV/CARPET/G. MILLER/DO		1,399.00
12-22	P2 7A513000391	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	HUB/WHITFIELD/DO		161.00
12-22	P2 7A513000391	DO	03/21/97	03/21/97	HUB/WHITFIELD/DO		25.00
12-22	P2 7A513000435	DO	03/08/97	03/08/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		161.00
12-22	P2 7A513000435	DO	03/08/97	03/08/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		196.00
12-22	P2 7A513000435	DO	03/08/97	03/08/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		50.00
12-22	P2 7A513000500	DO	03/14/97	03/14/97	FILE SERVER/TALENT/DO		4,810.00
12-22	P2 7A513000500	DO	03/14/97	03/14/97	FILE SERVER/TALENT/DO		615.00
12-22	P2 7A513000813	DO	08/06/97	08/06/97	ADAPTER/SOUDER/DC		200.00
12-22	P2 7A513000813	DO	08/06/97	08/06/97	ADAPTER/SOUDER/DC		25.00
12-22	P2 7A513000951	DO	06/13/97	06/13/97	HUB/EMERSON/DC		161.00
12-22	P2 7A513000951	DO	06/13/97	06/13/97	HUB/EMERSON/DC		25.00
12-22	P2 7A513001000	DO	06/30/97	06/30/97	CMPTR/EMERSON/DC		1,883.60
12-22	P2 7A513001024	DO	07/09/97	07/09/97	HUB/JACKSON LEE/DC		161.00
12-22	P2 7A513001024	DO	07/09/97	07/09/97	HUB/JACKSON LEE/DC		25.00
12-22	P2 7A513001147	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		19,140.00
12-22	P2 7A513001147	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		2,030.00
12-22	P2 7A513001147	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		3,250.00
12-22	P2 7A513001147	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		3,839.00
12-22	P2 7A513001147	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		430.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	11PC'S/ACC/ED & WORKFORCE		1,575.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		161.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		378.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		196.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		2,005.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		7,780.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		330.40
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		630.00
12-22	P2 7A513001148	DO	08/06/97	08/06/97	5 PCS/ACC/DIAZ-BALART/DC		750.00

12-22	P2	7A513001151	INTELLIGENT SOLUTIONS	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	3,927.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	349.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	6,080.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	644.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	305.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	845.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	326.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	1,090.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	643.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	548.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	298.00
12-22	P2	7A513001151	DO	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	600.00
12-22	P2	7A513001158	DO	08/06/97	08/06/97	TV RADIO CARD/JOHN LEWIS/DC	247.00
12-22	P2	7A513001158	DO	08/06/97	08/06/97	TV RADIO CARD/JOHN LEWIS/DC	50.00
12-22	P2	7A513001259	DO	09/22/97	09/22/97	HUB/MEMORY/MCINNIS/DO	161.00
12-22	P2	7A513001259	DO	09/22/97	09/22/97	HUB/MEMORY/MCINNIS/DO	278.00
12-22	P1	8A513000696	ISLAND BUSINESS CENTER	01/15/97		PRINTER SERVICE/DO	110.00
12-22	P1	8A513000698	JOSIE CABIGLIO	03/25/97	03/25/97	CAMERA/SANCHEZ/DO	179.14
12-22	P1	8A513000619	XEROX CORPORATION	09/01/97	09/30/97	COPIER MAINT/DC	78,520.41
12-22	P1	8A513000619	DO	09/01/97	09/30/97	FAX MAINT/DC	5,547.51
12-22	P1	8A513000619	DO	09/01/97	09/30/97	FAX MAINT/DC	276.25
12-22	P1	8A513000619	DO	09/01/97	09/30/97	PRINTER MAINT/DC	3,690.90
12-22	P1	8A513000621	DO	08/01/97	08/31/97	COPIER MAINT/DO	22,740.21
12-22	P1	8A513000621	DO	08/01/97	08/31/97	FAX MAINT/DO	4,081.21
12-22	P1	8A513000621	DO	08/01/97	08/31/97	FAX MAINT/DO	125.00
12-22	P1	8A513000621	DO	08/01/97	08/31/97	PRINTER MAINT/DO	357.54
12-22	P1	8A513000622	DO	08/01/97	08/31/97	COPIER MAINT/DC	76,608.40
12-22	P1	8A513000622	DO	08/01/97	08/31/97	FAX MAINT/DC	5,632.99
12-22	P1	8A513000622	DO	08/01/97	08/31/97	FAX MAINT/DC	250.00
12-22	P1	8A513000622	DO	08/01/97	08/31/97	PRINTER MAINT/DC	3,690.90
12-22	P1	8A513000623	DO	09/01/97	09/30/97	COPIER MAINT/DO	22,941.98
12-22	P1	8A513000623	DO	09/01/97	09/30/97	FAX MAINT/DO	4,017.96
12-22	P1	8A513000623	DO	09/01/97	09/30/97	FAX MAINT/DC	125.00
12-22	P1	8A513000623	DO	09/01/97	09/30/97	PRINTER MAINT/DO	336.70
12-23	P1	8A513000651	A-BEEP	09/01/97	09/30/97	PAGER MAINT./WELLER/DC	124.75
12-23	P1	8A513000656	KAREN LEE FREY	09/24/97	09/24/97	COMPUTER CART/LAMAR SMITH/DO	64.64
12-23	P2	7A513000571	XEROX CORPORATION	03/21/97	03/21/97	PHOTOCOPIER/SCHAFFER/DO	2,157.00
12-23	P2	7A513001250	DO	09/16/97	09/16/97	FACSIMILE/STENHOLM/DO	1,052.00
12-24	SV	8A901000349		12/22/97		3 YEAR PLAN ADJ.-AGOO	10,092.00
12-24	P1	8A513000627	IKON OFFICE SOLUTIONS	08/01/97	09/30/97	MO COPIER MAINTENANCE/DO	134.00
12-30	P2	7A513001165	INTELLIGENT SOLUTIONS	08/11/97	08/11/97	PRNT SRVR/FAWELL/DC	362.00
12-30	P2	7A513001165	DO	08/11/97	08/11/97	PRNT SRVR/FAWELL/DC	45.00
12-30	P2	7A513001211	DO	08/26/97	08/26/97	4 PC'S/ACC/ED & WF	6,196.00
12-30	P2	7A513001211	DO	08/26/97	08/26/97	4 PC'S/ACC/ED & WF	1,625.00
12-30	P2	7A513001211	DO	08/26/97	08/26/97	4 PC'S/ACC/ED & WF	1,396.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-30	P2 7A513001211	INTELLIGENT SOLUTIONS	08/26/97 08/26/97	4 PC'S/ACC/ED & WF		2,748.00
12-30	P2 7A513001211	DO	08/26/97 08/26/97	4 PC'S/ACC/ED & WF		470.00
12-30	P2 7A513001211	DO	08/26/97 08/26/97	4 PC'S/ACC/ED & WF		215.00
12-30	P2 7A513001211	DO	08/26/97 08/26/97	4 PC'S/ACC/ED & WF		136.00
12-30	P2 7A513001211	DO	08/26/97 08/26/97	4 PC'S/ACC/ED & WF		750.00
12-30	P2 7A513001046	INTERAMERICA TECHNOLOGIES	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		4,560.00
12-30	P2 7A513001046	DO	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		1,660.00
12-30	P2 7A513001046	DO	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		2,795.00
12-30	P2 7A513001046	DO	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		2,495.00
12-30	P2 7A513001046	DO	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		395.00
12-30	P2 7A513001046	DO	07/14/97 07/14/97	3 CMPTR/LAPTOP/DEUTSCH/DC		1,100.00
12-31	S2 97365000001		03/03/97 09/30/97	EQUIPMENT (TRANSFER)		-28,134.30
12-31	P1 8A513000669	INTELLIGENT SOLUTIONS	03/01/97 03/31/97	H/W AND S/W MAINTENANCE/DO		4,262.72
12-31	P1 8A513000672	MOBILECOMM	07/01/97 09/30/97	PAGER RENTAL		22.00
12-31	P1 8A513000663	STENOGRAPHIC CORP.	09/01/97 09/30/97	STENTURA MAINT/DC		594.93
					EQUIPMENT TOTALS:	6,079,168.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,274,810.07
					OFFICE TOTALS:	6,274,810.07
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		WOODBURN,CHARLES D	09/01/96 09/30/96	INVENTORY CONTROL SPECIALIST		808.98
					PERSONNEL COMPENSATION TOTALS:	808.98
EQUIPMENT						
10-06	P1 8A513000010	IKON OFFICE SOLUTIONS	05/01/96 09/30/96	COPIER MAINT/DO		199.00
10-06	P1 8A513000001	INTELLIGENT SOLUTIONS	10/01/95 12/31/95	COMPUTER MAINTENANCE/DO		30.00
10-06	P1 8A513000002	DO	10/01/95 03/31/96	COMPUTER MAINTENANCE/DC		378.00
10-06	P1 8A513000003	DO	04/01/96 09/30/96	COMPUTER/MAINTENANCE/DC		8,101.02
10-06	P1 8A513000004	DO	02/29/96 02/29/96	SOFTWARE SVC/MAJ WHIP/DC		2,835.00
10-06	P1 8A513000005	METROCALL	08/01/96 09/30/96	PAGER RENTAL		35.00
10-14	CR 712395	HON. PETE HOEKSTRA		REIMB; FURNITURE/FIXTURES		-54.00
10-16	P2 6A513000163	INTERAMERICA TECHNOLOGIES	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		1,725.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		13,713.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		11,400.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		1,095.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		595.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		295.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		249.00
10-16	P2 6A513000163	DO	09/27/96 09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS		3,699.00

10-16	P2	6A513000163	INTERAMERICA TECHNOLOGIES	09/27/96	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	1,400.00
10-16	P2	6A513000163	DO	09/27/96	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	2,250.00
10-20	P2	6A513000064	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	COMP.ACCES./NUSSLE/DO	300.00
10-20	P2	6A513000064	DO	06/15/96	06/15/96	COMP.ACCES./NUSSLE/DO	200.00
10-20	P2	6A513000064	DO	06/15/96	06/15/96	COMP.ACCES./NUSSLE/DO	259.00
10-20	P2	6A513000064	DO	06/15/96	06/15/96	COMP.ACCES./NUSSLE/DO	118.00
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	3,150.35
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	1,497.30
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	203.55
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	486.86
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	50.00
10-20	P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO	264.00
10-20	P1	8A513000145	OFFICEMAX	09/09/96	09/09/96	1 REFRIGERATOR/S.MYRICK/DO	189.74
10-31	S2	97304000146		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,026.10
11-03	P1	8A513000220	DANKA	07/01/96	07/31/96	COPIER MAINTENANCE/DC	270.75
11-03	P1	8A513000218	TELOS CORP.	09/10/96	09/10/96	CONTRACT PURCHASE #USHRT14	1,036.36
11-03	P1	8A513000219	DO	02/29/96	02/29/96	INSTALL CHARGE/BARCIA/DC	95.25
11-06	P1	8A513000319	CANON USA	01/20/96	01/20/96	FAX/LOWEY/DC	2,634.00
11-07	P1	8A513000292	INTERAMERICA TECHNOLOGIES INC.	05/15/96	05/15/96	ONE 12-PORT HUB/T.HALL/DC	570.00
11-14	P1	8A513000380	INTELLIGENT SOLUTIONS	01/22/96	01/22/96	(3)8 PORT HUBS/BOEHLERT/DC	972.00
11-17	SV	8A901000241	EASTMAN KODAK COMPANY	09/11/96	09/23/96	READER/PRINT SERVICE/DC	792.50
11-17	SV	8A901000242	ENTERPRISE OFFICE EQUIPMENT	06/11/96	06/11/96	TYPEWRITER SERVICE/DO	84.00
11-17	SV	8A901000244	INTELLIGENT SOLUTIONS	05/01/96	09/30/96	COMPUTER MAINTENANCE/DC	1,770.66
11-17	SV	8A901000243	SHARP ELECTRONICS	06/01/96	09/30/96	EQUIPMENT RENTAL	1,708.92
11-21	P2	6A513000072	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	COMP ACCES/VELAZQUEZ/DO	2,000.00
11-21	P2	6A513000072	DO	06/15/96	06/15/96	COMP ACCES/VELAZQUEZ/DO	400.00
11-21	P2	6A513000072	DO	06/15/96	06/15/96	COMP ACCES/VELAZQUEZ/DO	425.00
11-21	P2	6A513000072	DO	06/15/96	06/15/96	COMP ACCES/VELAZQUEZ/DO	858.00
11-21	P2	6A513000072	DO	06/15/96	06/15/96	COMP ACCES/VELAZQUEZ/DO	460.00
11-21	P2	6A513000074	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO	2,385.51
11-21	P2	6A513000074	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO	203.55
11-21	P2	6A513000074	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO	63.00
11-25	SV	8A901000249		12/31/95		AMENDED '95 EQUIP P.O. - AL07	55.00
11-26	P1	8A513000448	CTX CORPORATION	09/30/95	09/30/95	WKGRP SERVER/ACCS/EMP. ASST.	4,259.00
11-30	SV	8A901000256		12/31/95		EQUIPMENT ADJUSTMENT-NC05	3,576.43
11-30	S2	97334000013		04/25/96	09/30/96	EQUIPMENT (TRANSFER)	6,884.85
12-04	P1	8A513000475	DIGITAL EQUIPMENT CORP	07/01/96	09/30/96	COMPUTER MAINT/DC	6,725.70
12-15	P1	8A513000552	TELOS CORP.	01/22/96		INSTALL CHARGE/NAT'NL SECURITY	188.56
12-18	P1	8A513000632	INTERAMERICA TECHNOLOGIES INC.	10/06/94	10/06/94	COMPTR HARDWRE/ACCS/GOVT OPER	13,025.00
12-22	P1	8A513000708	HON. CHARLES F BASS	09/11/96	09/11/96	PAGER/1 YR CNTRCT/BASS/DO	144.88
12-22	P1	8A513000709	INTELLIGENT SOLUTIONS	11/09/95	11/09/95	LPTP CMPTR/ACC/FRAZER/DC	4,267.00
12-31	SV	8A901000357		12/31/95		EQUIPMENT CREDIT-FL01	2,026.81
12-31	S2	97365000084		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,293.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
					EQUIPMENT TOTALS:		118,866.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		119,675.18
					OFFICE TOTALS:		119,675.18
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	116,710.02	116,710.02
					RENT, COMMUNICATION, UTILITIES	739.74	739.74
					OTHER SERVICES	486,029.00	486,029.00
					SUPPLIES AND MATERIALS	1,587.07	1,587.07
					EQUIPMENT	10,566.72	10,566.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	615,632.55	615,632.55
					OFFICE TOTALS:	615,632.55	615,632.55
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	10/01/97	12/31/97	TECH CONTRACT ADMIN		16,667.25
		ERTEL,DANIEL H	10/01/97	12/31/97	ASST TECH CONTRACT ADMIN		12,071.01
		FREEMAN,ANTOINETTE PEOPLES	10/01/97	12/31/97	RECEPTIONIST		7,263.51
		JENKINS,JAMES	10/01/97	12/31/97	RESEARCH ASSIST/PASSPORT LIAISON		8,963.01
		LOZITO,PAUL F	10/01/97	12/31/97	TECH CONTRACT ADMIN		19,182.00
		NAUGHTON,CHRISTOPHER B.	10/01/97	12/31/97	DATA PROCESSING COORDINATOR		16,982.25
		ROBINSON,DAVID JOSEPH	10/01/97	12/31/97	BULK MAIL ADMINISTRATOR		15,222.99
		SEEHAFER,ERICH AUGUST	10/01/97	12/31/97	LEAD LIST PROCESSOR		9,380.76
		SIMPSON,DONITA T	10/01/97	12/31/97	SENIOR RECEIVING CLERK		10,977.24
					PERSONNEL COMPENSATION TOTALS:		116,710.02
RENT, COMMUNICATION, UTILITIES							
11-30	S5	97334000035	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		75.99
11-30	S5	97334000076	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	97334000115	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		23.82
12-31	S5	97365000035	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		75.99
12-31	S5	97365000076	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	97365000116	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		53.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		739.74
OTHER SERVICES							
11-07	P1	8A508000004 DANIEL H ERTEL	10/10/97	10/31/97	REPLENISH PETTY CASH		77.00
11-12	P1	8A508000003 PITNEY BOWES MANAGEMENT	10/01/97	10/31/97	OCTOBER MANAGEMENT		242,906.00
12-03	P1	8A508000008 DANIEL H ERTEL	11/03/97	11/20/97	REPLENISH PETTY CASH		65.00
12-15	P1	8A508000009 PITNEY BOWES MANAGEMENT	11/01/97	11/30/97	NOVEMBER MANAGEMENT FEE		242,906.00

12-22 P1	8A508000010 DANIEL H ERTEL	11/24/97	12/15/97	REPLENISH PETTY CASH	75.00
				OTHER SERVICES TOTALS:	486,029.00
	SUPPLIES AND MATERIALS				
10-31 S1	97304000023	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	787.16
11-30 S1	97334000017	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	179.71
12-03 P1	8A508000006 AQUA COOL WASHINGTON	10/01/97	10/31/97	RENTAL AGREEMENT	6.00
12-03 P1	8A508000006 DO	10/01/97	10/31/97	RENTAL AGREEMENT/WATER	224.60
12-03 P1	8A508000007 COMPUSERVE INCORPORATED	10/25/97		INTERNET SERVICE	24.85
12-31 S1	97365000019	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	364.75
				SUPPLIES AND MATERIALS TOTALS:	1,587.07
	EQUIPMENT				
10-31 S2	97304000023	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,440.41
11-30 S2	97334000014	10/20/97	10/31/97	EQUIPMENT (TRANSFER)	-12.35
11-30 S2	97334000015	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,393.98
12-31 S2	97365000017	11/25/97	11/30/97	EQUIPMENT (TRANSFER)	-11.94
12-31 S2	97365000018	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,331.62
12-31 P2	8A508000001 SOFTWARE SPECTRUM	11/19/97	12/11/97	MS PROJECT 98	425.00
				EQUIPMENT TOTALS:	10,566.72
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	615,632.55
				OFFICE TOTALS:	615,632.55

FISCAL YEAR 1997 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

	RENT, COMMUNICATION, UTILITIES				
10-31 S5	97304000035	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.99
10-31 S5	97304000075	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	97304000115	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	35.91
11-26 P1	8A508000005 POSTMASTER, WASHINGTON, D.C.	09/16/97		POSTAGE STAMPS	64.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	418.90
	OTHER SERVICES				
10-20 P1	8A205000002 PITNEY BOWES MANAGEMENT	09/15/97	09/30/97	SEPTEMBER MANAGEMENT FEE	129,516.38
10-21 P1	8A508000001 DANIEL H ERTEL	09/19/97	10/08/97	REPLENISH PETTY CASH	60.00
				OTHER SERVICES TOTALS:	129,576.38
	SUPPLIES AND MATERIALS				
10-06 P1	7A508000005 AQUA COOL WASHINGTON	08/01/97	08/31/97	RENTAL AGREEMENT	6.00
10-06 P1	7A508000005 DO	08/11/97	08/31/97	RENTAL AGREEMENT	209.70
11-06 P1	8A508000002 DO	09/19/97	09/30/97	WATER	20.55
11-06 P1	8A508000002 DO	09/09/97	09/30/97	WATER	229.10
				SUPPLIES AND MATERIALS TOTALS:	465.35
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	130,460.63
				OFFICE TOTALS:	130,460.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	347,083.28	347,083.28
					RENT, COMMUNICATION, UTILITIES	1,897.85	1,897.85
					PRINTING AND REPRODUCTION	-17,117.03	-17,117.03
					SUPPLIES AND MATERIALS	6,686.09	6,686.09
					EQUIPMENT	21,671.81	21,671.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	360,222.00	360,222.00
					OFFICE TOTALS:	360,222.00	360,222.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGEE,TINA M	10/01/97	11/07/97	PHOTOGRAPHER/LAB TECH (TEMP)		5,722.46
		ALLEN,JOHN M	10/01/97	12/31/97	DIRECTOR, COMMUNICATIONS MEDIA		17,926.50
		BARCINIAK,DANA LEE	10/01/97	11/05/97	PHOTOGRAPHER/LAB TECH (TEMP)		3,234.43
		BERGER,DONALD W	10/01/97	11/08/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,229.65
		BROSIUS,TEDDY	10/01/97	11/11/97	PRODUCTION/ENGINEER SPEC (TEMP)		8,210.49
		CLIPSHAM,DAVID MILES	10/01/97	12/31/97	ELECTRONICS TECHNICIAN		12,556.26
		DO	10/01/97	11/30/97	ELECTRONICS TECHNICIAN (OVERTIME)		1,140.96
		COMEDY,DWIGHT	10/01/97	12/31/97	DIRECTOR, OFFICE OF PHOTOGRAPHY		16,353.99
		CUSATI,ALESSANDRO	10/01/97	12/31/97	ENGINEERING OPERATIONS MANAGER		16,885.26
		DENICK,GARY J	10/01/97	12/31/97	PRODUCTION OPERATIONS MANAGER		14,947.74
		DOSS,RANDALL E	10/01/97	11/06/97	PRODUCTION/ENGINEER SPEC (TEMP)		3,234.44
		HANSON,CHRIS	10/01/97	11/05/97	PRODUCTION/ENGINEER SPEC (TEMP)		2,736.83
		HIRSCH,PATRICK A	10/01/97	12/31/97	CAMERA OPERATOR		12,579.00
		DO	10/01/97	11/30/97	CAMERA OPERATOR (OVERTIME)		2,050.11
		HORNAK,DANIEL R	10/01/97	12/31/97	SENIOR CAMERA OPERATOR		14,234.25
		DO	10/01/97	11/30/97	SENIOR CAMERA OPERATOR (OVERTIME)		2,155.70
		HUGHES,RICHARD N	10/01/97	12/31/97	SENIOR AUDIO SPECIALIST		14,012.25
		DO	10/01/97	11/30/97	SENIOR AUDIO SPECIALIST (OVERTIME)		1,162.11
		JOHNSON,STEPHEN R	10/01/97	12/31/97	AUDIO SPECIALIST		12,663.99
		DO	10/01/97	11/30/97	AUDIO SPECIALIST (OVERTIME)		1,844.82
		KENEALY,PATRICK T	10/01/97	12/31/97	STAFF ASSISTANT		10,014.24
		DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		931.61
		LEWIS,ROBERT M	10/01/97	12/31/97	PHOTOGRAPHIC LAB TECHNICIAN		9,588.51
		MYERS,DAVID W	10/01/97	12/31/97	ELECTRONIC TECHNICIAN		14,012.25
		DO	10/01/97	11/30/97	ELECTRONIC TECHNICIAN (OVERTIME)		666.94
		NASH,ARTHUR L	10/01/97	12/31/97	ELECTRONIC TECHNICIAN		14,012.25
		DO	10/01/97	11/30/97	ELECTRONIC TECHNICIAN (OVERTIME)		798.32
		NGUYEN,THOA N.	10/01/97	12/31/97	CHIEF COLOR LAB TECHNICIAN		11,344.50
		OWENS,MICHAEL E	10/01/97	11/11/97	PRODUCTION/ENGINEER SPEC (TEMP)		8,210.49
		REDLIN,TODD A	10/01/97	12/31/97	CAMERA OPERATOR		12,579.00

DO	10/01/97	11/30/97	CAMERA OPERATOR (OVERTIME)	1,306.27
ROTH,DAVID H	10/01/97	12/31/97	PHOTOGRAPHER	12,181.26
ROUSE,PATRICIA A	10/01/97	12/31/97	AUDIO SPECIALIST	11,700.00
DO	10/01/97	11/30/97	AUDIO SPECIALIST (OVERTIME)	1,282.51
RUSNAK,STEFAN L	10/01/97	12/31/97	PHOTOGRAPHER	12,663.99
SCHMITT,REGINA A	10/01/97	12/31/97	CAMERA OPERATOR	12,579.00
DO	10/01/97	11/30/97	CAMERA OPERATOR (OVERTIME)	2,267.82
SCOTT,WILSON M	10/01/97	12/31/97	TECHNICAL DIRECTOR	14,671.74
DO	10/01/97	11/30/97	TECHNICAL DIRECTOR (OVERTIME)	3,015.51
SEELMEYER,BERTHA ARRETT	10/01/97	12/31/97	SENIOR PHOTOGRAPHER	14,785.50
SULLIVAN,VICKY N	10/01/97	10/04/97	PHOTOGRAPHER/LAB TECH (TEMP)	995.21
TILSON,DANIEL S	10/01/97	12/31/97	CHARACTER GENERATOR OPERATOR	8,547.24
DO	10/01/97	11/30/97	CHARACTER GENERATOR OPERATOR (OVERTIME)	1,047.88
			PERSONNEL COMPENSATION TOTALS:	347,083.28
RENT, COMMUNICATION, UTILITIES				
11-30 S5 97334000002	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.95
11-30 S5 97334000026	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	87.93
11-30 S5 97334000043	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	615.00
11-30 S5 97334000067	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5 97334000084	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	19.62
11-30 S5 97334000106	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	42.11
12-31 S5 97365000002	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	63.95
12-31 S5 97365000026	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	87.93
12-31 S5 97365000043	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	615.00
12-31 S5 97365000067	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5 97365000084	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	26.44
12-31 S5 97365000107	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	65.92
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,897.85
PRINTING AND REPRODUCTION				
10-31 S3 97304000001	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	-27,686.43
11-30 S3 97334000001	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	-19,060.98
12-16 SV 8A901000336	10/01/97	10/31/97	PHOTOGRAPHIC (TRFR) CORRECTION	27,686.43
12-16 SV 8A901000336	11/01/97	11/30/97	PHOTOGRAPHIC (TRFR) CORRECTION	19,060.98
12-31 S3 97365000001	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	-17,117.03
			PRINTING AND REPRODUCTION TOTALS:	-17,117.03
SUPPLIES AND MATERIALS				
11-28 P2 8A602000002 QUANTEGY,INC.RE	10/23/97	11/05/97	1000 45 MIN AUDIO CASSETTES	610.00
11-28 P2 8A602000002 DO	10/23/97	11/05/97	100 VIDEO TAPES W/SLEEVE	680.00
11-30 S1 97334000021	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	4.73
11-30 S1 97334000022	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	14.00
12-14 P1 8A601000002 AQUA COOL WASHINGTON	10/23/97	10/31/97	WATER	30.00
12-19 P2 8A601000002 EASTMAN KODAK	11/03/97	11/26/97	4 POLY CONTRAST PAPER	252.03
12-19 P2 8A601000002 DO	11/03/97	11/26/97	6 POLYCONTRAST III RC PAPER	958.14
12-19 P2 8A601000002 DO	11/03/97	11/26/97	4 PANALURE RC ROLL PAPER	900.03
12-23 P2 8A601000003 DO	11/20/97	12/03/97	10 RL SUPRA CUT PAPER	241.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
12-23	P2 8A601000003	EASTMAN KODAK	11/20/97	12/03/97	30 RL SUPRA ROLL PAPER		2,486.67
12-31	S1 97365000024		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		110.70
12-31	S1 97365000025		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		25.13
12-31	P2 8A602000009	BATTERIES, INC.	11/26/97	12/12/97	2 LIGHT METER BATTERIES		9.50
12-31	P2 8A602000001	INTELLIGENT SOLUTIONS	10/22/97	12/17/97	26 8MM DATA CARTS		364.00
					SUPPLIES AND MATERIALS TOTALS:		6,686.09
	EQUIPMENT						
10-31	S2 97304000039		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		70.17
10-31	S2 97304000040		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,028.68
11-26	P2 8A602000006	IKEGAMI ELECTRONICS, INC	11/12/97	11/12/97	4 BIAS LIGHT HSG/COMMUN. MEDIA		1,288.98
11-30	S2 97334000025		10/07/97	10/07/97	EQUIPMENT (TRANSFER)		317.69
11-30	S2 97334000026		10/21/97	10/21/97	EQUIPMENT (TRANSFER)		180.00
11-30	S2 97334000027		10/27/97	10/27/97	EQUIPMENT (TRANSFER)		317.69
11-30	S2 97334000028		10/31/97	10/31/97	EQUIPMENT (TRANSFER)		566.74
11-30	S2 97334000029		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		70.17
11-30	S2 97334000030		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,028.68
12-08	P2 8A602000004	EDMUND SCIENTIFIC COMPANY	11/18/97	11/18/97	1 ULTRASONIC CLNR./COMM. MEDIA		932.95
12-08	P2 8A602000003	PHILIPS ELECTRONICS COMPANY	11/18/97	11/18/97	3 TV CAMERA TUBES/COMM. MEDIA		3,915.00
12-08	P2 8A602000003	DO	11/18/97	11/18/97	3 TV CAMERA TUBES/COMM. MEDIA		3,654.00
12-08	P2 8A602000003	DO	11/18/97	11/18/97	3 TV CAMERA TUBES/COMM. MEDIA		3,654.00
12-23	P2 8A602000007	IKEGAMI ELECTRONICS, INC	12/02/97	12/02/97	337 CAPACITORS/COMM MEDIA		548.21
12-31	S2 97365000026		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		70.17
12-31	S2 97365000027		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,028.68
					EQUIPMENT TOTALS:		21,671.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		360,222.00
					OFFICE TOTALS:		360,222.00
FISCAL YEAR 1997 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CLIPSHAM,DAVID MILES	09/01/97	09/30/97	ELECTRONICS TECHNICIAN (OVERTIME)		488.98
		HIRSCH,PATRICK A	09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)		1,542.11
		HORNAK,DANIEL R	09/01/97	09/30/97	SENIOR CAMERA OPERATOR (OVERTIME)		61.59
		HUGHES,RICHARD N	09/01/97	09/30/97	SENIOR AUDIO SPECIALIST (OVERTIME)		1,182.31
		JOHNSON,STEPHEN R	09/01/97	09/30/97	AUDIO SPECIALIST (OVERTIME)		721.49
		MYERS,DAVID W	09/01/97	09/30/97	ELECTRONIC TECHNICIAN (OVERTIME)		586.10
		REDLIN,TODD A	09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)		145.14
		ROUSE,PATRICIA A	09/01/97	09/30/97	AUDIO SPECIALIST (OVERTIME)		810.00
		SCHMITT,REGINA A	09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)		707.56
		SCOTT,WILSON M	09/01/97	09/30/97	TECHNICAL DIRECTOR (OVERTIME)		1,534.21
		TILSON,DANIEL S	09/01/97	09/30/97	CHARACTER GENERATOR OPERATOR (OVERTIME)		221.90

					PERSONNEL COMPENSATION TOTALS:	8,001.39
	RENT, COMMUNICATION, UTILITIES					
10-31	S5	97304000002		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.95
10-31	S5	97304000026		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	87.93
10-31	S5	97304000043		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	615.00
10-31	S5	97304000066		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304000083		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	78.10
10-31	S5	97304000106		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	52.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,002.64
	SUPPLIES AND MATERIALS						
10-07	P2	7A601000063	EASTMAN KODAK COMPANY GOV SALE	08/17/97	09/04/97	24 EA FLEXICOLOR STABELIZER	155.52
10-07	P2	7A601000063	DO	08/17/97	09/04/97	2 EA COMMER. INTERNATIVE FILM	150.54
10-07	P2	7A601000066	ILFORD PHOTO CORPORATION	08/26/97	09/17/97	10 EA ILFORD 2000 RT DEVELOPER	293.71
10-08	P2	7A601000067	LOON PHOTOGRAPHIC INC	08/26/97	09/18/97	10 EA FILM PROCESSOR	7.90
10-08	P2	7A601000067	DO	08/26/97	09/18/97	20 EA LOON ANTI-STATIC CLOTH	70.00
10-08	P2	7A601000067	DO	08/26/97	09/18/97	20 EA 35MM NEGATIVE STRIPS	71.00
10-08	P2	7A601000067	DO	08/26/97	09/18/97	FRT	5.03
10-21	P2	7A601000068	EASTMAN KODAK	09/15/97	09/26/97	8BX POLYRAPID RC PAPER	565.34
10-21	P2	7A601000068	DO	09/15/97	09/26/97	6 GAL. RAPID FIXER	270.84
10-22	P2	7A601000056	NIKON, INC.	07/21/97	09/12/97	NIKON $1795 F5KIT	2,499.95
10-23	P2	7A602000047	BOISE CASCADE OFFICE PRODUCTS	09/26/97	10/03/97	1CT SYROFOAM CUPS	33.00
10-29	P1	8A601000001	AQUA COOL WASHINGTON	09/10/97	09/30/97	WATER	42.00
10-29	P2	7A602000044	WEBSTER ENTERPRISES	09/18/97	10/09/97	SPECTRA CINE LIGHT METER	385.00
						SUPPLIES AND MATERIALS TOTALS:	4,549.83
	EQUIPMENT						
10-02	P2	7A602000036	TECHFLEX INC.	08/29/97	08/29/97	PARTS/COMMUNICATIONS MEDIA	78.02
10-07	P2	7A602000035	IKEGAMI ELECTRONICS, INC	08/28/97	08/28/97	PARTS/COMMUNICATIONS MEDIA	246.60
10-07	P2	7A602000041	SOFTWARE SPECTRUM	08/28/97	09/17/97	1 EA UPGR ADDOBE PAGEMAKER 6.5	83.00
10-07	P2	7A602000041	DO	08/28/97	09/17/97	1 EA UPGR ADOBE PHOTOSHOP 4.0	125.00
10-08	P2	7A602000033	IKEGAMI ELECTRONICS, INC	08/18/97	08/18/97	PARTS/COMMUNICATIONS MEDIA	552.63
10-21	P2	7A602000043	SOFTWARE SPECTRUM	09/18/97	09/26/97	1 PAGEMAKER 6.5 UPGRADE	83.00
10-21	P2	7A602000043	DO	09/18/97	09/26/97	1 ADOBE PHOTOSHOP UPGRADE	125.00
10-24	CR	178503	NORITSU AMERICA CORP			REFUND; PAYMENT ERROR	-272.46
10-28	P2	7A602000034	PESA AMERICA, INC	09/09/97	09/09/97	3 24 VDC FANS/COMM. MEDIA	213.66
10-29	P2	7A602000035A	IKEGAMI ELECTRONICS, INC	09/25/97	09/25/97	10 TRANSISTORS/COMM. MEDIA	17.10
10-29	P2	7A602000038	SOFTWARE SPECTRUM	08/15/97	10/07/97	1 EA ADOBE AFTER EFFECTS 3.1	1,903.00
10-31	S2	97304000036		09/16/97	09/16/97	EQUIPMENT (TRANSFER)	190.00
10-31	S2	97304000037		09/24/97	09/24/97	EQUIPMENT (TRANSFER)	5,429.30
10-31	S2	97304000038		09/24/97	09/25/97	EQUIPMENT (TRANSFER)	659.74
11-10	P2	7A60200028B	IKEGAMI ELECTRONICS, INC	10/02/97	10/02/97	14 CAPACITORS/COMMUN. MEDIA	95.20
11-12	P2	7A602000042	PANASONIC BROADCAST &TV SYSTEM	10/01/97	10/01/97	1,250 LRG CASSHTTES/COMM.MEDIA	45,000.00
11-14	P2	7A602000037	PANASONIC BROADCAST PARTS DIV.	09/10/97	09/10/97	1PWR SW&2 MOTORS/MEDIA.COMM	21.60
11-14	P2	7A602000037	DO	09/10/97	09/10/97	1PWR SW&2 MOTORS/MEDIA.COMM	194.29
12-11	P2	7A60200028C	IKEGAMI ELECTRONICS, INC	11/18/97	11/18/97	6 CAPACITORS/COMMUN. MEDIA	16.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 COMMUNICATIONS -CON.							
					EQUIPMENT TOTALS:		54,760.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		68,314.57
					OFFICE TOTALS:		68,314.57
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	172,455.20	172,455.20
					TRAVEL	1,498.28	1,498.28
					RENT, COMMUNICATION, UTILITIES	1,742.79	1,742.79
					OTHER SERVICES	4,800.00	4,800.00
					SUPPLIES AND MATERIALS	3,378.72	3,378.72
					EQUIPMENT	7,274.52	7,274.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	191,149.51	191,149.51
					OFFICE TOTALS:	191,149.51	191,149.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	10/01/97	12/31/97	PROCUREMENT SPECIALIST		12,855.99
		BRISTOL,DANIEL STEPHEN	10/01/97	12/07/97	SPECIAL ASSISTANT		8,083.73
		CORNEJO,LUIS E	10/01/97	12/31/97	AUTOMATED PROCUREMENT SPEC		11,102.49
		DEHLINGER,JAMES J	10/01/97	12/31/97	PROCUREMENT SPECIALIST		12,855.99
		DOUGLASS,MICHAEL A	10/01/97	12/31/97	PROCUREMENT SYSTEMS SPEC		12,579.00
		EVANS,KATHY S	10/01/97	12/31/97	SR. PROCUREMENT SPECIALIST(A)		15,723.24
		MULLVAIN,RONALD M	10/01/97	12/31/97	AUTOMATED PROCUREMENT SPEC		11,102.49
		NORTON,WILLIAM G	10/01/97	12/31/97	DIR OF PROCUREMENT POLICY		25,349.01
		PENDLETON,MICHELE S	10/01/97	12/31/97	PROCUREMENT DOC ADM		11,586.00
		SECHLER,STANTON	10/01/97	12/31/97	SEN PROCUREMENT SYSTEMS ANALYST (A)		14,947.74
		TOPEROFF,LAWRENCE B	10/01/97	12/31/97	PROCUREMENT/CONTRACT SPEC		18,134.76
		ZIMMER,DONALD BRIAN	10/01/97	12/31/97	AUTOMATED PROCUREMENT MNGR		18,134.76
					PERSONNEL COMPENSATION TOTALS:		172,455.20
TRAVEL							
11-20	P1	8A801000004 MICHAEL A DOUGLASS	10/06/97	10/10/97	MILEAGE		160.50
11-20	P1	8A801000005 MICHELE S PENDLETON	10/27/97	10/31/97	PARKING		15.00
11-20	P1	8A801000005 DO	10/27/97	10/31/97	MILEAGE		88.50
12-05	P1	8A801000011 JAMES R. MCGINNISS	10/26/97	10/31/97	HOTEL		724.85
12-05	P1	8A801000011 DO	10/24/97	10/31/97	RENT-A-CAR		200.88
12-05	P1	8A801000011 DO	10/26/97	10/31/97	MEALS		252.00
12-05	P1	8A801000011 DO	10/26/97	10/31/97	MISC EXP		56.55

				TRAVEL TOTALS:	1,498.28
	RENT, COMMUNICATION, UTILITIES				
11-25 P1	8A801000008 FEDERAL EXPRESS CORP	10/07/97		AIR BILL	3.75
11-30 S5	97334000014	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	597.97
11-30 S5	97334000055	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	450.00
11-30 S5	97334000096	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	100.16
12-19 P1	8A801000012 FEDERAL EXPRESS CORP	10/30/97		MAIL DOCUMENTS	9.60
12-31 S5	97365000014	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	99.98
12-31 S5	97365000055	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	435.00
12-31 S5	97365000096	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	46.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,742.79
	OTHER SERVICES				
11-25 P1	8A801000006 ARTHUR CONSULTING GROUP	11/04/97		FOOD SERVICES CONSULTANT	800.00
12-03 P1	8A801000010 CINI-LITTLE INTERNATIONAL, INC	10/11/97	11/07/97	FOOD SERVICES EVALUATION TERM	4,000.00
				OTHER SERVICES TOTALS:	4,800.00
	SUPPLIES AND MATERIALS				
10-31 S1	97304000029	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	575.57
11-07 P2	8A801000001 OFFICE DEPOT SERVICE	10/03/97	10/09/97	100 RED CLASSIFICATION FOLDERS	197.00
11-21 P2	8A801000002 DO	10/10/97	10/22/97	100 CLASSIFICATION FOLDERS	197.00
11-26 P1	8A801000007 DEER PARK	10/09/97	10/26/97	WATER DELIVERY	91.00
11-30 S1	97334000027	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	523.83
12-03 P1	8A801000009 INFORMATION HANDLING SERV.	10/01/97	10/01/98	GSA DATABASE SUB.	415.00
12-19 P2	8A801000010 OFFICE DEPOT SERVICE	11/19/97	11/25/97	6 5" RING BINDERS	157.38
12-23 P2	8A801000009 OMNIFAX/DANKA OMNIFAX	11/13/97	11/26/97	2 DEX 645 TONER/DEVELOPERS	450.00
12-30 P2	8A801000008 INFORMATION HANDLING SERV.	11/12/97	12/05/97	SOURCE 1 GSA 30 DAY INDEX	415.00
12-31 S1	97365000030	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	356.94
				SUPPLIES AND MATERIALS TOTALS:	3,378.72
	EQUIPMENT				
10-31 S2	97304000050	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,424.84
11-30 S2	97334000040	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,424.84
12-31 S2	97365000033	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,424.84
				EQUIPMENT TOTALS:	7,274.52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	191,149.51
				OFFICE TOTALS:	191,149.51

FISCAL YEAR 1997 PROCUREMENT AND PURCHASING

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BATH,GEORGE J	09/01/97	09/30/97	PROCUREMENT SPECIALIST (OVERTIME)	296.68
CORNEJO,LUIS E	09/01/97	09/30/97	AUTOMATED PROCUREMENT SPEC (OVERTIME)	256.22
DEHLINGER,JAMES J	09/01/97	09/30/97	PROCUREMENT SPECIALIST (OVERTIME)	296.68
HICKOK,THOMAS A	08/01/97	08/22/97	PROCUREMENT SPECIALIST (OTHER COMPENSATION)	1,485.72
NORTON,WILLIAM G	09/01/97	09/30/97	DIR OF PROCUREMENT POLICY (OVERTIME)	584.98
TOPEROFF,LAWRENCE B	09/01/97	09/30/97	PROCUREMENT/CONTRACT SPEC (OVERTIME)	410.59

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		3,330.87
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8A801000001 FEDERAL EXPRESS CORP	08/21/97	08/26/97	AIRBILLS		406.98
10-10	P1	8A801000001 DO	08/21/97	08/30/97	AIRBILLS		222.80
10-10	P1	8A801000001 DO	08/21/97	09/08/97	AIRBILLS		975.71
10-10	P1	8A801000001 DO	08/29/97	09/16/97	AIRBILLS		774.19
10-21	P1	8A801000003 DO	09/06/97	09/19/97	FEDEX CHARGES		684.15
10-31	S5	97304000014	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		569.69
10-31	S5	97304000055	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		450.00
10-31	S5	97304000095	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		156.30
11-25	P1	8A801000008 FEDERAL EXPRESS CORP	09/10/97	09/25/97	AIR BILLS		61.33
11-25	P1	8A801000008 DO	09/18/97		AIR BILLS		13.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,315.13
		OTHER SERVICES					
10-06	P2	7A801000023 TELOS CORP.	07/31/97	08/01/97	SR. DATABASE PROGRAMMER 80HRS		891.00
10-23	P2	7A801000041 ORACLE CORPORATION	09/29/97	10/03/97	ORACLE7 DATABASE ADMIN TRAING		1,515.00
10-23	P2	7A801000041 DO	09/29/97	10/03/97	ORACLE7 BACKUP&REC. WORKSHOP		909.00
10-23	P2	7A80100023A TELOS CORP.	08/02/97	08/29/97	SR. DATABASE PROGRAMMER 80HRS		2,904.00
11-17	P2	7A801000037 DO	08/30/97	09/12/97	SR. DATABASE PROGRAMMER		627.00
11-17	P2	7A80100023B DO	08/30/97	09/12/97	SR. DATABASE PROGRAMMER 80HRS		1,485.00
11-24	P2	7A801000040 IKON TECHNICAL SERVICES	10/27/97	10/31/97	SUP. MICROSOFT WIN NT4.0 CORE		1,381.25
11-24	P2	7A801000042 SYBASE,INC.	10/06/97	10/10/97	FAST TRACK TO POWERBUILDER		2,000.00
12-18	P2	7A80100040A IKON TECHNICAL SERVICES	11/17/97	11/21/97	SUP. MICROSOFT WIN NT4.0 CORE		1,381.25
12-18	P2	7A80100037A TELOS CORP.	09/13/97	10/10/97	SR. DATABASE PROGRAMMER		2,343.00
					OTHER SERVICES TOTALS:		15,436.50
		SUPPLIES AND MATERIALS					
10-21	P1	8A801000002 DEER PARK	09/01/97	09/30/97	WATER SERVICE		48.50
11-14	P2	7A801000032 BT GINNS OFFICE PRODUCTS	07/18/97	08/11/97	FABRIC TRACKBOARD		122.00
11-14	P2	7A801000032 DO	07/18/97	08/11/97	DRY ERASE WRITING BOARD		235.00
11-14	P2	7A801000032 DO	07/18/97	08/11/97	FLIP CHART EASEL		340.00
11-14	P2	7A801000032 DO	07/18/97	08/11/97	ANTI-GLARE FILTER		201.50
11-14	P2	7A801000032 DO	07/18/97	08/11/97	DESKTOP AIR PURIFIER		193.85
11-14	P2	7A801000032 DO	07/18/97	08/11/97	FILTERS FOR AIR PURIFIER		35.20
11-14	P2	7A801000032 DO	07/18/97	08/11/97	FABRICBULLETIN BOARD		42.25
11-14	P2	7A801000032 DO	07/18/97	08/11/97	6-RAIL MOUNTING RACK		79.15
11-14	P2	7A801000045 DO	09/05/97	10/06/97	3 EA HEDBERG WOOD DESK TRAY		37.80
12-19	P2	7A801000046 OFFICE DEPOT SERVICE	09/05/97	10/09/97	1 EA MS KEYBOARD		62.90
12-19	P2	7A801000046 DO	09/05/97	10/09/97	1 EA ELECTRONIC LABEL SYSTEM		214.47
					SUPPLIES AND MATERIALS TOTALS:		1,612.62

EQUIPMENT

10-31 S2 97304000048	02/12/97	09/30/97	EQUIPMENT (TRANSFER)	71.05
10-31 S2 97304000049	04/30/97	09/30/97	EQUIPMENT (TRANSFER)	492.36
			EQUIPMENT TOTALS:	563.41
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,258.53
			OFFICE TOTALS:	25,258.53

FISCAL YEAR 1998 OFFICE OF FINANCE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	580,545.17	580,545.17
RENT, COMMUNICATION, UTILITIES	2,926.17	2,926.17
SUPPLIES AND MATERIALS	3,869.10	3,869.10
EQUIPMENT	9,803.91	9,803.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:	597,144.35	597,144.35
OFFICE TOTALS:	597,144.35	597,144.35

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AAMOT,JACQUELINE	11/01/97	12/31/97	DIRECTOR	13,498.84
DO	10/01/97	10/31/97	FIN COUNSELING SUPERVISOR	6,749.42
BEAUBIAN,TRACI R	10/01/97	12/31/97	SYSTEMS ACCOUNTANT (A)	14,947.74
BERISKO,PHILIP J	10/01/97	12/31/97	SENIOR ACCOUNTANT	13,839.99
BERRY,DONNA S	10/01/97	12/31/97	SYSTEMS ACCOUNTANT (A)	14,671.74
BOWLES,LISA M	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	8,338.26
BUCHANAN,BARBARA ANN	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	8,338.26
BUCKLEY,MIKE	11/01/97	12/31/97	DIRECTOR	13,877.00
DO	10/01/97	10/31/97	DIRECTOR - BUDGET	6,875.17
BURCH,KENNETH J	11/01/97	12/31/97	FINANCIAL CLERK SUPERVISOR (A)	8,570.66
DO	10/01/97	10/31/97	SR FINANCIAL COUNSELOR (A)	4,285.33
CALDERON,SANDRA MARRERO	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	9,450.01
CARCAMO,ALICIA L	11/01/97	12/31/97	COUNSELING ASSOCIATE (A)	4,859.66
DO	11/01/97	11/30/97	COUNSELING ASSOCIATE (A) (OVERTIME)	210.27
DO	10/01/97	10/31/97	FINANCIAL CLERK (A)	2,429.83
DO	10/01/97	10/31/97	FINANCIAL CLERK (A) (OVERTIME)	515.16
CLAUS,STEPHANIE R	10/01/97	12/31/97	STAFF ACCOUNTANT (ACTING)	10,858.74
COMBS,JENNIFER W	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	8,756.76
CONKLING,JUANITA	10/01/97	10/31/97	ADMINISTRATOR-FINANCE & PAYROLL	5,074.33
COOPER,RICHARD S	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	8,338.26
CRAUN,J. EDWARD	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)	8,825.51
CROCI,PATRICE R	10/01/97	12/31/97	OFFICE MGR/EXEC SECTY	10,858.74
CROSBY,DANIEL T	11/01/97	12/31/97	SYSTEMS ANALYST (ACTING)	9,226.66
DERVILLE,FRANK DONALD	10/01/97	10/31/97	ASSOC ADM,OFFICE OF FINANCE	8,751.67
DO	11/01/97	12/31/97	ASSOCIATE ADMINISTRATOR	20,833.34
ELLIS,FRANK J	10/01/97	10/31/97	FINANCIAL CLERK (A)	2,849.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.							
		DO	10/01/97	10/31/97	FINANCIAL CLERK (A) (OVERTIME)		197.25
		DO	11/01/97	12/31/97	FINANCIAL COUNSELOR (A)		5,698.16
		DO	11/01/97	11/30/97	FINANCIAL COUNSELOR (A) (OVERTIME)		147.94
		FARRELL,MARY P	10/01/97	12/31/97	RECEPTIONIST		7,289.49
		FRENCH,MICHAEL S	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		10,631.01
		HAMNER,PHILIP D	10/01/97	12/31/97	SYSTEMS ACCOUNTANT (A)		14,671.74
		HARRINGTON,KEITH	10/01/97	12/31/97	FINANCIAL COUNSELOR		11,344.50
		HARRINGTON,LEE	10/01/97	12/31/97	SR FINANCIAL COUNSELOR (A)		17,439.51
		JABLONICKY,MARYJEAN	10/01/97	12/31/97	SENIOR BUDGET ANALYST		14,209.66
		JACKSON,EUNICE M	11/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		10,223.84
		JENNINGS,ARACELI	10/01/97	10/31/97	FINANCIAL CLERK (A)		2,499.58
		DO	10/01/97	10/31/97	FINANCIAL CLERK (A) (OVERTIME)		86.53
		DO	11/01/97	12/31/97	FINANCIAL COUNSELOR (A)		5,279.00
		DO	11/01/97	11/30/97	FINANCIAL COUNSELOR (A) (OVERTIME)		32.45
		KLEMP,CAROLINE	10/01/97	10/31/97	CASHIER		6,501.58
		KNOTT,STEWART T	10/01/97	12/31/97	BUDGET ANALYST (A)		11,586.00
		KORIN,PATTY J	10/01/97	12/31/97	SENIOR ACCOUNTANT		13,839.99
		KUBECKI,H KENNETH	10/01/97	12/31/97	FINANCIAL ANALYST		11,586.00
		LEECH,THOMAS MOORE	11/01/97	12/31/97	DIRECTOR		14,928.16
		DO	10/01/97	10/31/97	DIRECTOR, FINANCIAL SYSTEMS		7,464.08
		LONG,GERARD J	10/01/97	12/31/97	SENIOR BUDGET ANALYST		14,117.49
		MANGRUM,PEARL J	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		10,735.26
		MARCH,JESSIE C	10/01/97	10/31/97	FINANCIAL CLERK (A)		3,177.58
		DO	10/01/97	10/31/97	FINANCIAL CLERK (A) (OVERTIME)		481.22
		DO	11/01/97	12/31/97	FINANCIAL COUNSELOR (A)		6,355.16
		DO	11/01/97	11/30/97	FINANCIAL COUNSELOR (A) (OVERTIME)		343.73
		MATHIS,HOLLY N	10/01/97	12/31/97	FIN OVRSGHT & REV SUPERVISOR		19,865.49
		MCELHENY,RICHARD LEE	10/01/97	12/31/97	CUSTOMER SERVICE REP		10,255.50
		MCGRATH,KRISTIN R	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		9,532.74
		MCKITTRICK,DAVID E	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST		17,792.49
		MCMILLAN,WENDY A	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		11,217.24
		MURPHY,JAMES S	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		11,458.50
		NEMETH,DIANA K	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		10,014.24
		NENNINGER,PAUL D	10/01/97	12/31/97	FINANCIAL SYSTEMS COORD		22,392.24
		NORRIS,RICKEY	10/01/97	12/31/97	GENERAL CLERK-MACHINE OPERATOR		7,707.51
		DO	11/01/97	11/30/97	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		88.93
		PRICE,DEBORAH	10/01/97	12/31/97	FINANCIAL COUNSELOR (A)		10,415.66
		RUDNER,JOHN W	10/01/97	10/31/97	ACCOUNTS PAYABLE TECHNICIAN		2,421.17
		DO	11/01/97	12/31/97	GENERAL CLERK		4,842.34
		SMELTZER,JANET B	11/01/97	12/31/97	SENIOR PROGRAMMER ANALYST		8,753.66
		SPRINGFIELD,CLYDE	10/01/97	12/31/97	STAFF ACCOUNTANT (A)		10,858.74
		STEVENS,KIMBERLY	10/01/97	10/31/97	FINANCIAL CLERK (A)		2,429.83

	DO	10/01/97	10/31/97	FINANCIAL CLERK (A) (OVERTIME)	94.62
	DO	11/01/97	12/31/97	FINANCIAL COUNSELOR (A)	5,209.25
	DO	11/01/97	11/30/97	FINANCIAL COUNSELOR (A) (OVERTIME)	73.59
10-30 CR 178507	U.S. TREASURY			REIMB; MEM SVC - SALARIES	-11,575.91
				PERSONNEL COMPENSATION TOTALS:	580,545.17
RENT, COMMUNICATION, UTILITIES					
11-26 P1 8A901000007	POSTMASTER, WASHINGTON, D.C.	10/22/97		CERTIFIED MAIL COST	7.05
11-30 S5 97334000011		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	439.98
11-30 S5 97334000025		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	18.00
11-30 S5 97334000052		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	930.00
11-30 S5 97334000066		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	15.00
11-30 S5 97334000093		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	149.73
12-08 P1 8A901000012	FEDERAL EXPRESS CORP	10/01/97		OVERNIGHT DELIVERY	3.45
12-08 P1 8A901000012	DO	10/16/97		OVERNIGHT DELIVERY	3.45
12-31 S5 97365000011		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	259.98
12-31 S5 97365000025		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	18.00
12-31 S5 97365000052		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	930.00
12-31 S5 97365000066		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	15.00
12-31 S5 97365000093		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	136.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,926.17
SUPPLIES AND MATERIALS					
10-27 P1 8A901000004	HARCOURT BRACE & CO. & SUBSIDI	10/06/97		REFERENCE BOOKS	62.20
10-31 S1 97304000030		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,107.38
10-31 S1 97304000031		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	10.50
11-26 P1 8A901000009	KENNETH KUBECKI	10/23/97		EAR PROTECTION-CK, MACHINE RUN	10.49
11-30 S1 97334000028		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,336.64
12-08 P1 8A901000013	DEER PARK	10/08/97	10/26/97	BOTTLED WATER	76.25
12-08 P1 8A901000013	DO	10/10/97	10/26/97	BOTTLED WATER	54.50
12-08 P1 8A901000013	DO	10/15/97	10/26/97	BOTTLED WATER	65.30
12-09 P1 8A901000011	HARCOURT BRACE & CO. & SUBSIDI	10/14/97		REFERENCE BOOKS	62.20
12-09 P1 8A901000011	DO	10/10/97		REFERENCE BOOKS	62.04
12-31 S1 97365000031		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,021.60
				SUPPLIES AND MATERIALS TOTALS:	3,869.10
EQUIPMENT					
10-31 S2 97304000055		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,240.19
11-26 P1 8A901000008	TOM LEECH	10/28/97		SOFTWARE PURCHASE	208.99
11-30 S2 97334000041		10/30/97	10/30/97	EQUIPMENT (TRANSFER)	7.70
11-30 S2 97334000042		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,175.25
12-31 S2 97365000034		10/21/97	11/30/97	EQUIPMENT (TRANSFER)	0.37
12-31 S2 97365000035		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,171.41
				EQUIPMENT TOTALS:	9,803.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	597,144.35
				OFFICE TOTALS:	597,144.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ELLIS,FRANK J	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)		246.56
		JENNINGS,ARACELI	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)		292.03
		MARCH,JESSIE C	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)		302.48
		NORRIS,RICKEY	09/01/97 09/30/97	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		88.93
		STEVENS,KIMBERLY	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)		105.14
10-03	CR 712389	U.S. TREASURY		REIMB; MEM SVC - SALARIES		-11,575.91
				PERSONNEL COMPENSATION TOTALS:		-10,540.77
RENT, COMMUNICATION, UTILITIES						
10-15	P1 8A901000001	POSTMASTER, WASHINGTON, D.C.	07/21/97 08/27/97	CERTIFIED MAIL COST		14.55
10-27	P1 8A901000003	FEDERAL EXPRESS CORP	08/19/97	OVERNIGHT DELIVERY		3.45
10-31	S5 97304000011		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		233.98
10-31	S5 97304000025		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		18.00
10-31	S5 97304000052		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		900.00
10-31	S5 97304000092		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		148.42
11-04	P1 8A901000006	LEE HARRINGTON	05/30/97 07/25/97	PHONE TOLLS		36.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,354.70
OTHER SERVICES						
10-20	P2 7A90100036P	DON RICHARD & ASSOC.	08/04/97 08/10/97	CONTRACTOR SERVICE		5,189.81
10-20	P2 7A90100036Q	DO	08/11/97 08/17/97	CONTRACTOR SERVICE		3,846.14
10-20	P2 7A90100036R	DO	08/18/97 08/24/97	CONTRACTOR SERVICE		3,440.04
10-20	P2 7A90100036S	DO	08/25/97 08/31/97	CONTRACTOR SERVICE		4,031.27
10-20	P2 7A90100036T	DO	09/01/97 09/07/97	CONTRACTOR SERVICE		3,275.67
10-20	P2 7A90100036U	DO	09/08/97 09/14/97	CONTRACTOR SERVICE		6,130.75
11-24	P2 7A90100036V	DO	09/21/97 09/28/97	CONTRACTOR SERVICE		5,260.89
11-24	P2 7A90100036W	DO	09/29/97 10/05/97	CONTRACTOR SERVICE		5,463.10
11-24	P2 7A90100036X	DO	10/06/97 10/12/97	CONTRACTOR SERVICE		5,686.26
				OTHER SERVICES TOTALS:		42,323.93
SUPPLIES AND MATERIALS						
10-08	P2 7A903000002	MOORE BUSINESS FORMS	08/18/97 09/09/97	W-2 EMPLOYEE FORMS		1,011.30
10-20	P1 8A901000002	DEER PARK	09/10/97 09/26/97	BOTTLED WATER		69.00
10-20	P1 8A901000002	DO	09/11/97 09/26/97	BOTTLED WATER		40.00
10-20	P1 8A901000002	DO	09/11/97 09/26/97	BOTTLED WATER		58.45
10-21	P2 7A901000050	ACCUCOM SYSTEMS CORP	09/09/97 10/01/97	2 PAGEMARQ 15/20 TONERS		535.70
10-21	P2 7A901000048	GLASS DISTRIBUTORS INC.	08/21/97 09/23/97	1 EA 52 1/2 X 18 7/16 GLASS		59.72
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 70 1/2 X 17 1/4 GLASS		57.88
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 70 1/16 X 36 1/2 GLASS		106.68
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 46 1/4 ROUND GLASS		147.20

					SUPPLIES AND MATERIALS TOTALS:	2,085.93
	EQUIPMENT					
10-30	P2	7A901000043	OPEN PLAN SYSTEMS	10/29/97	10/29/97 SYSTEMS FURNITURE	27,220.88
10-30	P2	7A901000043	DO	10/29/97	10/29/97 SHIPPING & HANDLING	790.00
10-30	P2	7A90100043A	DO	10/29/97	10/29/97 SYSTEMS FURNITURE	10,584.87
10-30	P2	7A90100043B	DO	10/29/97	10/29/97 SYSTEMS FURNITURE	385.56
10-30	P2	7A90100043B	DO	10/29/97	10/29/97 SHIPPING & HANDLING	28.00
10-31	S2	97304000051		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-963.00
10-31	S2	97304000052		04/01/97	09/30/97 EQUIPMENT (TRANSFER)	-6,631.08
10-31	S2	97304000053		04/30/97	09/30/97 EQUIPMENT (TRANSFER)	-13.08
10-31	S2	97304000054		10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-321.00
11-06	P2	7A901000049	KEY BRIDGE TECHNOLOGY, INC.	09/05/97	09/05/97 62 MEM KITS/OFFICE OF FINANCE	700.00
11-06	P2	7A901000049	DO	09/05/97	09/05/97 62 MEM KITS/OFFICE OF FINANCE	13,875.00
11-06	P2	7A901000049	DO	09/05/97	09/05/97 62 MEM KITS/OFFICE OF FINANCE	876.00
11-06	P2	7A901000049	DO	09/05/97	09/05/97 62 MEM KITS/OFFICE OF FINANCE	3,370.00
11-06	P2	7A901000049	DO	09/05/97	09/05/97 62 MEM KITS/OFFICE OF FINANCE	1,526.00
12-30	P2	7A901000044	INTELLIGENT SOLUTIONS	07/30/97	07/30/97 FAX-MODEM/FINANCE OFFICE	169.00
12-30	P2	7A901000044	DO	07/30/97	07/30/97 FAX-MODEM/FINANCE OFFICE	45.00
					EQUIPMENT TOTALS:	51,642.15
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,865.94
					OFFICE TOTALS:	86,865.94

FISCAL YEAR 1996 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

11-21	P2	6A901000036	TELOS SYSTEM INTEGRATION	10/01/96	01/20/97 2 RL FILM	1,386.00
					SUPPLIES AND MATERIALS TOTALS:	1,386.00
	EQUIPMENT					
11-04	P2	6A901000028	INTELLIGENT SOLUTIONS	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	45,683.36
11-04	P2	6A901000028	DO	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	31,648.00
11-04	P2	6A901000028	DO	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	8,612.16
11-04	P2	6A901000028	DO	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	959.20
11-04	P2	6A901000028	DO	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	7,789.76
11-04	P2	6A901000028	DO	09/30/96	09/30/96 16 CMPTRS/ACC/FINANCE	504.00
					EQUIPMENT TOTALS:	95,196.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,582.48
					OFFICE TOTALS:	96,582.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	2,582,997.96	2,582,997.96
				TRAVEL	7,060.47	7,060.47
				RENT, COMMUNICATION, UTILITIES	16,360.64	16,360.64
				PRINTING AND REPRODUCTION	194.70	194.70
				OTHER SERVICES	115,973.49	115,973.49
				SUPPLIES AND MATERIALS	12,533.55	12,533.55
				EQUIPMENT	85,472.82	85,472.82
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,820,593.63	2,820,593.63
RECEPTIONS						
				SUPPLIES AND MATERIALS	736.54	736.54
				RECEPTIONS TOTALS:	736.54	736.54
				OFFICE TOTALS:	2,821,330.17	2,821,330.17
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDINGTON,HUGH T	12/01/97 12/31/97	EXECUTIVE ASSISTANT		5,241.08
		ADDISON,ROGER	10/01/97 12/31/97	GENERAL CLERK		8,053.67
		DO	10/01/97 11/30/97	GENERAL CLERK (OVERTIME)		1,035.73
		ALLEN,JOSHUA P	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		53.17
		APPEL,CHAD L	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		159.52
		ARNOTT,KEITH A	10/01/97 12/31/97	LEGISLATIVE INFO SPEC		6,473.92
		DO	11/01/97 11/30/97	LEGISLATIVE INFO SPEC (OVERTIME)		75.39
		AUCOIN,LELAND E	10/01/97 12/31/97	ASST LEGISLATIVE CLERK		12,556.26
		DO	11/01/97 11/30/97	ASST LEGISLATIVE CLERK (OVERTIME)		887.41
		BACKES,THOM	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		120.85
		BEAVIN,MICHAEL	10/01/97 12/31/97	LEGISLATIVE INFO SPEC		6,353.76
		DO	11/01/97 11/30/97	LEGISLATIVE INFO SPEC (OVERTIME)		146.63
		BECKETT,SARAH M	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		120.85
		BENHAM,ELIZABETH M	10/01/97 12/31/97	STAFF ASSISTANT (ACTING)		8,338.26
		DO	10/01/97 11/30/97	STAFF ASSISTANT (ACTING) (OVERTIME)		300.66
		BESSLER,MICHAEL J	10/01/97 12/31/97	PUBLICATIONS CLERK		12,314.01
		DO	11/01/97 11/30/97	PUBLICATIONS CLERK (OVERTIME)		35.52
		BINSTED,DAVE	10/01/97 12/31/97	SR LEGISLATIVE INFORMATION SPEC		7,289.49
		DO	11/01/97 11/30/97	SR LEGISLATIVE INFORMATION SPEC (OVERTIME)		84.11
		BOND,CHARLES A	10/01/97 12/31/97	PAGE		3,314.01
		BOWEN,BARBARA R	10/01/97 12/31/97	TEACHER		12,503.08

BOYUM,RAY A	10/01/97	12/31/97	CHIEF	24,797.76
BREHM,ANDREW	10/01/97	12/31/97	PAGE	3,351.24
BROWN,HENRY L	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	9,772.50
DO	10/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	704.75
BROWN,SYLVIA TURNER	10/01/97	12/31/97	LEGAL ASSISTANT (A)	8,338.26
DO	11/01/97	11/30/97	LEGAL ASSISTANT (A) (OVERTIME)	234.52
BRYAN,JULIE C	10/01/97	12/31/97	OFFICIAL REPORTER	20,190.51
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	1,048.36
BURNS,BROOKE	10/01/97	12/31/97	PAGE	3,351.24
BURRELL,JOHN L	10/01/97	12/31/97	TRANSCRIBER	11,828.76
DO	10/01/97	11/30/97	TRANSCRIBER (OVERTIME)	443.58
BUTLER-GEE,EVE	10/01/97	12/31/97	JOURNAL CLERK	16,458.41
DO	11/01/97	11/30/97	JOURNAL CLERK (OVERTIME)	943.50
BYRD,ROSSLYN	10/01/97	12/31/97	PROCTOR	4,791.00
CAIN,LINDA	10/01/97	12/31/97	OFFICE MANAGER	8,963.01
CALDWELL,DONALD W	10/01/97	12/31/97	TECHNICAL MANAGER	16,982.25
DO	11/01/97	11/30/97	TECHNICAL MANAGER (OVERTIME)	710.31
CALDWELL,SALLY M	10/01/97	11/30/97	SUBSTITUTE TEACHER	4,859.66
DO	12/01/97	12/31/97	TEACHER	3,177.58
CALLANAN,BRIAN R	10/01/97	12/31/97	PAGE	3,351.24
CALLANAN,KEEGAN	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	43.51
CANTY,SHAYLA AISHA	10/01/97	12/31/97	PAGE	3,351.24
CARLE,ROBIN H	10/01/97	12/31/97	CLERK OF THE HOUSE	33,024.99
CARMEL,JOSEPH	10/01/97	12/31/97	DEPUTY CHIEF	19,865.49
CARTER,ARNOLD L	10/01/97	12/31/97	DOCUMENT CLERK	6,899.01
CARTER,CEPHAS L	10/01/97	12/31/97	GENERAL CLERK	6,717.00
CEBULA,DOROTHY J	10/01/97	12/31/97	RECEPTIONIST	6,899.01
CHILDS,ROBERT F	10/01/97	11/30/97	SENIOR AUDIO TECH	14,024.99
DO	11/01/97	11/30/97	SENIOR AUDIO TECH (OVERTIME)	366.52
CHOATE,ASHLEY	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	4.83
CHRISTIE,ROBERT W III	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	9,692.58
DO	10/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	624.98
CIRIGNANO,MARYBETH	10/01/97	12/31/97	ASST LEGISLATIVE CLERK	11,183.16
DO	11/01/97	11/30/97	ASST LEGISLATIVE CLERK (OVERTIME)	704.59
CIZEK,MATTHEW F	10/01/97	12/31/97	SR SYSTEMS SUPPORT SPEC	11,344.50
DO	11/01/97	11/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	212.71
CLARNER,DONNA L	10/01/97	12/31/97	DATA PROCESSING SPECIALIST	8,721.24
COCHRAN,ROBERT C	10/01/97	12/31/97	OFFICIAL REPORTER	20,876.76
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	1,505.55
COLCHICO,MELINDA	10/01/97	12/31/97	OFFICIAL REPORTER	18,363.42
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	53.30
COLEMAN,HERBERT TRENT	10/01/97	12/31/97	MULTIMEDIA SPECIALIST	11,586.00
CONLON,MICHAEL DANIEL	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	72.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		COOPER,LEIA L	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		53.17
		COOPER,ROBERT BASKIN	10/01/97 12/31/97	MAJ CLOAKROOM ATTENDANT		6,899.01
		CREEGER,RICHARD M	10/01/97 12/31/97	CHIEF CLERK (DEBATE)		16,353.99
		DO	11/01/97 11/30/97	CHIEF CLERK (DEBATE) (OVERTIME)		1,179.38
		CROCKER,KATHERIN N	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		232.03
		DEAN,SUE ELLEN	10/01/97 12/31/97	CONGRESSWOMEN'S SUITE COORD (ACTING)		9,532.74
		DO	11/01/97 11/30/97	CONGRESSWOMEN'S SUITE COORD (ACTING) (OVERTIME)		549.96
		DEEGAN,COLLEEN	10/01/97 12/31/97	PAGE		3,314.01
		DO	10/01/97 11/30/97	PAGE (OVERTIME)		236.87
		DELMORAL,WILLIAM T	10/01/97 12/31/97	SENIOR SYSTEMS ANALYST		15,222.99
		DO	10/01/97 11/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)		351.31
		DIGIGLIA,ERIN	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		101.51
		DO,ICH THUONG	10/04/97 12/31/97	SENIOR SYSTEMS ANALYST		13,563.67
		DORE,JASON	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		149.85
		DOTSON,LEANNE PATRICIA	10/01/97 12/31/97	OFFICIAL REPORTER		19,162.50
		DO	11/01/97 11/30/97	OFFICIAL REPORTER (OVERTIME)		1,050.26
		DOWNE,RICHARD	10/01/97 12/31/97	PAGE		3,351.24
		DOWNS,DONNA GAIL	10/01/97 12/31/97	REGISTRATION CLERK		10,977.24
		DO	10/01/97 11/30/97	REGISTRATION CLERK (OVERTIME)		1,290.35
		EDMONDSON,CYNTHIA E	10/01/97 12/31/97	CLOAKROOM FLOOR MNGR (MIN)		6,899.01
		DO	11/01/97 11/30/97	CLOAKROOM FLOOR MNGR (MIN) (OVERTIME)		477.62
		ELLARD,JOHN J	10/01/97 12/31/97	DOCUMENT CLERK		7,992.99
		ENGLER,MARY BETH	10/01/97 12/31/97	GENERAL CLERK		8,721.24
		ESPINOSA,CARLOS	10/01/97 12/31/97	RECEPTIONIST		6,353.76
		DO	10/01/97 11/30/97	RECEPTIONIST (OVERTIME)		888.96
		EVANS,ROBERT C	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		120.85
		EYSTER,REBECCA E	10/01/97 12/31/97	OFFICIAL REPORTER		19,504.74
		DO	10/01/97 10/31/97	OFFICIAL REPORTER (OVERTIME)		168.79
		FELLENZ,DENIS	10/01/97 12/31/97	SENIOR SYSTEMS MANAGER		19,182.00
		FELLER,LANCE	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		130.52
		FERGUSON,BENJAMIN C	10/01/97 12/31/97	GENERAL CLERK		8,357.76
		FISCHER,ROBERT V	10/01/97 12/31/97	TELEPHONE ASST (MIN)		14,234.25
		DO	10/01/97 11/30/97	TELEPHONE ASST (MIN) (OVERTIME)		1,375.54
		FISHMAN,JULIE M	10/01/97 12/31/97	PAGE		3,351.24
		FLEMING,DAVID T	10/01/97 12/31/97	SYSTEMS ANALYST		12,302.76
		DO	10/01/97 11/30/97	SYSTEMS ANALYST (OVERTIME)		1,242.12

FOWLER,AUBREY WAYNE	10/01/97	12/31/97	ASST JOURNAL CLERK	15,888.24
DO	11/01/97	11/30/97	ASST JOURNAL CLERK (OVERTIME)	1,397.85
FOWLER,PEGGY LYNN	10/01/97	12/31/97	ASST DIR OF RESIDENCE HALL	5,641.42
FOWLER,REBECCA	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	120.85
FRIEDMAN,CHARLES TIMOTHY	10/01/97	12/31/97	ASST FLOOR CHIEF (MIN)	16,885.26
DO	10/01/97	11/30/97	ASST FLOOR CHIEF (MIN) (OVERTIME)	1,802.20
FROEB,KATHERINE M	10/01/97	12/31/97	RECEPTIONIST	6,353.76
GAITHER,MELVIN	10/01/97	12/31/97	MEMBER READING RM ATTND	6,056.49
GALLACHER,ANGELA	10/01/97	12/31/97	TRANSCRIBER	12,071.01
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	34.82
GALLO,JOANNE	10/01/97	12/31/97	OFFICE MANAGER	8,338.26
GARLAND,PAMELA L	10/01/97	12/31/97	OFFICIAL REPORTER	19,848.00
DO	10/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	458.03
GINEBRA,STEPHANIE B	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	111.18
GLOSSON,JANICE L	10/01/97	12/31/97	COMPLIANCE CLERK	11,700.00
GOETZ,MARY E	10/01/97	12/31/97	READING CLERK	17,926.50
DO	10/01/97	11/30/97	READING CLERK (OVERTIME)	1,758.18
GRESS,MARIETTA	10/01/97	12/12/97	OFFICE MANAGER	7,005.41
DO	11/01/97	11/30/97	OFFICE MANAGER (OVERTIME)	75.78
GRUNHURD,BROCK	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	24.17
HAHN,GARY E	10/01/97	12/31/97	SYSTEMS ANALYST	12,302.76
DO	10/01/97	11/30/97	SYSTEMS ANALYST (OVERTIME)	212.94
HALIBURTON,WILLIAM W	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	333.54
HALL,DANIEL S	10/01/97	12/31/97	SYSTEMS ANALYST	14,394.00
DO	10/01/97	11/30/97	SYSTEMS ANALYST (OVERTIME)	373.70
HALL,JOELLE K	10/01/97	12/31/97	TELEPHONE ASST (MAJ)	15,888.24
DO	10/01/97	11/30/97	TELEPHONE ASST (MAJ) (OVERTIME)	1,122.86
HANBACK,SARA SUSAN	10/01/97	12/31/97	DEPUTY CHIEF REPORTER	24,797.76
HANRAHAN,THOMAS K	10/01/97	12/31/97	ASST TALLY CLERK	14,785.50
DO	11/01/97	11/30/97	ASST TALLY CLERK (OVERTIME)	874.35
HARLOW,LEXI M	10/01/97	12/31/97	PAGE	3,351.24
HARROUN,TIMOTHY J	10/01/97	12/31/97	CHIEF FLOOR SERVICE (MAJ)	20,190.51
HAYS,PAUL	10/01/97	12/31/97	READING CLERK	19,812.99
DO	10/01/97	11/30/97	READING CLERK (OVERTIME)	1,857.47
HEACOCK,FLORENCE D	10/01/97	12/31/97	ASST ENROLLING/BILL CLERK	12,579.00
DO	10/01/97	11/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)	580.56
HEHER,ASHLEY	10/01/97	12/31/97	PAGE	3,314.01
HENNEGES,RICHARD A	10/01/97	12/31/97	DOCUMENT CLERK	6,717.00
DO	11/01/97	11/30/97	DOCUMENT CLERK (OVERTIME)	77.50
HERRERA, FREDERICK M	10/01/97	12/31/97	ASSOCIATE COUNSEL	19,993.08
HERZFELD,MICHELE	10/01/97	12/31/97	TRANSCRIBER	11,102.49
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	576.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		HILL,ROBIN	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		58.01
		HOGUE,JILL CARYN	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		67.68
		HOLCOMBE,ANNE	10/28/97 12/31/97	ASST CHIEF CLERK DEBATES (ACTING)		6,672.92
		DO	11/01/97 11/30/97	ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)		522.46
		DO	10/01/97 10/27/97	LEGISLATIVE INFO SPEC		1,960.20
		HOLMES,STEPHANIE	10/01/97 12/31/97	LEGISLATIVE INFO SPEC		6,353.76
		DO	11/01/97 11/30/97	LEGISLATIVE INFO SPEC (OVERTIME)		146.63
		HOOE,DONALD LEE	10/01/97 12/31/97	DOCUMENT CLERK		6,717.00
		DO	11/01/97 11/30/97	DOCUMENT CLERK (OVERTIME)		19.38
		HOOKS,JO ANN	10/01/97 12/31/97	CHIEF CLERK (COMMITTEES)		16,667.25
		DO	11/01/97 11/30/97	CHIEF CLERK (COMMITTEES) (OVERTIME)		288.47
		HORNE,MALCOLM	10/01/97 12/31/97	DOCUMENT CLERK		6,899.01
		HUGHES,SHYANNE	10/01/97 12/31/97	PAGE		3,351.24
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		43.51
		IVESTER,WREN	10/01/97 12/31/97	CHIEF PAGE SUPERVISOR (MIN)		12,855.99
		DO	10/01/97 11/30/97	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,799.92
		JACKSON, RYAN CAIN	10/01/97 12/31/97	OFFICIAL REPORTER		17,792.49
		DO	10/01/97 11/30/97	OFFICIAL REPORTER (OVERTIME)		1,129.12
		JENKINS,MICHELLE K	10/01/97 12/31/97	PAGE		3,276.77
		JOHNSON,PETER LLOYD	10/01/97 12/31/97	PROCESSING CLERK		10,735.26
		JONES,GREGORY C	10/01/97 12/31/97	AUDIO TECHNICIAN		11,102.49
		DO	10/01/97 11/30/97	AUDIO TECHNICIAN (OVERTIME)		640.55
		JONES,MARY-ALYCE F	10/01/97 12/31/97	ASST ENROLLING/BILL CLERK		14,785.50
		DO	10/01/97 11/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)		1,194.23
		KAIMAN,CHARLIE	10/01/97 12/31/97	SR SYSTEMS SUPPORT SPEC		10,858.74
		DO	10/01/97 11/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		101.80
		KELAHER,MARJORIE	10/01/97 12/31/97	CHIEF		21,005.49
		KELLER,CATHERINE W	10/01/97 12/01/97	DEPUTY CHIEF		19,865.50
		KELLEY,SEAN T	10/01/97 12/31/97	GENERAL CLERK		7,263.51
		KELLY,MAURA P	10/01/97 12/31/97	ASST ENROLLING/BILL CLERK		15,888.24
		KING,AMANDA	10/01/97 12/31/97	PAGE		3,351.24
		DO	10/01/97 11/30/97	PAGE (OVERTIME)		9.66
		KLEIN,EMILIE R	10/01/97 12/31/97	PAGE		3,314.01
		DO	11/01/97 11/30/97	PAGE (OVERTIME)		222.36
		KNAUTZ,ROBERT F	10/01/97 12/31/97	PAGE SCHOOL PRINCIPAL		20,647.58
		KORNACKI,JOHN J	10/01/97 12/01/97	CHIEF		14,492.93
		KOSOFF,JACOB	10/01/97 12/31/97	PAGE		3,351.24
		KRISTOFFERSEN,ALMA E	10/01/97 12/31/97	TRANSCRIBER		14,012.25
		DO	10/01/97 11/30/97	TRANSCRIBER (OVERTIME)		768.00
		LAKE,RODNEY	10/01/97 12/31/97	PAGE		3,351.24

LANGLEY,JOSEPH R	10/01/97	12/31/97	CHIEF	21,005.49
LETT-FERGUSON,GLORIA	10/01/97	10/31/97	ASSOCIATE COUNSEL	6,749.42
DO	11/01/97	12/31/97	SENIOR ASSOCIATE COUNSEL	14,928.16
LEWIS-PIKE,JENNIFER L	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
LOVE,LEE GAYBE	10/01/97	12/31/97	ASST LEGISLATIVE CLERK (A)	8,756.76
DO	11/01/97	11/30/97	ASST LEGISLATIVE CLERK (A) (OVERTIME)	37.89
LUCAS,MEGAN	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	9,532.74
DO	10/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	281.86
MADSON,PATRICIA A	10/01/97	12/31/97	ASST JOURNAL CLERK	14,050.09
DO	10/01/97	11/30/97	ASST JOURNAL CLERK (OVERTIME)	1,489.73
MAGMER,KATHLEEN A	10/01/97	12/31/97	TRANSCRIBER	11,828.76
DO	10/01/97	11/30/97	TRANSCRIBER (OVERTIME)	477.71
MAGRUDER,MARCELLUS	10/01/97	10/21/97	GENERAL CLERK	1,865.03
DO	10/01/97	10/21/97	GENERAL CLERK (OTHER COMPENSATION)	2,286.89
MALRY,CHARLES BILLY	10/01/97	12/31/97	MEMBER READING RM ATTND	6,056.49
DO	11/01/97	11/30/97	MEMBER READING RM ATTND (OVERTIME)	345.05
MAWER,RANDALL R	10/01/97	12/31/97	SENIOR PAGE TEACHER	13,041.24
MAXWELL,PRENTICE	10/01/97	12/31/97	ASSISTANT MANAGER	13,682.76
MAYER,JEANNE S	10/01/97	12/31/97	TRANSCRIBER	11,828.76
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	68.24
MAYER,STEPHEN R	10/01/97	12/31/97	SENIOR LIBRARY ASST	10,977.24
DO	11/01/97	11/30/97	SENIOR LIBRARY ASST (OVERTIME)	126.66
MAZUR,JUDITH E	10/01/97	12/31/97	OFFICIAL REPORTER	20,876.76
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	1,264.66
MCCAIN,KEVIN F	10/01/97	12/31/97	GENERAL CLERK	7,020.17
DO	11/01/97	11/30/97	GENERAL CLERK (OVERTIME)	183.83
MCCALL,CHARLES R	10/01/97	12/31/97	TECHNICAL MANAGER	16,353.99
MCCALL,RONDA M	10/01/97	12/31/97	ASST FOOD MAN (MIN)	5,259.99
DO	11/01/97	11/30/97	ASST FOOD MAN (MIN) (OVERTIME)	364.15
MCELROY,DANAE	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	19.34
MCGEE,CHARLES MICHAEL	10/01/97	12/31/97	TEXT PROCESSING SPECIALIST	8,956.26
METZ,ANNE	10/15/97	12/31/97	PAGE	3,314.01
MILLER,CYNTHIA P	10/01/97	12/31/97	HISTORICAL INFO ASST	14,394.00
MILNE,JEREMY	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	174.02
MIRANDA,LINDA GLENN	10/01/97	12/31/97	TEACHER	11,619.50
MOREHOUSE,ADAM	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	101.51
MORRIS,THERON E	10/01/97	12/31/97	TALLY CLERK	18,031.17
DO	11/01/97	11/30/97	TALLY CLERK (OVERTIME)	413.69
MULLEN,CAROLINE L	10/01/97	12/31/97	LEGISLATIVE INFO SPEC	6,353.76
DO	11/01/97	11/30/97	LEGISLATIVE INFO SPEC (OVERTIME)	247.44
NELSON,ROBERT S	10/01/97	12/31/97	TEACHER	12,663.99
NGUYEN,DAVID	10/01/97	12/31/97	TEXT PROCESSING SPECIALIST	7,914.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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		NICHOLS,ANNA E	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		58.01
		NILAND,MARY KEVIN	10/01/97	12/31/97	ASST CHIEF CLERK (DEBATE)		14,394.00
		DO	11/01/97	11/30/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)		871.96
		NORMAN,KAREN	10/01/97	12/31/97	TRANSCRIBER		12,071.01
		ODOM,WILLIAM L	10/01/97	12/31/97	OFFICIAL REPORTER		18,705.41
		DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)		814.31
		OLADEINDE,MOREMI	10/01/97	12/31/97	PAGE		3,351.24
		OLIVER,JAMES ALAN	10/01/97	12/31/97	ASST FLOOR CHIEF (MAJ)		16,885.26
		DO	11/01/97	11/30/97	ASST FLOOR CHIEF (MAJ) (OVERTIME)		1,376.00
		OSULLIVAN,MARK D	10/01/97	12/31/97	ASST TALLY CLERK		14,602.34
		DO	11/01/97	11/30/97	ASST TALLY CLERK (OVERTIME)		983.66
		OWENS,KELLY D	10/01/97	12/31/97	HOUSE PAGE RESIDENCE HALL DIR		13,314.58
		PARKER,BERNITA A	10/01/97	12/31/97	TRANSCRIBER		12,314.01
		DO	10/01/97	10/31/97	TRANSCRIBER (OVERTIME)		35.52
		PARKER,HARRY F	10/01/97	12/31/97	SUPERVISING DOC CLERK		11,047.50
		DO	10/01/97	11/30/97	SUPERVISING DOC CLERK (OVERTIME)		1,617.30
		PASSMORE,KATHY LYNN	10/01/97	12/31/97	SENIOR SECRETARY		10,858.74
		DO	10/01/97	11/30/97	SENIOR SECRETARY (OVERTIME)		563.81
		PASTERNAK,MARC	10/01/97	12/31/97	ASST JOURNAL CLERK (A)		8,756.76
		DO	11/01/97	11/30/97	ASST JOURNAL CLERK (A) (OVERTIME)		189.45
		PATCH,B JENAY	10/01/97	12/31/97	SPECIAL ASSISTANT		20,752.17
		PATTON,JANET	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		125.68
		PEARSON,TIMOTHY	10/01/97	12/31/97	DOCUMENT CLERK		6,899.01
		PERALTA,ELIZABETH	10/01/97	12/31/97	OFFICE MANAGER		5,519.76
		PERRIER,JULIE H	10/01/97	12/31/97	ASST TO THE CLERK		27,854.25
		PINGETON,STEPHEN E	10/01/97	12/31/97	COMPLIANCE/REGIS SUPERVISOR		13,526.49
		DO	10/01/97	11/30/97	COMPLIANCE/REGIS SUPERVISOR (OVERTIME)		1,443.74
		POLL,JEFFREY C	10/01/97	12/31/97	COUNSEL		32,264.76
		POWELL,KEVIN	10/01/97	12/31/97	PAGE		3,314.00
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		14.50
		QUINLAN,KRISTIN	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		309.38
		QUINN,ELIZABETH	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		120.85
		QUINN,KAREN J	10/01/97	11/30/97	STAFF ASSISTANT		8,570.66
		DO	11/01/97	11/30/97	STAFF ASSISTANT (OTHER COMPENSATION)		3,071.16
		RACSTER,ABIGAIL C	10/01/97	12/31/97	PAGE		3,351.24
		RAEDER,TRACY LEE	10/01/97	12/31/97	PAGE		3,314.01
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		314.21
		RIDGWAY,GAIL	10/01/97	12/31/97	DEPUTY DIRECTOR		17,439.51

ROBERTSON,LESLIE	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	106.34
ROGERS,ANN R	10/01/97	12/31/97	ATTORNEY	15,828.33
ROTA,ROBERT V	10/01/97	12/31/97	ENROLLING/BILL CLERK	16,143.67
DO	10/01/97	11/30/97	ENROLLING/BILL CLERK (OVERTIME)	2,613.98
ROYSTER,DENISE	10/04/97	12/31/97	SECRETARY	7,450.59
RUNGE,NANCY JEAN	10/01/97	11/30/97	EXECUTIVE ASSISTANT	6,997.16
DO	11/01/97	11/30/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	524.79
SAMPSON,PEGGY C	10/01/97	12/31/97	CHIEF PAGE SUPERVISOR (MAJ)	14,510.76
DO	10/01/97	11/30/97	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,202.14
SASSE,BENJAMIN	10/01/97	12/31/97	AIDE/TUTOR	4,945.50
SCHILMOELLER,GINA M	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	10/31/97	PAGE (OVERTIME)	29.00
SCHMITT,ERICA	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	67.68
SCHNEIDER,MARY KAY	10/01/97	12/31/97	PROCTOR	4,945.50
SCOTT,HUGH JASON	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	10,014.24
SCOTT,MARCIA JONES	10/01/97	12/31/97	PUBLICATIONS SPECIALIST	9,588.51
SEWELL,HELEN WINFIELD	10/01/97	12/31/97	CLOAKROOM FLOOR MNGR (MAJ)	7,992.99
SHANKS,HERBERT ANDREW	10/01/97	12/31/97	MIN CLOAKROOM ATTENDANT	7,445.49
DO	11/01/97	11/30/97	MIN CLOAKROOM ATTENDANT (OVERTIME)	515.45
SHANNON,CHARLES M	10/01/97	12/31/97	GENERAL CLERK	7,810.26
SHEILS,MARYLOU	11/05/97	12/31/97	MEMBERS FAMILY RM COORD	6,756.55
SHWEDO,ALISON C	10/01/97	12/31/97	ASST LEGISLATIVE CLERK	9,532.74
DO	10/01/97	11/30/97	ASST LEGISLATIVE CLERK (OVERTIME)	673.70
SIMPSON,SHELDON JOSEPH	10/01/97	12/31/97	DIRECTOR	22,245.99
SIMS,AJA	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	43.51
SINGLETON,MARCUS J	10/01/97	12/31/97	PROCTOR	4,945.50
SIVULICH,JOHN J	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST	14,947.74
DO	11/01/97	11/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	312.61
SKIDMORE,TIMOTHY	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	169.19
SMITH,KIMBRELL	10/01/97	12/31/97	PAGE	3,314.01
SMITH,MATTHEW B	10/01/97	12/31/97	GENERAL CLERK	7,992.99
DO	11/01/97	11/30/97	GENERAL CLERK (OVERTIME)	115.29
SMITH,PATRICIA N	10/01/97	12/31/97	ASST FOOD MAN (MAJ)	5,102.76
DO	11/01/97	11/30/97	ASST FOOD MAN (MAJ) (OVERTIME)	610.88
SMITH,SUMMER	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	53.17
SNOPEK,JUDITH E	10/01/97	12/31/97	STAFF ASSISTANT	12,855.99
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	964.21
SOREBO,GILBERT N	10/01/97	12/31/97	SR SYSTEMS SUPPORT SPEC	10,858.74
DO	11/01/97	11/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	422.86
STAFFORD,LAUREN	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	58.01

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SALARIES OFFICERS & EMPLOYEES -CON.							
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		STALLSWORTH,VICKY J	11/01/97	12/31/97	OFFICIAL REPORTER		11,861.66
		DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)		359.27
		DO	10/01/97	10/31/97	OFFICIAL REPORTER (ACTING)		5,555.75
		STARNES,MICHAEL H	10/01/97	12/31/97	SR SYSTEMS SUPPORT SPEC		11,586.00
		DO	10/01/97	11/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		1,370.31
		STEIL-BRYSKI,MICHELLE	10/01/97	12/31/97	MANAGER (PUBLIC INFORMATION)		13,839.99
		STICKLEY,SUE ELLEN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		9,612.66
		STRICKLAND,JOE W	10/01/97	12/31/97	OFFICIAL REPORTER		18,819.24
		DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)		217.15
		STRONG,ALBERT R	10/01/97	12/31/97	ASST TO THE CLERK		29,373.00
		SULLIVAN,BARRY K	10/01/97	12/31/97	CHIEF FLOOR SERVICE (MIN)		20,190.51
		SWANSON,BIRGIT	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		111.18
		TEMPLETON,ROBERT A	10/01/97	11/04/97	MANAGER/R&R		6,178.17
		DO	11/01/97	11/04/97	MANAGER/R&R (OTHER COMPENSATION)		2,543.96
		TERZI,HUGO A	10/01/97	12/31/97	DOCUMENT CLERK		7,263.51
		THOMAS,CARNELIUS	10/01/97	12/31/97	DOCUMENT CLERK		7,992.99
		THOMPSON,ELSA B	10/01/97	12/31/97	DAILY DIGEST CLERK		14,394.41
		DO	10/01/97	11/30/97	DAILY DIGEST CLERK (OVERTIME)		1,286.38
		TOLSON,NATHANIEL L	10/01/97	12/31/97	GENERAL CLERK		8,114.58
		TOLSON,WILLIAM M	10/01/97	12/31/97	DOCUMENT CLERK		8,721.24
		TOMS,DOUGLAS CRAIG	10/01/97	12/31/97	SR SYSTEMS SUPPORT SPEC		12,314.01
		TRANDAHL,JEFFREY JOSEPH	10/01/97	12/31/97	DEPUTY CLERK		32,728.50
		TRIPATHI,AJAI	10/01/97	11/30/97	SENIOR SYSTEMS MANAGER		10,902.66
		DO	11/01/97	11/30/97	SENIOR SYSTEMS MANAGER (OTHER COMPENSATION)		726.84
		TROIANO,PETER F	10/01/97	12/31/97	PROCTOR		5,102.76
		TURNER,DEBORAH JO	10/01/97	12/31/97	CHIEF		20,625.51
		UHRE,LEA J	10/01/97	12/31/97	MANAGER (RESEARCH/REFERENCE)		13,839.99
		VANDERVELDT,ERIN	10/01/97	12/31/97	PAGE		3,351.24
		DO	11/01/97	11/30/97	PAGE (OVERTIME)		232.03
		VANNI,RALPH M	10/01/97	12/31/97	AUDIO TECHNICIAN		11,102.49
		DO	11/01/97	11/30/97	AUDIO TECHNICIAN (OVERTIME)		544.46
		VANS,GERASIMOS C	10/01/97	12/31/97	SPECIAL ASSISTANT		22,143.00
		VANSANT,FRANCIS GOLDEY	10/01/97	11/30/97	SENIOR SYSTEMS ANALYST		9,226.66
		DO	11/01/97	11/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)		658.73
		DO	12/01/97	12/31/97	SENIOR SYSTEMS MANAGER		5,241.08
		VOORDE,CHARLOTTE	10/01/97	12/31/97	PUBLIC INFORMATION CLERK		11,619.50
		VYAS,JENNIFER	10/01/97	10/07/97	PAGE		260.65
		WARD,DEMARCUS	10/01/97	12/31/97	PAGE		3,351.24
		WASSERMAN,ELIZABETH L	10/01/97	12/31/97	TRANSCRIBER		11,828.76
		DO	10/01/97	10/31/97	TRANSCRIBER (OVERTIME)		34.12
		WEITZEL,RONALD	10/01/97	12/31/97	TEACHER		12,503.08

	WENIGER,MEAGHANN	10/01/97	12/31/97	PAGE	3,351.24
	DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
	WHITE,SUSAN M.	10/01/97	12/31/97	LIBRARY ASSISTANT	8,123.01
	WIGGINS,ADAM	10/01/97	12/31/97	PAGE	3,351.24
	DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
	WILSON,DONNA D	10/01/97	12/31/97	GUIDANCE COUNSELOR/TEACHER	9,772.50
	WISE,THOMAS CLAYTON	10/01/97	12/31/97	PRINTING CLERK	15,888.24
	WOODY,BRIAN	10/01/97	12/31/97	PAGE	3,351.24
	DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
	WRIGHT,JUDITH F	10/04/97	12/31/97	GENERAL CLERK	8,430.54
	WRIGHT,KATRINA FAITH	10/01/97	12/31/97	OFFICIAL REPORTER	17,417.41
	DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	256.62
	YANCY,STANLEY THOMAS	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	10,014.24
	DO	10/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	982.16
	YASSENOFF,ERIK	10/01/97	12/31/97	PAGE	3,351.24
				PERSONNEL COMPENSATION TOTALS:	2,582,997.96
	TRAVEL				
10-30 P1	8CL04000002 JOSEPH CARMEL	10/12/97	10/15/97	LODGING/MEALS	775.04
10-30 P1	8CL04000003 RICHARD LANGLEY	10/05/97	10/10/97	LODGING TRANSPORTATION AIRLINE	1,031.90
10-31 P1	8CL05000006 JOE W STRICKLAND	10/15/97	10/18/97	REPORT A FIELD HEARING	879.38
10-31 P1	8CL05000005 RYAN C JACKSON	10/18/97	10/20/97	REPORT A FIELD HEARING	510.77
11-04 P1	8CL14000012 ANN R. ROGERS	10/26/97	10/27/97	TRAVEL EXPENSES	88.38
11-04 P1	8CL14000011 JEFFREY C. POLL	10/26/97	10/27/97	TRAVEL EXPENSES	127.07
11-04 P1	8CL05000007 VICKY J STALLSMORTH	10/14/97	10/18/97	REPORT A FIELD HEARING	950.81
11-17 P1	8AE3A000015 EXXON CARD SERVICES	10/17/97		PETROLEUM PRODUCTS	82.71
11-18 P1	8CL05000009 ROBERT C COCHRAN	11/04/97	11/04/97	TO REPORT A DEPOSITION	521.53
11-18 P1	8CL04000004 US AIRWAYS	11/06/97		AIRFARE	324.00
11-20 P1	8CL14000014 DO	10/26/97	10/27/97	AIRFARE FOR MEDIATION HEARING	462.00
11-30 SV	8A901000259 EXXON CARD SERVICES	10/17/97		CORR.11/17/97 DOC# 8AE3A000015	-82.71
12-04 P2	8CL10000009 DUFFY'S BUS COMPANY	12/03/97	12/03/97	1 BUS FOR PAGE OUTING	160.00
12-10 P1	8CL05000011 MELINDA COLCHICO	11/14/97	11/19/97	TO REPORT A FIELD HEARING	542.22
12-12 P1	8CL05000012 ROBERT C COCHRAN	11/20/97	11/20/97	TO REPORT A FIELD HEARING	48.47
12-22 P1	8CL14000020 FREDERICK M. HERRERA	12/14/97	12/15/97	TRAVEL EXPENSES MEDIATION HEAR	179.48
12-31 P1	8CL02000025 GERASIMOS C. VANS	12/02/97	12/05/97	OFFICIAL TRAVEL	459.42
				TRAVEL TOTALS:	7,060.47
	RENT, COMMUNICATION, UTILITIES				
11-03 P1	8CL02000009 FEDERAL EXPRESS CORP	10/10/97		SHIPPING/DELIVERY CHARGES	3.57
11-30 S5	97334000001	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	288.24
11-30 S5	97334000003	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	513.00
11-30 S5	97334000005	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	224.00
11-30 S5	97334000008	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	97334000009	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	97334000021	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	97334000023	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	245.10
11-30 S5	97334000028	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	288.00

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11-30	S5 97334000036		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 97334000040		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334000042		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		465.00
11-30	S5 97334000044		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		720.00
11-30	S5 97334000046		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334000049		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334000050		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		870.00
11-30	S5 97334000062		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334000064		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		1,110.00
11-30	S5 97334000069		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		315.00
11-30	S5 97334000077		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334000081		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		960.00
11-30	S5 97334000083		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		925.03
11-30	S5 97334000085		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		80.39
11-30	S5 97334000087		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		31.54
11-30	S5 97334000090		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		24.94
11-30	S5 97334000091		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		55.60
11-30	S5 97334000102		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		0.35
11-30	S5 97334000104		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		154.75
11-30	S5 97334000108		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		6.42
11-30	S5 97334000116		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		2.47
11-30	S5 97334000120		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		123.35
12-11	P1 8CL02000019	FEDERAL EXPRESS CORP	11/14/97		SHIPPING AND DELIVERY CHARGES		45.75
12-15	P1 8CL02000020	DO	11/21/97		SHIPPING AND DELIVERY CHARGES		4.17
12-16	P1 8CL07000014	CONTACT COURIER	10/26/97	11/25/97	COURIER SERVICE		51.00
12-31	S5 97365000001		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		131.89
12-31	S5 97365000003		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		593.00
12-31	S5 97365000005		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		224.00
12-31	S5 97365000008		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 97365000009		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		4.00
12-31	S5 97365000021		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		4.00
12-31	S5 97365000023		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		236.00
12-31	S5 97365000028		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		12.00
12-31	S5 97365000036		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5 97365000040		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 97365000042		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		465.00
12-31	S5 97365000044		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		720.00
12-31	S5 97365000046		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365000049		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365000050		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		870.00
12-31	S5 97365000062		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00

12-31 S5 97365000064		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,110.00
12-31 S5 97365000069		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	315.00
12-31 S5 97365000077		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 97365000081		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	960.00
12-31 S5 97365000083		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,009.88
12-31 S5 97365000085		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	74.36
12-31 S5 97365000087		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	16.07
12-31 S5 97365000090		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	28.69
12-31 S5 97365000091		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	27.31
12-31 S5 97365000103		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.07
12-31 S5 97365000105		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	119.87
12-31 S5 97365000109		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	11.29
12-31 S5 97365000117		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.84
12-31 S5 97365000121		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	124.08
12-31 P1 8CL02000024	FEDERAL EXPRESS CORP	11/30/97		SHIPPING AND DELIVERY CHARGES	7.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,360.64
	PRINTING AND REPRODUCTION				
11-21 P1 8CL07000007	IMAGENT CORP.	10/28/97	10/28/97	MICROFILM PROCESSING	86.60
11-21 P1 8CL07000008	DO	11/04/97	11/04/97	MICROFILM PROCESSING	43.20
12-17 P1 8CL04000007	DO	11/01/97	11/30/97	MICROFILM PROCESSING	64.90
				PRINTING AND REPRODUCTION TOTALS:	194.70
	OTHER SERVICES				
10-20 P1 8CL13000019	COURT REPORTING SERVICES	10/01/97		TRANSPORTATION	610.40
10-21 P1 8CL10000002	THE WASHINGTON POST	10/08/97		CLASSIFIED AD	713.76
10-30 P1 8CL03000004	ALISON C SHWEDO	10/16/97	10/17/97	CRS TRAINING CLASS	20.00
11-03 P1 8CL02000010	BALL & BALL COMM. INC	10/20/97		REWIRING OF SIREN UNITS	190.00
11-07 P1 8CL10000003	ROBERT F KNAUTZ	10/22/97		FEE AISGH ANNUAL MEETING	25.00
11-12 P1 8CL13000073	COURT REPORTING SERVICES	10/23/97		WAYS AND MEANS	474.00
11-12 P1 8CL13000074	DIVERSIFIED REPORTING SERVICES	10/02/97		EDUCATION	910.00
11-12 P1 8CL13000075	DO	10/03/97		RESOURCES	845.00
11-12 P1 8CL13000078	DO	10/09/97		JUDICIARY	100.00
11-12 P1 8CL13000081	DO	10/23/97		TRANSPORTATION	273.00
11-12 P1 8CL13000079	NEAL R. GROSS & CO.	10/23/97		TRANSPORTATION	693.36
11-12 P1 8CL13000066	NELSON REPORTING ASSTS., INC.	10/01/97		RESOURCES	130.15
11-12 P1 8CL13000066	DO	10/07/97		RESOURCES	246.60
11-12 P1 8CL13000066	DO	10/07/97		RESOURCES	474.60
11-12 P1 8CL13000066	DO	10/07/97		RESOURCES	130.15
11-12 P1 8CL13000066	DO	10/08/97		RESOURCES	717.75
11-12 P1 8CL13000070	DO	10/01/97		WAYS AND MEANS	100.00
11-12 P1 8CL13000070	DO	10/08/97		WAYS AND MEANS	369.60
11-12 P1 8CL13000070	DO	10/09/97		WAYS AND MEANS	588.60
11-12 P1 8CL13000070	DO	10/09/97		WAYS AND MEANS	372.60
11-12 P1 8CL13000076	DO	10/09/97		RESOURCES	558.60
11-12 P1 8CL13000076	DO	10/09/97		RESOURCES	625.80
11-12 P1 8CL13000077	DO	10/08/97		TRANSPORTATION	193.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
11-12	P1 8CL13000084	NELSON REPORTING ASSTS., INC.	10/01/97		BANKING		285.60
11-12	P1 8CL13000085	DO	10/01/97		EDUCATION		191.70
11-12	P1 8CL13000085	DO	10/07/97		EDUCATION		312.40
11-12	P1 8CL13000085	DO	10/08/97		EDUCATION		473.60
11-12	P1 8CL13000085	DO	10/09/97		EDUCATION		576.00
11-12	P1 8CL13000087	DO	10/01/97		AGRICULTURE		369.60
11-12	P1 8CL13000087	DO	10/07/97		AGRICULTURE		260.40
11-12	P1 8CL13000087	DO	10/09/97		AGRICULTURE		294.00
11-12	P1 8CL13000090	DO	10/08/97		GOVERNMENT REFORM		205.80
11-12	P1 8CL13000092	DO	10/01/97		JUDICIARY		541.80
11-12	P1 8CL13000092	DO	10/07/97		JUDICIARY		1,227.20
11-12	P1 8CL13000092	DO	10/09/97		JUDICIARY		462.00
11-12	P1 8CL13000092	DO	10/09/97		JUDICIARY		82.55
11-12	P1 8CL13000092	DO	10/09/97		JUDICIARY		411.60
11-12	P1 8CL13000094	DO	10/08/97		BUDGET		420.90
11-12	P1 8CL13000096	DO	10/01/97		COMMERCE		714.00
11-12	P1 8CL13000096	DO	10/09/97		COMMERCE		575.40
11-12	P1 8CL13000096	DO	10/09/97		COMMERCE		167.40
11-13	P2 8CL10000008	OFFICE CATERING	11/10/97	11/10/97	47 BOXED LUNCHES / PAGES		247.65
11-21	P1 8CL10000005	THE WASHINGTON POST	10/01/97	10/05/97	JOB LISTING		586.32
11-25	P1 8CL13000100	DIVERSIFIED REPORTING SERVICES	10/09/97		SCIENCE		483.00
11-25	P1 8CL16000002	NATIONAL CAPTIONING INST. INC.	10/01/97	10/31/97	CAPTIONING SERVICES		52,945.00
11-25	P1 8CL13000097	NELSON REPORTING ASSOC. INC	10/01/97		INTERNATIONAL RELATIONS		100.00
11-25	P1 8CL13000097	DO	10/08/97		INTERNATIONAL RELATIONS		268.80
11-25	P1 8CL13000097	DO	10/08/97		INTERNATIONAL RELATIONS		42.70
11-25	P1 8CL13000097	DO	10/08/97		INTERNATIONAL RELATIONS		247.80
11-25	P1 8CL13000097	DO	10/09/97		INTERNATIONAL RELATIONS		488.00
11-25	P1 8CL13000099	DO			INTERNATIONAL RELATIONS		445.20
11-25	P1 8CL13000101	DO	10/01/97		COMMITTEE ON SCIENCE		329.40
11-25	P1 8CL13000101	DO	10/07/97		COMMITTEE ON SCIENCE		439.20
11-25	P1 8CL13000101	DO	10/08/97		COMMITTEE ON SCIENCE		324.00
11-25	P1 8CL14000016	SLR REPORTING	11/13/97	11/13/97	TAPE TRANSCRIPTION INTERVIEWS		992.00
11-26	P1 8CL13000102	NELSON REPORTING ASSTS., INC.	10/22/97		WAYS AND MEANS		658.80
11-26	P1 8CL13000102	DO	10/23/97		WAYS AND MEANS		70.20
11-26	P1 8CL13000102	DO	10/23/97		WAYS AND MEANS		702.00
12-03	P1 8CL13000104	DO	10/22/97		AGRICULTURE		210.00
12-03	P1 8CL13000104	DO	10/23/97		AGRICULTURE		646.80
12-03	P1 8CL13000106	DO	10/21/97		BANKING		357.00
12-03	P1 8CL13000107	DO	10/09/97		EDUCATION		277.20
12-03	P1 8CL13000108	DO	10/22/97		JUDICIARY		415.80
12-03	P1 8CL13000108	DO	10/23/97		JUDICIARY		554.40

12-03	P1	8CL13000108	NELSON REPORTING ASSTS., INC.	10/23/97	JUDICIARY	410.70
12-03	P1	8CL13000108	DO	10/23/97	JUDICIARY	210.00
12-03	P1	8CL13000108	DO	10/23/97	JUDICIARY	4.45
12-03	P1	8CL13000109	DO	10/22/97	RESOURCES	616.50
12-03	P1	8CL13000109	DO	10/23/97	RESOURCES	197.40
12-03	P1	8CL13000109	DO	10/23/97	RESOURCES	41.10
12-03	P1	8CL13000109	DO	10/23/97	RESOURCES	326.40
12-03	P1	8CL13000110	DO	10/22/97	SMALL BUSINESS	546.00
12-03	P1	8CL13000111	DO	10/23/97	TRANSPORTATION	100.00
12-04	P1	8CL13000112	COURT REPORTING SERVICES	11/05/97	AGRICULTURE	133.10
12-04	P1	8CL13000114	DO	11/05/97	AGRICULTURE	650.00
12-04	P1	8CL13000115	DIVERSIFIED REPORTING SERVICES	10/16/97	VETERAN'S AFFAIRS	533.00
12-04	P1	8CL13000116	DO	10/27/97	SMALL BUSINESS	617.50
12-04	P1	8CL13000117	DO	11/06/97	RESOURCES	472.75
12-04	P1	8CL13000113	MILLER REPORTING CO, INC.	10/23/97	GOVERNMENT REFORM	696.15
12-15	P1	8CL10000006	CERTIFIED LEARNING CENTER	11/26/97	ACT PREP COURSE	500.00
12-15	P1	8CL13000124	DIVERSIFIED REPORTING SERVICES	11/05/97	EDUCATION	280.00
12-15	P1	8CL13000125	DO	11/03/97	EDUCATION	1,059.50
12-15	P1	8CL13000119	NELSON REPORTING ASSTS., INC.	10/29/97	SMALL BUSINESS	325.60
12-15	P1	8CL13000120	DO	10/28/97	GOVERNMENT REFORM	239.40
12-15	P1	8CL13000120	DO	10/30/97	GOVERNMENT REFORM	226.80
12-15	P1	8CL13000120	DO	10/31/97	GOVERNMENT REFORM	266.70
12-15	P1	8CL13000120	DO	10/31/97	GOVERNMENT REFORM	273.00
12-15	P1	8CL13000121	DO	10/29/97	TRANSPORTATION	178.20
12-15	P1	8CL13000121	DO	10/29/97	TRANSPORTATION	883.00
12-15	P1	8CL13000121	DO	10/30/97	TRANSPORTATION	307.80
12-15	P1	8CL13000122	DO	10/29/97	AGRICULTURE	357.00
12-15	P1	8CL13000122	DO	10/30/97	AGRICULTURE	369.60
12-15	P1	8CL13000123	DO	10/21/97	SCIENCE	506.30
12-15	P1	8CL13000123	DO	10/24/97	SCIENCE	402.60
12-15	P1	8CL13000127	DO	10/29/97	COMMERCE	706.70
12-15	P1	8CL13000127	DO	10/30/97	COMMERCE	567.00
12-15	P1	8CL13000127	DO	10/30/97	COMMERCE	344.40
12-15	P1	8CL13000128	DO	10/22/97	EDUCATION	660.30
12-15	P1	8CL13000128	DO	10/23/97	EDUCATION	676.20
12-15	P1	8CL13000128	DO	10/31/97	EDUCATION	100.00
12-15	P1	8CL13000129	DO	10/28/97	SCIENCE	481.90
12-15	P1	8CL13000129	DO	10/29/97	SCIENCE	433.10
12-15	P1	8CL13000129	DO	10/30/97	SCIENCE	353.80
12-15	P1	8CL13000130	DO	10/22/97	INTERNATIONAL RELATIONS	247.80
12-15	P1	8CL13000130	DO	10/28/97	INTERNATIONAL RELATIONS	365.40
12-15	P1	8CL13000131	DO	10/30/97	RESOURCES	302.40
12-15	P1	8CL13000131	DO	10/30/97	RESOURCES	205.80
12-15	P1	8CL13000132	DO	10/29/97	COMMERCE	277.20
12-15	P1	8CL13000132	DO	10/29/97	COMMERCE	108.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
12-15	P1 8CL13000133	NELSON REPORTING ASSTS., INC.	10/28/97	COMMERCE		1,121.20
12-15	P1 8CL13000134	DO	10/29/97	EDUCATION		294.00
12-15	P1 8CL13000135	DO	10/29/97	JUDICIARY		224.40
12-15	P1 8CL13000135	DO	10/30/97	JUDICIARY		484.70
12-16	P1 8CL13000126	DO	10/22/97	COMMERCE		592.20
12-16	P1 8CL13000126	DO	10/21/97	COMMERCE		457.80
12-16	P1 8CL13000126	DO	10/22/97	COMMERCE		1,176.00
12-16	P1 8CL13000126	DO	10/23/97	COMMERCE		226.80
12-16	P1 8CL13000126	DO	10/23/97	COMMERCE		680.40
12-19	P1 8CL13000136	DO	11/13/97	TRANSPORTATION		658.80
12-19	P1 8CL13000137	DO	10/23/97	VETERANS AFFAIRS		472.50
12-19	P1 8CL13000138	DO	11/04/97	WAYS & MEANS		691.20
12-19	P1 8CL13000139	DO	10/30/97	BANKING		159.60
12-19	P1 8CL13000140	DO	11/04/97	BANKING		428.40
12-19	P1 8CL13000140	DO	11/05/97	BANKING		583.80
12-19	P1 8CL13000141	DO	11/04/97	GOVERNMENT REFORM		512.40
12-19	P1 8CL13000141	DO	11/04/97	GOVERNMENT REFORM		699.30
12-19	P1 8CL13000142	DO	11/04/97	COMMERCE		449.40
12-19	P1 8CL13000142	DO	11/05/97	COMMERCE		411.60
12-19	P1 8CL13000142	DO	11/05/97	COMMERCE		1,866.00
12-19	P1 8CL13000143	DO	11/05/97	GOVERNMENT REFORM		429.20
12-19	P1 8CL13000144	DO	11/07/97	COMMERCE		1,638.00
12-19	P1 8CL13000145	DO	10/29/97	INTERNATIONAL RELATIONS		134.20
12-19	P1 8CL13000146	DO	11/05/97	INTERNATIONAL RELATIONS		415.80
12-19	P1 8CL13000146	DO	11/06/97	INTERNATIONAL RELATIONS		138.60
12-19	P1 8CL13000146	DO	11/07/97	INTERNATIONAL RELATIONS		277.20
12-19	P1 8CL13000147	DO	11/05/97	JUDICIARY		693.00
12-19	P1 8CL13000147	DO	11/06/97	JUDICIARY		100.00
12-19	P1 8CL13000147	DO	11/07/97	JUDICIARY		243.60
12-19	P1 8CL13000147	DO	11/07/97	JUDICIARY		260.40
12-19	P1 8CL13000147	DO	11/13/97	JUDICIARY		441.00
12-19	P1 8CL13000148	DO	10/28/97	RESOURCES		329.40
12-19	P1 8CL13000148	DO	10/29/97	RESOURCES		710.40
12-19	P1 8CL13000148	DO	10/30/97	RESOURCES		13.70
12-19	P1 8CL13000148	DO	10/30/97	RESOURCES		768.60
12-19	P1 8CL13000148	DO	10/30/97	RESOURCES		20.55
12-19	P1 8CL13000149	DO	11/06/97	AGRICULTURE		617.40
12-19	P1 8CL13000150	DO	11/04/97	RESOURCES		100.00
12-19	P1 8CL13000150	DO	11/05/97	RESOURCES		126.00

OTHER SERVICES TOTALS: 115,973.49

SUPPLIES AND MATERIALS

10-31	S1	97304000100		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	84.30
10-31	S1	97304000101		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	148.35
10-31	S1	97304000102		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	312.10
10-31	S1	97304000103		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	213.50
10-31	S1	97304000104		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	991.65
10-31	S1	97304000105		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	444.31
10-31	S1	97304000106		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	113.90
11-04	P1	8CL10000004	CLOISTER SPRING WATER CO.	10/29/97		WATER SERVICE	57.29
11-07	P1	8CL14000013	WEST PUBLISHING PAYMENT CENTER	10/15/97	10/15/97	USCA TAX RELIEF PAMPHLET	149.50
11-21	P1	8CL02000015	STERLING CHEMICAL CO.	10/31/97		PAPER/PLASTIC PRODUCTS	56.90
11-24	P1	8CL12000001	NATIONAL NEWS	12/17/97	03/10/98	SUBSCRIPTION FAMILY ROOM	30.00
11-25	P1	8CL03000005	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER LEGIS OPERATIONS	197.70
11-25	P1	8CL04000005	DO	10/24/97	10/31/97	BOTTLED WATER LEG COMP SYSTEMS	40.75
11-25	P1	8CL05000010	DO	10/09/97	10/31/97	BOTTLED WATER OFCL REPORTERS	47.85
11-25	P1	8CL05000010	DO	10/03/97	10/31/97	BOTTLED WATER OFCL REPORTERS	51.80
11-25	P1	8CL07000010	DO	10/03/97	10/31/97	BOTTLED WATER LRC	78.40
11-25	P1	8CL07000010	DO	10/29/97	10/31/97	BOTTLED WATER DOCUMENTS ROOM	34.75
11-25	P1	8CL14000017	DO	10/02/97	10/31/97	BOTTLED WATER OHEC	34.25
11-25	P1	8CL17000002	DO	10/03/97	10/31/97	BOTTLED WATER PRINT SERVICES	20.55
11-25	P1	8CL14000015	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAW ACCESS FOR THE MONTH OF OCTOBER 1997	488.13
11-26	P2	8CL05000001	CAPITOL MARKING PRD.	10/28/97	11/13/97	1 ROUTE STAMP	8.00
11-26	P2	8CL05000001	DO	10/28/97	11/13/97	1 ROUTE STAMP	9.25
11-26	P2	8CL05000001	DO	10/28/97	11/13/97	12 RED KWIK STAMP PADS	30.00
11-26	P2	8CL05000001	DO	10/28/97	11/13/97	SHIPPING CHARGE	0.50
11-30	S1	97334000097		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	204.87
11-30	S1	97334000098		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	124.82
11-30	S1	97334000099		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	747.50
11-30	S1	97334000100		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	242.60
11-30	S1	97334000101		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	565.69
11-30	S1	97334000102		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	153.00
11-30	S1	97334000103		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	46.44
12-01	P1	8CL02000016	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER SERVICE H-154	75.65
12-01	P1	8CL02000018	NATIONAL INFORMATION DATA CENT	11/18/97		1998 ZIP CODE DIRECTORY	89.90
12-04	P2	8CL05000002	RCI SYSTEMS INC	10/28/97	11/07/97	1 CUSTOM SOUND CORD	20.00
12-04	P2	8CL05000002	DO	10/28/97	11/07/97	SHIPPING	5.50
12-11	P2	8CL07000003	CAPITOL MARKING PRD.	11/14/97	11/20/97	3 3-LINE STAMPS	16.50
12-11	P2	8CL07000003	DO	11/14/97	11/20/97	SHIPPING CHARGE	0.50
12-14	P1	8CL14000018	SLR REPORTING	11/21/97	11/21/97	DEPOSITION TRANSCRIPT IN A PENDING LITIGATION MATTER.	970.00
12-15	P1	8CL10000007	CLOISTER SPRING WATER CO.	11/26/97		MONTHLY WATER SERVICE	52.25
12-15	P1	8CL02000022	NATIONAL JOURNAL	04/01/98	04/30/99	RENEWAL SUBSCRIPTION	1,197.00
12-15	P1	8CL02000022	DO	04/01/98	04/30/99	RENEWAL SUBSCRIPTION	1,047.00
12-17	P1	8CL14000019	JEFFREY C. POLL	10/27/97	10/27/97	MEETING ROOM EXPENSE	143.66
12-19	P2	8CL14000001	BT GINNS OFFICE PRODUCTS	11/13/97	11/17/97	2 ST INDEX MAKERS	193.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
12-19	P2 8CL14000001	BT GINNS OFFICE PRODUCTS	11/13/97	11/17/97	ACCO SELF ADHESIVE LABELS		6.70
12-19	P2 8CL14000001	DO	11/13/97	11/17/97	2 LABEL HOLDERS		6.12
12-19	P2 8CL07000005	OFFICE DEPOT SERVICE	11/21/97	11/25/97	1 PK ASTROBRIGHTS PAPER		9.43
12-22	P2 8CL10000016	ACCUCOM SYSTEMS CORP	12/04/97	12/08/97	3 EA HP TONER CART.HP 4MV		413.70
12-22	P2 8CL06000001	BT GINNS OFFICE PRODUCTS	11/18/97	11/20/97	9 FELLOWES WRIST RESTS		208.17
12-22	P2 8CL06000001	DO	11/18/97	11/20/97	9 ROGERS MOUSE PLATFORMS		48.24
12-22	P2 8CL06000001	DO	11/18/97	11/20/97	ELECTRIC STAPLER-2		89.92
12-23	P2 8CL07000004	THE HIGHSMITH CO, INC	11/17/97	12/05/97	53 ID COPYHOLDERS		263.12
12-30	P2 8CL14000003	CAPITOL MARKING PRD.	11/26/97	12/12/97	1 EA BATES NUMBERING MACHINE		150.00
12-30	P2 8CL14000003	DO	11/26/97	12/12/97	1 EA HANDLING		0.50
12-30	P2 8CL04000003	SUNBELT SOFTWARE DIST., INC.	12/02/97	12/09/97	SHIPPING CHARGE		15.00
12-31	S1 97365000100		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		149.28
12-31	S1 97365000101		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		35.35
12-31	S1 97365000102		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		78.80
12-31	S1 97365000103		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		162.97
12-31	S1 97365000104		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		33.12
12-31	S1 97365000105		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		592.86
12-31	S1 97365000106		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		730.18
					SUPPLIES AND MATERIALS TOTALS:		12,533.55
	EQUIPMENT						
10-31	S2 97304000068		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,803.46
10-31	S2 97304000069		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,063.37
10-31	S2 97304000070		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		160.86
10-31	S2 97304000071		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,386.21
10-31	S2 97304000072		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,142.63
10-31	S2 97304000074		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,523.47
10-31	S2 97304000075		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		292.89
10-31	S2 97304000076		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,404.73
10-31	S2 97304000077		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,274.31
10-31	S2 97304000078		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		169.29
11-21	P1 8CL07000009	XEROX CORPORATION	01/29/97	01/29/97	REMOVAL OF DOCUTECH		700.00
11-21	P1 8CL07000009	DO	01/31/97	01/31/97	INSTALLATION OF DOCUTECH		667.28
11-30	S2 97334000057		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-16.00
11-30	S2 97334000058		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,766.46
11-30	S2 97334000059		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,081.33
11-30	S2 97334000060		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		160.86
11-30	S2 97334000061		10/21/97	10/31/97	EQUIPMENT (TRANSFER)		-4.44
11-30	S2 97334000062		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,374.11
11-30	S2 97334000064		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-7.53
11-30	S2 97334000065		10/17/97	10/31/97	EQUIPMENT (TRANSFER)		-178.83
11-30	S2 97334000066		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,777.44

11-30 S2 97334000067		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,503.45
11-30 S2 97334000068		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	292.89
11-30 S2 97334000071		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	46.35
11-30 S2 97334000072		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,451.08
11-30 S2 97334000073		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,274.31
11-30 S2 97334000074		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	169.29
12-04 P2 8CL04000001	BTG INC.	10/17/97	11/14/97	2 EA VER 1.2 ADOBE ACROBAT	90.28
12-17 P1 8CL04000006	FILENET CORP	10/01/97	10/31/97	MONTHLY MAINTENANCE	6,990.10
12-17 P1 8CL04000006	DO	11/01/97	11/30/97	MONTHLY MAINTENANCE	6,990.10
12-17 P1 8CL04000006	DO	12/01/97	12/31/97	MONTHLY MAINTENANCE	6,990.10
12-30 P2 8CL04000003	SUNBELT SOFTWARE DIST., INC.	12/02/97	12/09/97	ADMIN ASST TOOL KIT	375.00
12-31 S2 97365000041		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,667.74
12-31 S2 97365000042		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,033.41
12-31 S2 97365000043		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	160.86
12-31 S2 97365000044		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,430.58
12-31 S2 97365000045		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,777.44
12-31 S2 97365000046		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,500.37
12-31 S2 97365000047		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	292.89
12-31 S2 97365000048		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,451.08
12-31 S2 97365000049		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,274.31
12-31 S2 97365000050		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	169.29
				EQUIPMENT TOTALS:	85,472.82
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,820,593.63

RECEPTIONS
SUPPLIES AND MATERIALS

11-26 P1 8CL02000017	MARRIOTT/THOMPSON	12/08/97	FOOD SVC ADVISORY COMMITTEE	362.00
12-22 P1 8CL02000026	JUDITH E. SNOPEK	12/22/97	SUPPLIES FOR OFFICIAL FUNCTION	374.54
			SUPPLIES AND MATERIALS TOTALS:	736.54
			RECEPTIONS TOTALS:	736.54
			OFFICE TOTALS:	2,821,330.17

FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON,ROGER	09/01/97	09/30/97	GENERAL CLERK (OVERTIME)	259.10
ALLEN,JOSHUA P	09/02/97	09/30/97	PAGE (OVERTIME)	9.67
ARNOTT,KEITH A	09/01/97	09/30/97	LEGISLATIVE INFO SPEC (OVERTIME)	18.33
AUCOIN,LELAND E	09/01/97	09/30/97	ASST LEGISLATIVE CLERK (OVERTIME)	181.11
BENHAM,ELIZABETH M	09/01/97	09/30/97	STAFF ASSISTANT (ACTING) (OVERTIME)	264.58
BREHM,ANDREW	09/02/97	09/30/97	PAGE (OVERTIME)	19.34
BROWN,HENRY L	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	109.99
BROWN,SYLVIA TURNER	09/01/97	09/30/97	LEGAL ASSISTANT (A) (OVERTIME)	12.03
BROWNE,MAUREEN E	09/01/97	09/24/97	LEGISLATIVE INFO SPEC	-423.59
BRYAN,JULIE C	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	174.73
BURRELL,JOHN L	09/01/97	09/30/97	TRANSCRIBER (OVERTIME)	204.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
		BUTLER-GEE,EVE	09/01/97	09/30/97	JOURNAL CLERK (OVERTIME)		70.76
		CANTY,SHAYLA AISHA	09/02/97	09/30/97	PAGE (OVERTIME)		48.34
		CHILDS,ROBERT F	09/01/97	09/30/97	SENIOR AUDIO TECH (OVERTIME)		219.58
		CHLOPAK,ERIN	08/01/97	08/31/97	TEMPORARY INTERN		-1,342.54
		CHRISTIE,ROBERT W III	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)		171.86
		CIZEK,MATTHEW F	09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		49.09
		COCHRAN,ROBERT C	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)		361.33
		COOPER,ROBERT BASKIN	09/01/97	09/30/97	MAJ CLOAKROOM ATTENDANT (OVERTIME)		169.16
		CREEGER,RICHARD M	09/01/97	09/30/97	CHIEF CLERK (DEBATE) (OVERTIME)		47.18
		CROCKER,KATHERIN N	09/02/97	09/30/97	PAGE (OVERTIME)		43.51
		DELMORAL,WILLIAM T	09/01/97	09/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)		1,020.98
		DORE,JASON	09/02/97	09/30/97	PAGE (OVERTIME)		43.51
		DOTSON,LEANNE PATRICIA	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)		221.11
		ESPINOSA,CARLOS	09/01/97	09/30/97	RECEPTIONIST (OVERTIME)		256.61
		FARRINGTON,MELLANESE	02/01/97	02/07/97	SENIOR SECRETARY (ACTING)		-568.48
		FISCHER,ROBERT V	09/01/97	09/30/97	TELEPHONE ASST (MIN) (OVERTIME)		410.61
		FLEMING,DAVID T	09/01/97	09/30/97	SYSTEMS ANALYST (OVERTIME)		869.48
		FOWLER,AUBREY WAYNE	09/01/97	09/30/97	ASST JOURNAL CLERK (OVERTIME)		229.16
		FRIEDMAN,CHARLES TIMOTHY	09/01/97	09/30/97	ASST FLOOR CHIEF (MIN) (OVERTIME)		560.14
		GALLO,JOANNE	09/01/97	09/30/97	OFFICE MANAGER (OVERTIME)		84.19
		GINEBRA,STEPHANIE B	09/02/97	09/30/97	PAGE (OVERTIME)		77.34
		GOETZ,MARY E	09/01/97	09/30/97	READING CLERK (OVERTIME)		646.39
		HAHN,GARY E	09/01/97	09/30/97	SYSTEMS ANALYST (OVERTIME)		53.23
		HALIBURTON,WILLIAM W	09/02/97	09/30/97	PAGE (OVERTIME)		48.34
		HALL,DANIEL S	09/01/97	09/30/97	SYSTEMS ANALYST (OVERTIME)		124.57
		HALL,JOELLE K	09/01/97	09/30/97	TELEPHONE ASST (MAJ) (OVERTIME)		320.82
		HANRAHAN,THOMAS K	09/01/97	09/30/97	ASST TALLY CLERK (OVERTIME)		106.63
		HERZFELD,MICHELE	09/01/97	09/30/97	TRANSCRIBER (OVERTIME)		125.29
		HOLCOMBE,ANNE	09/01/97	09/30/97	LEGISLATIVE INFO SPEC (OVERTIME)		18.33
		HOOKS,JO ANN	09/01/97	09/30/97	CHIEF CLERK (COMMITTEES) (OVERTIME)		48.08
		HOTALING,CHRISTOPHER	08/01/97	08/31/97	ASST ENROLLING/BILL CLERK (ACTING) (OVERTIME)		178.74
		IVESTER,WREN	09/01/97	09/30/97	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		1,505.83
		JACKSON, RYAN CAIN	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)		51.32
		JONES,GREGORY C	09/01/97	09/30/97	AUDIO TECHNICIAN (OVERTIME)		187.94
		JONES,MARY-ALYCE F	09/01/97	09/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)		170.60
		KAIMAN,CHARLIE	09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)		93.97
		KELLEY,SEAN T	09/01/97	09/30/97	GENERAL CLERK (OVERTIME)		41.90
		KIRK,ANDREW J	08/01/97	08/31/97	TEMPORARY INTERN		-1,342.54
		KLEIN,EMILIE R	09/02/97	09/30/97	PAGE (OVERTIME)		48.34
		LEWIS-PIKE,JENNIFER L	09/02/97	09/30/97	PAGE (OVERTIME)		43.51
		LUCAS,MEGAN	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)		96.24
		MADSON,PATRICIA A	09/01/97	09/30/97	ASST JOURNAL CLERK (OVERTIME)		301.97

	MALRY,CHARLES BILLY	09/01/97	09/30/97	MEMBER READING RM ATTND (OVERTIME)	165.97
	MAXWELL,PRENTICE	09/01/97	09/30/97	ASSISTANT MANAGER (OVERTIME)	315.76
	MAZUR,JUDITH E	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	240.89
	MILNE,JEREMY	09/02/97	09/30/97	PAGE (OVERTIME)	48.34
	MORRIS,THERON E	08/01/97	08/31/97	TALLY CLERK (OVERTIME)	129.28
	NILAND,MARY KEVIN	09/01/97	09/30/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)	41.52
	ODOM,WILLIAM L	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	106.60
	OLADEINDE,MOREMI	09/02/97	09/30/97	PAGE (OVERTIME)	48.34
	OLIVER,JAMES ALAN	09/01/97	09/30/97	ASST FLOOR CHIEF (MAJ) (OVERTIME)	292.25
	OSULLIVAN,MARK D	09/01/97	09/30/97	ASST TALLY CLERK (OVERTIME)	104.65
	PARKER,HARRY F	09/01/97	09/30/97	SUPERVISING DOC CLERK (OVERTIME)	605.49
	ROTA,ROBERT V	09/01/97	09/30/97	ENROLLING/BILL CLERK (OVERTIME)	555.18
	RUNGE,NANCY JEAN	09/01/97	09/30/97	EXECUTIVE ASSISTANT (OVERTIME)	408.73
	SAMPSON,PEGGY C	09/01/97	09/30/97	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,758.04
	SCHILMOELLER,GINA M	09/02/97	09/30/97	PAGE (OVERTIME)	67.68
	SCOTT,HUGH JASON	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	151.66
	SIVULICH,JOHN J	09/01/97	09/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	592.89
	SKIDMORE,TIMOTHY	09/02/97	09/30/97	PAGE (OVERTIME)	87.01
	SOREBO,GILBERT N	09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	109.63
	STARNES,MICHAEL H	09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	1,144.70
	THOMPSON,ELSA B	09/01/97	09/30/97	DAILY DIGEST CLERK (OVERTIME)	488.69
	TOMS,DOUGLAS CRAIG	09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	106.57
	VANDERVELDT,ERIN	09/02/97	09/30/97	PAGE (OVERTIME)	43.51
	VANNI,RALPH M	09/01/97	09/30/97	AUDIO TECHNICIAN (OVERTIME)	109.63
	WIGGINS,ADAM	09/02/97	09/30/97	PAGE (OVERTIME)	43.51
	WOODY,BRIAN	09/02/97	09/30/97	PAGE (OVERTIME)	43.51
	YANCY,STANLEY THOMAS	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	353.87
				PERSONNEL COMPENSATION TOTALS:	14,906.34
TRAVEL					
10-02 P2 7CL10000080	DUFFY'S BUS COMPANY	09/30/97	09/30/97	PAGE BUS TRANSPORTATION	695.00
10-07 P1 8CL05000001	KATRINA F. WRIGHT	09/21/97	09/22/97	REPORT FIELD HEARING ELKO NEVADA RESOURCES	1,036.19
10-08 P1 8CL14000001	GLORIA LETT FERGUSON	09/24/97	09/28/97	TRAVEL TO EMPLOYMENT LAW INSTITUTE	893.68
10-09 P1 8CL07000001	UNITED AIRLINES, INC.	08/28/97		AIRFARE SAA ANNUAL MTG MILLER	114.00
10-11 P1 8CL05000002	JOE W STRICKLAND	09/28/97	09/30/97	TO REPORT A DEPOSITION	687.28
10-14 P1 8CL14000005	FREDERICK M. HERRERA	09/28/97	09/29/97	REIMBURSEMENT OF EXPENSES	123.17
10-28 P2 7CL10000077	ATLANTIC COACH COMPANY	10/28/97	10/28/97	BUS TRANSPORTATION PAGES	950.00
10-30 P1 8CL14000009	AMERICAN AIRLINES	09/11/97	09/14/97	AIR TRAVEL HERRERA	285.00
10-31 P1 8CL14000010	DO	09/28/97	09/29/97	AIR FOR HERRERA	285.00
11-13 P2 7CL10000084	VIRGINIA COACH CO.	11/10/97	11/10/97	BUS TRANS PAGE WISP 10/25/97	830.00
11-17 P1 8AE3A000016	ARCHITECT OF THE CAPITOL	08/01/97	08/31/97	GASOLINE	182.29
11-17 P1 8AE3A000016	DO	09/01/97	09/30/97	GASOLINE	160.18
11-19 P2 7CL10000088	JAMES H. DUFFY, CO.	11/19/97	11/19/97	BUS TRANSPORT FOR PAGES	290.00
11-30 SV 8A901000258	ARCHITECT OF THE CAPITOL	08/01/97	08/31/97	CORR.11/17/97 DOC# 8AE3A000016	-182.29
11-30 SV 8A901000258	DO	09/01/97	09/30/97	CORR.11/17/97 DOC# 8AE3A000016	-160.18

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	6,189.32
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CL02000129 FEDERAL EXPRESS CORP	09/12/97		SHIPPING AND DELIVERY CHARGES		7.07
10-15	P1	8CL02000005 POSTMASTER, WASHINGTON, D.C.	07/24/97	08/01/97	CERTIFIED MAIL COST		9.80
10-17	P1	8CL07000002 CONTACT COURIER	08/26/97	09/25/97	COURIER SERVICE		66.75
10-17	P1	8CL02000006 FEDERAL EXPRESS CORP	09/26/97		SHIPPING/DELIVERY CHARGES		3.45
10-31	S5	97304000001	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		155.08
10-31	S5	97304000003	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		509.00
10-31	S5	97304000005	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		224.00
10-31	S5	97304000008	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	97304000009	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		45.80
10-31	S5	97304000021	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	97304000023	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		254.38
10-31	S5	97304000028	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5	97304000036	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	97304000040	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		401.99
10-31	S5	97304000042	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		435.00
10-31	S5	97304000044	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		720.00
10-31	S5	97304000046	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	97304000049	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	97304000050	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		870.00
10-31	S5	97304000062	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	97304000064	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,095.00
10-31	S5	97304000068	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5	97304000076	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	97304000080	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		960.00
10-31	S5	97304000082	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		805.39
10-31	S5	97304000084	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		68.31
10-31	S5	97304000086	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		24.61
10-31	S5	97304000089	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		98.90
10-31	S5	97304000090	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		78.30
10-31	S5	97304000102	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		0.49
10-31	S5	97304000104	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		141.44
10-31	S5	97304000108	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		17.74
10-31	S5	97304000116	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		4.71
10-31	S5	97304000120	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		149.76
11-13	P1	8CL07000006 CONTACT COURIER	09/26/97	10/25/97	COURIER SERVICE		56.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,365.79

PRINTING AND REPRODUCTION

10-24	P2	7CL07000037	BETHESDA ENGRAVERS	08/28/97	09/23/97	1 BX 250 ENGRAVED CARDS	39.00
10-24	P2	7CL07000037	DO	08/28/97	09/23/97	1 EA DIE CHARGE	25.00
11-03	P2	7CL02000008	DO	09/18/97	10/06/97	1 BX 500 ENGRAVED CARDS	58.00
11-03	P2	7CL02000008	DO	09/18/97	10/06/97	1 EA DIE CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	147.00

OTHER SERVICES

10-02	P2	7CL10000066	AIRLIE CONFERENCE CENTER	09/30/97	09/30/97	MEETING PACK AIRLIE CENTER	1,412.88
10-02	P2	7CL10000026	MONTICELLO	09/30/97	09/30/97	ADMISSION FEE PAGES/ADULTS	256.00
10-02	P2	7CL10000078	OFFICE CATERING	09/30/97	09/30/97	CONTINENTAL BREAKFASTS FOR PAGES	332.25
10-02	P2	7CL14000024	WESTLAKE SOLUTIONS, INC.	09/30/97	09/30/97	REG FEE M. LUCAS 8/19/97	295.00
10-02	P2	7CL14000024	DO	09/30/97	09/30/97	REG FEE M. LUCAS/KAIMAN 9/2/97	590.00
10-02	P2	7CL14000024	DO	09/30/97	09/30/97	REG FEE M. LUCAS 9/18/97	325.00
10-08	P1	8CL13000010	BRANDENBURG & HASTY	08/08/97		AGRICULTURE	656.50
10-08	P1	8CL13000011	DO	08/15/97		RESOURCES	1,417.00
10-08	P1	8CL13000012	COURT REPORTING SERVICES	09/17/97		TRANSPORTATION	100.00
10-08	P2	7CL10000076	MARYLAND RENAISSANCE FESTIVAL	09/02/97	09/09/97	ADMISSION FEE PAGE FESTIVAL	627.00
10-08	P1	8CL13000006	NEAL R. GROSS & CO.	09/13/97		RESOURCES	1,028.50
10-08	P1	8CL13000007	DO	08/04/97		GOVERNMENT REFORM	1,280.50
10-08	P1	8CL13000008	DO	08/22/97		EDUCATION	858.00
10-08	P1	8CL13000009	DO	08/25/97		BANKING	533.00
10-08	P1	8CL13000001	NELSON REPORTING ASSTS., INC.	09/10/97		TRANSPORTATION	253.70
10-08	P1	8CL13000002	DO	09/11/97		AGRICULTURE	394.80
10-08	P1	8CL13000003	DO	03/20/97		BANKING	13.00
10-08	P1	8CL13000004	DO	03/12/97		JUDICIARY	13.00
10-08	P1	8CL13000005	DO	09/10/97		RESOURCES	150.70
10-08	P1	8CL13000005	DO	09/10/97		RESOURCES	155.40
10-08	P2	7CL04000046	ORANGE TECHNOLOGIES INC.	09/30/97	09/30/97	FEE ADMINISTERING MICRO WINDOW	1,275.00
10-08	P2	7CL07000026	XEROX CORPORATION	10/06/97	10/06/97	REG. FEE H. PARKER	1,420.00
10-09	P1	8CL013RW000	MILLER REPORTING CO, INC.	07/24/97		COMMITTEE ON WAYS & MEANS	900.00
10-09	P1	8CL013RW001	DO	07/10/97		COMMITTEE ON WAYS & MEANS	700.00
10-10	P1	8CL10000001	CERTIFIED LEARNING CENTER	09/27/97		PSAT WORKSHOP	500.00
10-15	P1	8CL02000004	STERLING CHEMICAL CO.	09/22/97		JANITORIAL SUPPLIES	71.00
10-16	P1	8CL13000015	BRANDENBURG & HASTY	09/12/97		EDUCATION	448.50
10-16	P1	8CL13000013	COURT REPORTING SERVICES	09/25/97		AGRICULTURE	946.05
10-16	P1	8CL13000014	NEAL R. GROSS & CO.	09/12/97		EDUCATION	812.50
10-16	P1	8CL13000016	NELSON REPORTING ASSTS., INC.	09/11/97		WAYS AND MEANS	1,128.60
10-16	P1	8CL13000017	DO	09/10/97		GOVERNMENT REFORM	726.60
10-20	P1	8CL13000018	COURT REPORTING SERVICES	09/11/97		SCIENCE	593.75
10-20	P1	8CL13000022	FREE STATE REPORTING, INC.	09/09/97		BANKING	100.00
10-20	P1	8CL13000023	DO	09/04/97		COMMERCE	493.50
10-20	P1	8CL13000024	DO	09/05/97		COMMERCE	476.00
10-20	P1	8CL13000025	DO	09/16/97		COMMERCE	24.50
10-20	P1	8CL13000026	DO	09/03/97		EDUCATION	376.00
10-20	P1	8CL13000027	DO	09/11/97		GOVERNMENT REFORM	412.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
10-20	P1 8CL13000028	FREE STATE REPORTING, INC.	09/09/97		JUDICIARY		663.30
10-20	P1 8CL13000029	DO	09/09/97		RESOURCES		320.00
10-20	P1 8CL13000030	DO	09/09/97		RESOURCES		508.00
10-20	P1 8CL13000020	NELSON REPORTING ASSTS., INC.	09/11/97		SCIENCE		100.00
10-20	P1 8CL13000021	YORK STENO SVC, INC.	09/12/97		SMALL BUSINESS		754.00
10-21	P1 8CL16000001	NATIONAL CAPTIONING INST. INC.	09/01/97	09/30/97	CAPTIONING SERVICES		52,945.00
10-23	P1 8CL13000055	COURT REPORTING SERVICES	09/30/97		COMMERCE		509.60
10-23	P1 8CL13000040	DIVERSIFIED REPORTING SERVICES	09/30/97		GOVERNMENT REFORM		100.00
10-23	P1 8CL13000059	DO	09/22/97		GOVERNMENT REFORM		871.00
10-23	P1 8CL13000031	FREE STATE REPORTING, INC.	09/11/97		RESOURCES		204.00
10-23	P1 8CL13000031	DO	09/11/97		RESOURCES		44.00
10-23	P1 8CL13000031	DO	09/11/97		RESOURCES		320.00
10-23	P1 8CL13000032	DO	09/04/97		SCIENCE		421.60
10-23	P1 8CL13000033	DO	09/11/97		RESOURCES		55.60
10-23	P1 8CL13000034	DO	09/11/97		EDUCATION		332.00
10-23	P1 8CL13000035	DO	09/09/97		WAYS & MEANS		668.00
10-23	P1 8CL13000036	DO	09/16/97		WAYS & MEANS		644.00
10-23	P1 8CL13000037	DO	09/09/97		TRANSPORTATION		352.00
10-23	P1 8CL13000038	DO	09/17/97		SCIENCE		206.70
10-23	P1 8CL13000038	DO	09/17/97		SCIENCE		55.65
10-23	P1 8CL13000039	DO	09/10/97		SCIENCE		341.00
10-23	P1 8CL13000043	DO	09/17/97		SMALL BUSINESS		339.50
10-23	P1 8CL13000045	DO	09/16/97		AGRICULTURE		623.00
10-23	P1 8CL13000046	DO	09/16/97		BANKING		384.00
10-23	P1 8CL13000047	DO	09/04/97		DISTRICT OF COLUMBIA		388.00
10-23	P1 8CL13000048	DO	09/16/97		RESOURCES		213.50
10-23	P1 8CL13000048	DO	09/18/97		RESOURCES		232.00
10-23	P1 8CL13000048	DO	09/18/97		RESOURCES		344.00
10-23	P1 8CL13000049	DO	09/09/97		NATIONAL SECURITY		258.00
10-23	P1 8CL13000050	DO	09/16/97		JUDICIARY		651.00
10-23	P1 8CL13000051	DO	09/18/97		JUDICIARY		273.00
10-23	P1 8CL13000052	DO	09/11/97		JUDICIARY		402.50
10-23	P1 8CL13000053	DO	09/11/97		JUDICIARY		240.00
10-23	P1 8CL13000053	DO	09/18/97		JUDICIARY		408.00
10-23	P1 8CL13000053	DO	09/17/97		JUDICIARY		382.50
10-23	P1 8CL13000054	DO	09/16/97		COMMERCE		262.50
10-23	P1 8CL13000056	DO	09/16/97		EDUCATION		497.00
10-23	P1 8CL13000057	DO	09/09/97		EDUCATION		600.00
10-23	P1 8CL13000058	DO	09/17/97		COMMERCE		490.00
10-23	P1 8CL13000041	NEAL R. GROSS & CO.	09/19/97		SMALL BUSINESS		910.00
10-23	P1 8CL13000042	DO	09/30/97		JUDICIARY		297.99

10-23	P1	8CL13000044	NEAL R. GROSS & CO.	09/30/97		COMMERCE	674.04
10-30	P2	7CL10000075	GEORGE MASON UNIVERSITY	10/23/97	10/23/97	PAGE LEADERSHIP RETREAT/CLASS	2,903.00
10-30	P2	7CL10000069	JBC INTERNATIONAL ASSOCIATES	10/23/97	10/23/97	REG FEE PAGE RETREAT	1,050.00
10-30	P2	7CL10000087	THREE CENTURIES TOURS	10/28/97	10/28/97	ADMISSION FEE PAGES TOUR	298.00
10-30	P2	7CL10000090	DO	10/28/97	10/28/97	TOUR GUIDES FOR ANNAP./WISP	320.00
11-03	P1	8CL13000060	FREE STATE REPORTING, INC.	09/11/97		COMMITTEE ON VETERANS AFFAIRS	124.00
11-03	P1	8CL13000061	DO	09/18/97		COMMITTEE ON VETERANS AFFAIRS	231.00
11-03	P1	8CL13000062	DO	09/04/97		COMMITTEE ON VETERANS AFFAIRS	100.00
11-03	P1	8CL13000063	DO	09/09/97		COMMITTEE ON INTERNATIONAL RELATIONS	508.00
11-04	P1	8CL13000064	DO	09/10/97		COMM INTERNATIONAL RELATIONS	716.00
11-04	P1	8CL13000065	DO	09/17/97		COMM INTERNATIONAL RELATIONS	287.00
11-04	P1	8CL13000065	DO	09/17/97		COMM INTERNATIONAL RELATIONS	175.00
11-12	P1	8CL13000083	HERITAGE REPORTING CORP.	09/25/97		INTERNATIONAL RELATIONS	100.00
11-12	P1	8CL13000082	MILLER REPORTING CO, INC.	09/25/97		INTERNATIONAL RELATIONS	100.00
11-12	P1	8CL13000080	NEAL R. GROSS & CO.	09/11/97		INTERNATIONAL RELATIONS	100.00
11-12	P1	8CL13000067	NELSON REPORTING ASSTS., INC.	09/24/97		TRANSPORTATION	521.40
11-12	P1	8CL13000067	DO	09/30/97		TRANSPORTATION	351.00
11-12	P1	8CL13000068	DO	09/25/97		WAYS AND MEANS	205.20
11-12	P1	8CL13000069	DO	09/23/97		VETERANS' AFFAIRS	163.80
11-12	P1	8CL13000069	DO	09/25/97		VETERANS' AFFAIRS	205.80
11-12	P1	8CL13000069	DO	09/30/97		VETERANS' AFFAIRS	111.25
11-12	P1	8CL13000071	DO	09/30/97		RESOURCES	415.80
11-12	P1	8CL13000071	DO	09/30/97		RESOURCES	520.80
11-12	P1	8CL13000072	DO	09/24/97		RESOURCES	123.30
11-12	P1	8CL13000072	DO	09/24/97		RESOURCES	1,136.40
11-12	P1	8CL13000072	DO	09/25/97		RESOURCES	100.00
11-12	P1	8CL13000072	DO	09/25/97		RESOURCES	239.40
11-12	P1	8CL13000072	DO	09/25/97		RESOURCES	264.60
11-12	P1	8CL13000086	DO	09/18/97		COMMERCE	615.60
11-12	P1	8CL13000086	DO	09/24/97		COMMERCE	752.00
11-12	P1	8CL13000086	DO	09/25/97		COMMERCE	896.40
11-12	P1	8CL13000088	DO	09/30/97		EDUCATION	403.20
11-12	P1	8CL13000089	DO	09/25/97		GOVERNMENT REFORM	424.20
11-12	P1	8CL13000089	DO	09/25/97		GOVERNMENT REFORM	600.60
11-12	P1	8CL13000089	DO	09/25/97		GOVERNMENT REFORM	189.00
11-12	P1	8CL13000089	DO	09/26/97		GOVERNMENT REFORM	424.20
11-12	P1	8CL13000091	DO	09/23/97		JUDICIARY	480.60
11-12	P1	8CL13000091	DO	09/24/97		JUDICIARY	504.00
11-12	P1	8CL13000093	DO	09/24/97		INTERNATIONAL RELATIONS	256.20
11-12	P1	8CL13000093	DO	09/26/97		INTERNATIONAL RELATIONS	530.70
11-12	P1	8CL13000093	DO	09/29/97		INTERNATIONAL RELATIONS	244.00
11-12	P1	8CL13000093	DO	09/30/97		INTERNATIONAL RELATIONS	457.50
11-12	P1	8CL13000093	DO	09/30/97	09/30/97	INTERNATIONAL RELATIONS	243.60
11-12	P1	8CL13000095	DO	09/23/97		AGRICULTURE	766.80
11-13	P2	7CL14000029	COUNCIL ON EDUCATION IN MGMT	11/10/97	11/10/97	REG. FEE J. POLL LAW UPDATE	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
11-13	P2	7CL04000047 GARTNER GROUP, INC.	11/05/97	11/05/97	REG FEE JR LANGLEY 10/1997		1,695.00
11-13	P2	7CL14000023 PLI	11/10/97	11/10/97	REG. FEE C. FERGUSON TRAINING		795.00
11-25	P1	8CL13000098 NELSON REPORTING ASSOC. INC	09/18/97		SCIENCE		915.00
11-25	P1	8CL13000098 DO	09/24/97		SCIENCE		390.40
11-25	P1	8CL13000098 DO	09/25/97		SCIENCE		341.60
11-25	P1	8CL13000098 DO	09/25/97		SCIENCE		372.10
11-25	P1	8CL13000098 DO	09/30/97		SCIENCE		323.30
12-03	P1	8CL13000103 NELSON REPORTING ASSTS., INC.	09/24/97		AGRICULTURE		120.65
12-03	P1	8CL13000105 DO	09/24/97		BANKING		693.00
12-15	P1	8CL13000118 DO	09/16/97		INTERNATIONAL RELATIONS		193.20
						OTHER SERVICES TOTALS:	116,975.81
SUPPLIES AND MATERIALS							
10-01	P1	7CL05000051 AQUA COOL WASHINGTON	08/08/97	08/31/97	BOTTLED WATER OFF REPORTERS		35.75
10-01	P1	7CL05000051 DO	08/19/97	08/31/97	BOTTLED WATER OFF REPORTERS		81.15
10-01	P1	7CL14000060 DO	08/07/97	08/31/97	BOTTLED WATER OHEC		19.70
10-02	P2	7CL10000030 FILMS FOR THE HUMANITIES AND S	09/30/97	09/30/97	1 TRAINING VIDEO		159.00
10-02	P2	7CL10000030 DO	09/30/97	09/30/97	1 TRAINING VIDEO		149.00
10-02	P2	7CL10000030 DO	09/30/97	09/30/97	1 TRAINING VIDEO 5 PARTS		395.00
10-02	P2	7CL10000030 DO	09/30/97	09/30/97	SHIPPING & HANDLING		42.18
10-02	P2	7CL1000032A GESSLER PUBLISHING COMPANY	09/30/97	09/30/97	ASSORTED TRAINING MATERIALS		65.95
10-02	P2	7CL10000042 POSTER EDUCATION	09/30/97	09/30/97	ASSORTED POSTERS W/LESSONS		306.10
10-02	P2	7CL10000042 DO	09/30/97	09/30/97	SHIPPING		30.61
10-02	P2	7CL10000024 VIRGINIA COACH CO.	09/30/97	09/30/97	BUS SERVICE SEPT 97 TRIP PAGES		1,340.00
10-03	P1	8CL02000002 JUDITH E. SNOPEK	09/30/97		FORM CORD BOARD FOR DISPLAY		13.32
10-08	P2	7CL10000072 HARCOURT BRACE JAVANOVICH INC	09/04/97	09/09/97	6 COPIES HUMANITIES TEXTBOOKS		322.65
10-08	P2	7CL1000033A NASSP	06/20/97	09/19/97	ACT TEST EXCEL SERIES		375.00
10-08	P2	7CL1000033A DO	06/20/97	09/19/97	SHIPPING		9.75
10-08	P2	7CL04000061 NEWARK ELECTRONICS	08/29/97	09/10/97	1 EA 48 PORT PATCH PANEL		306.00
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	2 EA 1.25" CABLE MOLDING		304.50
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	1 EA RACK POWER		133.80
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	1 EA FREE STANDING RACK		138.00
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	2 EA RACK SHELF		165.60
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	2 EA WIRE MINDERS		127.98
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	2 EA 64CG 6" DIAGONAL CUTTERS		38.10
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	1 EA DUAL PURPOSE SCREWDRIVER		9.33
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	1 EA DUAL PURPOSE SCREWDRIVER		9.33
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	25 EA RG 58,DNC,THINNET		34.00
10-08	P2	7CL04000061 DO	08/29/97	09/10/97	1 EA MODULAR RG-45 CAT-5 PLUG		29.00
10-09	P1	8CL14000003 MICHIE	09/15/97	09/15/97	DC COURT RULES - 10/97		16.09
10-09	P1	8CL14000002 WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	WESTLAW ACCESS		317.46
10-10	P2	7CL14000025 BT GINNS OFFICE PRODUCTS	08/19/97	08/28/97	5 EA AVERY INDEX MAKER DIVIDER		24.30

10-10 P2	7CL14000025	BT GINNS OFFICE PRODUCTS	08/19/97	08/28/97	1 BX INDEX MAKER DIVIDERS	96.74
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED FILE POCKETS	41.80
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED 3 1/2 POCKETS	44.20
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED 5 1/4 POCKETS	53.40
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA WINDOW REPORT COVERS	6.20
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA WINDOW REPORT COVERS	4.90
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA WINDOW REPORT COVERS	6.05
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA WINDOW REPORT COVERS	6.05
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA WINDOW REPORT COVERS	6.05
10-10 P2	7CL04000042	INTELLIGENT SOLUTIONS	07/18/97	09/19/97	COMPAQ POWER SUPPLY	144.00
10-10 P2	7CL04000042	DO	07/18/97	09/19/97	3 PK COMPAQ DATA CARTS	1,440.00
10-10 P2	7CL04000042	DO	07/18/97	09/19/97	1 COMPAQ DATA CART	71.00
10-10 P1	8CL14000004	LRP PUBLICATIONS	09/19/97	09/19/97	FEDERAL LABOR RELATIONS REPORTER	795.00
10-10 P2	7CL05000014	MARTEL ELECTRONICS	09/12/97	09/18/97	10 EA SONY CASSETTE RECORDERS	2,180.00
10-10 P2	7CL09000004	SAVIN CORP.	09/09/97	09/17/97	1CT STAPLES FOR THE 9550	63.36
10-10 P2	7CL04000052	SOFTWARE SPECTRUM	08/22/97	09/10/97	1 EA MS BACKOFF.RESOURCE KIT	74.00
10-16 P2	7CL06000005	BT GINNS OFFICE PRODUCTS	09/19/97	09/25/97	1BX SHRED BAGS, UNIVERSAL	9.59
10-17 P1	8CL07000003	WEST PUBLISHING PAYMENT CENTER	09/11/97	09/11/97	USCA T15	110.00
10-20 P1	8CL14000006	DO	09/11/97	09/11/97	USCA T15	110.00
10-21 P2	7CL06000004	BOISE CASCADE OFFICE PRODUCTS	09/19/97	09/24/97	30BX BRASS FASTENERS	86.40
10-21 P2	7CL09000006	SAVIN CORP.	09/26/97	10/02/97	1BX SAVIN STAPLE CARTS	63.36
10-21 P2	7CL17000003	SERVICE WHOLESALE	09/29/97	10/08/97	1 F30 PEN, AQUA	0.27
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, BROWN	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, GREEN	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, ORANGE	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, PURPLE	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, PINK	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, RED	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, YELLOW	0.33
10-22 P2	7CL09000005	CAPITOL MARKING PRD.	09/10/97	09/19/97	1 2-LINE STAMP	4.25
10-22 P2	7CL17000004	XEROX CORPORATION	09/29/97	10/02/97	1 DEVELOPER FOR THE 5065	188.00
10-22 P2	7CL17000004	DO	09/29/97	10/02/97	3CS PINK LETTER SIZE PAPER	202.65
10-23 P1	8CL03000002	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICE LEGISLATIVE OPERATIONS	20.10
10-23 P1	8CL04000001	DO	09/26/97	09/30/97	WATER SERVICE COMPUTER SYSTEMS	51.45
10-23 P1	8CL05000003	DO	09/18/97	09/30/97	WATER SERVICE OFFICIAL REPORTERS	42.30
10-23 P1	8CL05000003	DO	09/04/97	09/30/97	WATER SERVICE OFFICIAL REPORTERS	46.45
10-23 P1	8CL06000001	DO	09/04/97	09/30/97	WATER SERVICE LEGISLATIVE INFORMATION	46.45
10-23 P1	8CL07000004	DO	09/03/97	09/30/97	WATER SERVICE RESOURCE CENTER	78.40
10-23 P1	8CL07000004	DO	09/16/97	09/30/97	WATER SERVICE DOCUMENTS ROOM	45.45
10-23 P1	8CL14000007	DO	09/03/97	09/30/97	WATER SERVICE OHEC	14.85
10-23 P1	8CL17000001	DO	09/03/97	09/30/97	WATER SERVICE PRINTING SERVICES	25.40
10-23 P2	7CL09000008	MICROWAVE SPECIALTIES INC	10/22/97	10/22/97	SG-18 HOT DOG GRILLING MACHINE	679.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	SW-18 BUN WARMER	529.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	SNEEZE GUARD	120.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	FREIGHT CHARGES	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997		CLERK OF THE HOUSE -CON.					
10-24	P1 8CL02000007	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER SERVICE		50.40
10-24	P2 7CL04000051	GOVT TECHNOLOGY SERVICES, INC.	08/22/97	09/23/97	1 EA MS WIN NT SERVER KIT 4.0		124.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS WIN NT WORKSTATION		58.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS WIN NT SERVER 4.0 KIT		33.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS WIN NT RESOURCE KIT, 1		41.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS BACKOFF. RESOURCE KIT		65.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA INSIDE MAPI		33.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA BUILDING MS EXCH. APPL.		33.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS TCP/IP TRAINING		81.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA MS SQL SERVER TRAINING		162.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA DEVELOP.APPL.FOR MS EXCH.		33.00
10-24	P2 7CL04000051	DO	08/22/97	09/23/97	1 EA READINGS ON MS WIN.		26.00
10-27	P1 8CL14000008	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW ACCESS		352.38
10-28	P2 7CL10000074	HOUGHTON MIFFLIN	10/23/97	10/23/97	ALGEBRA 3.5 DISK MANUAL		74.73
10-28	P2 7CL10000074	DO	10/23/97	10/23/97	FREIGHT CHARGES		5.29
10-28	P2 7CL10000025	VIRGINIA COACH CO.	10/23/97	10/23/97	BUS SERVICE 9/20/97 PAGES		980.00
10-30	P2 7CL10000046	KAPLAN EDUCATIONAL CENTER	10/28/97	10/28/97	LAB PACK TRAINING MATERIAL		149.95
10-30	P2 7CL10000046	DO	10/28/97	10/28/97	COLLEGE CATALOG		49.90
10-30	P2 7CL10000046	DO	10/28/97	10/28/97	STUDY GUIDES		35.90
10-30	P2 7CL10000046	DO	10/28/97	10/28/97	STUDY GUIDES		34.90
10-30	P2 7CL10000046	DO	10/28/97	10/28/97	SHIPPING		21.65
10-31	P2 7CL07000033	BT GINNS OFFICE PRODUCTS	08/05/97	08/11/97	1 EA DECANTER WARMER, WHITE		34.06
10-31	P2 7CL07000033	DO	08/05/97	08/11/97	1 EA REGAL COFFEE URN		123.99
10-31	P2 7CL04000070	NEWARK ELECTRONICS	09/30/97	10/08/97	FLUKE 87 ANALOG/DIGITAL METER		340.03
11-06	P2 7CL10000086	TEACHERS COLLEGE PRESS	11/05/97	11/05/97	1 TEACHING W/TECHNOLOGY		18.95
11-06	P2 7CL10000086	DO	11/05/97	11/05/97	SHIPPING & HANDLING		4.08
11-06	P1 8CL07000005	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA TAX RELIEF PAMP		149.50
11-13	P1 8CL02000013	COLUMBIA BOOKS, INC.	06/07/97		THE WASHINGTON REPRESENTATIVES PUBLICATION, 97 VOLUME.		81.50
11-13	P2 7CL04000082	INTELLIGENT SOLUTIONS	10/01/97	10/24/97	5 COMPAQ AC ADAPTORS		400.00
11-13	P2 7CL04000083	DO	10/01/97	10/24/97	3 COMPAQ POWER CORDS		15.00
11-13	P2 7CL14000031	THE RICHARDSON COMPANY	11/10/97	11/10/97	VIDEO REFERENCE MATERIAL		712.00
11-14	P2 7CL14000030	BT GINNS OFFICE PRODUCTS	09/29/97	10/03/97	4 POST-IT SIGN HERE FLAGS		8.48
11-14	P2 7CL14000030	DO	09/29/97	10/03/97	4 POST-IT TAPE FLAGS		8.48
11-14	P2 7CL14000030	DO	09/29/97	10/03/97	4 FILE POST-ITS		8.48
11-14	P2 7CL14000030	DO	09/29/97	10/03/97	4 COPY POST-ITS		8.48
11-14	P2 7CL14000030	DO	09/29/97	10/03/97	4 FAX/MAIL POST-IT FLAGS		9.44
11-14	P2 7CL04000069	JAGUAR IDENTIFICATION	09/30/97	10/24/97	500 PVC CARDS		55.00
11-14	P2 7CL04000069	DO	09/30/97	10/24/97	SHIPPING		4.44
11-19	P2 7CL1000043B	COLLEGE BOARD PUBLICATIONS	11/19/97	11/19/97	SCHOLARSHIP HANDBOOK		24.95
11-24	SV 8A901000248	NATIONAL NEWS	04/09/97	07/01/97	SUBSCRIPTION LEADERSHIP		14,579.10

11-24	SV	8A901000248	NATIONAL NEWS	04/09/97	07/01/97	SUBSCRIPTION LEADERSHIP	311.40
11-24	SV	8A901000248	DO	07/02/97	09/23/97	NEWSPAPER SUBSCRIPTION SERVICE FOR LEADERSHIP OFFICES	15,478.40
11-24	SV	8A901000248	PRESS ASSOCIATION INC	03/01/97	03/31/97	AP SPEAKER'S LOBBY	746.71
11-24	SV	8A901000248	DO	05/01/97	05/31/97	AP INFORMATION SERVICE FURNISHED THE LOBBY OF THE SPEAKER	746.71
11-24	SV	8A901000248	THE WALL STREET JOURNAL	08/31/97	08/31/98	YEARLY SUBSCRIPTION SERVICES 65 COPIES.	10,500.00
11-24	SV	8A901000248	WORLDWIDE NEWS INC. T/A	03/01/97	03/31/97	UPI SPEAKER'S LOBBY	800.00
12-11	P2	7CL07000039	THE HIGHSMITH CO, INC	09/30/97	11/12/97	HIGHSMITH STEP LADDER	384.00
12-11	P2	7CL07000039	DO	09/30/97	11/12/97	SHIPPING	46.02
12-16	P2	8CL04000002	INTELLIGENT SOLUTIONS	10/22/97	11/18/97	2 COMPAQ KEYBOARDS	162.00
12-16	P2	8CL04000002	DO	10/22/97	11/18/97	2 COMPAQ MICE	66.00
						SUPPLIES AND MATERIALS TOTALS:	60,947.38
		EQUIPMENT					
10-06	P2	7CL04000029	ORACLE CORPORATION	07/01/97	07/01/97	1 SFTWR RENEWAL/LEG. COMP. SYS	1,080.00
10-06	P2	7CL04000029	DO	07/01/97	07/01/97	1 SFTWR RENEWAL/LEG. COMP. SYS	2,880.00
10-07	P2	7CL07000012	BT GINNS C/O BT GINNS PROD INT	03/15/97	03/15/97	1 SHREDDER/LEG RESOURCE CTR	2,911.25
10-08	P2	7CL03000014	BT GINNS CO/HERMAN MILLER	07/11/97	08/15/97	SYSTEMS FURNITURE HT-13	4,351.00
10-08	P2	7CL03000014	DO	07/11/97	08/15/97	OVERAGE	1,217.08
10-08	P2	7CL07000027	DO	10/06/97	10/06/97	SYSTEMS FURNITURE B-106	5,352.50
10-08	P2	7CL04000019	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	2 PRNT. SRVERS/LEG.COMP. SYS.	780.00
10-08	P2	7CL04000020	DO	03/20/97	03/20/97	6 PRINTERS/LEG. COMPUTER SYST.	12,450.00
10-08	P2	7CL04000020	DO	03/20/97	03/20/97	6 PRINTERS/LEG. COMPUTER SYST.	8,895.00
10-08	P2	7CL04000021	DO	03/20/97	03/20/97	3 PC'S/LEG. COMPUTER SYSTEMS	25,683.00
10-16	P2	7CL10000008	CANON USA	04/10/97	04/10/97	FAX/PAGE SCHOOL	2,047.00
10-16	P2	7CL04000027	INTELLIGENT SOLUTIONS	05/02/97	05/02/97	DOC. FEEDER/LEG. COMPUTER SYS.	460.00
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE SRV 5.0 UPGR	579.54
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE SVR 5.0 MEDIA	44.85
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE CONNECTOR	825.00
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS EXCH.CONNECTOR-MEDIA	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS OFF 97 PRO MEDIA	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS WIN NT SRV 4.0 MEDIA	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS FRONTPAGE 97 MEDIA	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS PROJECT 4.1 MEDIA	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS VISUAL BASIC 5.0	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS EXCHANGE 5.0 DOC	29.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	4 EA MS PROJECT 4.1 DOC	59.80
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	4 EA MS VISUAL BASIC PRO	99.80
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	8 EA MS VISUAL C++PRO DOC	279.60
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	10 EA MS OFF 97 FOR WIN MEDIA	149.50
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS WIN NT WORKSTATION	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	1 EA MS VISUAL INTERDEV 1.0	14.95
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	10 EA MS SQL SVR 6.5 DOC	499.50
10-16	P2	7CL04000060	DO	08/27/97	10/02/97	3 EA MS WIN NT SRV.4.0 DOC	74.85
10-17	P2	7CL00000006	GTSI	03/07/97	03/07/97	ENVELOPE FEEDER/CLERKS OFFICE	344.00
10-22	P2	7CL09000005	CAPITOL MARKING PRD.	09/10/97	09/19/97	SHIPPING CHARGE	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
10-23	P1 8CL03000001	OCE-USA, INC	09/09/97		SERVICE ON IMAGING EQUIPMENT		228.00
10-28	P2 7CL04000018	INTELLIGENT SOLUTIONS	03/14/97	03/14/97	SOFTWARE/LEG COMP SYSTEMS		107.52
10-28	P2 7CL04000018	DO	03/14/97	03/14/97	SOFTWARE/LEG COMP SYSTEMS		473.48
10-28	P2 7CL04000018	DO	03/14/97	03/14/97	SOFTWARE/LEG COMP SYSTEMS		215.04
10-28	P2 7CL04000018	DO	03/14/97	03/14/97	SOFTWARE/LEG COMP SYSTEMS		2,367.40
10-28	P2 7CL04000030	DO	05/16/97	05/16/97	PRNT.SRVR./LEG. COMPUTER SYST.		1,170.00
10-30	P2 7CL04000016	DO	03/10/97	03/10/97	COMP ACCES/LEG COMP SYS		596.00
10-30	P2 7CL04000016	DO	03/10/97	03/10/97	COMP ACCES/LEG COMP SYS		826.00
10-31	S2 97304000067		04/30/97	09/30/97	EQUIPMENT (TRANSFER)		-13.59
10-31	S2 97304000073		05/01/97	09/30/97	EQUIPMENT (TRANSFER)		-40.00
11-03	P2 7CL03000013	CANON USA	06/24/97	06/24/97	FAX/LEGISLATIVE OPERATIONS		2,047.00
11-03	P2 7CL07000020	DO	05/16/97	05/16/97	FAX/LEGISLATIVE RESOURCE CTR.		2,047.00
11-10	P2 7CL04000040	BLACK BOX CORPORATION	07/03/97	07/03/97	1 SRVSWITCH/LEG. COMPUTER SYS.		515.86
11-13	P2 7CL04000071	INTELLIGENT SOLUTIONS	09/30/97	10/24/97	20 PHILIP OMNIWRITER CD MEDIA		180.00
11-13	P2 7CL04000082	DO	10/01/97	10/24/97	3 WINDOWS 95 CD MEDIA		44.85
11-14	P2 7CL04000077	PENN CAMERA INC.	09/30/97	09/30/97	1 DIGT CAMERA/LEG COMPUTER SYS		9,778.00
11-30	S2 97334000056		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		-56.01
11-30	S2 97334000063		07/21/97	09/30/97	EQUIPMENT (TRANSFER)		-17.83
11-30	S2 97334000069		05/13/97	09/30/97	EQUIPMENT (TRANSFER)		71.59
11-30	S2 97334000070		06/11/97	09/30/97	EQUIPMENT (TRANSFER)		113.30
12-01	P2 7CL04000074	PENN CAMERA INC.	09/30/97	09/30/97	1DEG.CAMERA/LEGIS. COMP. SYST.		1,306.95
12-04	P2 7CL05000009	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	12 HRD.DRV./OFFICIAL REPORTERS		4,370.00
12-05	P2 7CL10000064	DO	07/22/97	07/22/97	COMP.ACCES./PAGE SCHOOL		344.00
12-05	P2 7CL10000064	DO	07/22/97	07/22/97	COMP.ACCES./PAGE SCHOOL		102.00
12-05	P2 7CL10000065	DO	07/22/97	07/22/97	FILE SERVER/PAGE SCHOOL		5,339.00
12-17	P1 8CL04000006	FILENET CORP	09/01/97	09/30/97	MONTHLY MAINTENANCE		6,990.10
12-17	P2 7CL04000075	PANASONIC BROADCAST &TV SYSTEM	09/30/97	09/30/97	1 VIDEO CMRA./LEG COMPUTER SYS		2,217.00
12-19	P2 7CL04000041	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		18,437.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		978.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		545.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		1,090.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		679.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		1,160.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		2,039.00
12-19	P2 7CL04000041	DO	07/17/97	07/17/97	FILE SRVR/ACC/LEG COM SYST		50.00
12-19	P2 7CL04000043	DO	07/17/97	07/17/97	PRNTR PORT/LEG COM SYSTEMS		155.00
12-19	P2 7CL04000053	DO	08/22/97	08/22/97	10 PC'S/LEGISLATIVE COMP. SYS		22,620.00
12-19	P2 7CL04000053	DO	08/22/97	08/22/97	10 PC'S/LEGISLATIVE COMP. SYS		448.00
12-19	P2 7CL04000055	DO	08/22/97	08/22/97	6 MONITORS/LEGSLTV COMP SYS		7,986.00
12-19	P2 7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS		179.00
12-19	P2 7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS		1,854.00

12-19 P2	7CL04000056	INTELLIGENT SOLUTIONS	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	115.91
12-19 P2	7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	86.00
12-19 P2	7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	250.00
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	259.38
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	1,948.61
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	473.48
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	63.64
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	142.05
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	321.59
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	189.77
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	321.59
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	518.76
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	946.96
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	572.76
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	426.15
12-19 P2	7CL04000058	DO	08/26/97	08/26/97	CMPRT SFTWR/ACC/LEG COM SYST	1,607.95
12-19 P2	7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRNTR/LEGSLTV COMP SYS	4,524.00
12-19 P2	7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRNTR/LEGSLTV COMP SYS	1,553.00
12-19 P2	7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRNTR/LEGSLTV COMP SYS	3,181.00
12-22 P2	7CL05000015	CANON USA	09/24/97	09/24/97	FAX/OFF. OF OFFICIAL REPORTERS	2,047.00
12-22 P2	7CL05000016	DO	09/24/97	09/24/97	FAX/OFF. OF OFFICIAL REPORTERS	876.00
12-22 P2	7CL05000017	DO	09/29/97	09/29/97	COPIER/OFFICIAL REPORTERS	12,278.00
12-22 P2	7CL05000018	DO	09/29/97	09/29/97	COPIER/OFFICIAL REPORTERS	12,278.00
12-22 P2	7CL07000038	DO	09/24/97	09/24/97	2 FAX/LEGISLATIVE RES. CENTER	1,752.00
12-22 P2	7CL17000005	DO	09/24/97	09/27/97	FAX/OFF. OF PRINTING SERVICES	876.00
					EQUIPMENT TOTALS:	218,365.58
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	425,897.22

RECEPTIONS

OTHER SERVICES

10-31 SV	8A901000148	SPLENDID FARE CATERING	01/07/97		CORR. 2/12/97 DOC# 7CL02000058	-463.00
					OTHER SERVICES TOTALS:	-463.00

SUPPLIES AND MATERIALS

10-03 P1	8CL02000001	JUDITH E. SNOPEK	09/30/97		SUPPLIES PURCHASED RECEPTIONS	214.70
10-31 SV	8A901000148	BARBARA EARMAN	02/03/97		CORR. 2/18/97 DOC# 7CL02000059	-41.78
10-31 SV	8A901000148	DO	05/20/97		CORR. 7/10/97 DOC# 7CL02000099	-41.38
11-04 P1	8CL02000008	MARRIOTT/THOMPSON	09/22/97		BEVERAGE FOOD ADVISORY COMMITTEE	362.00
					SUPPLIES AND MATERIALS TOTALS:	493.54
					RECEPTIONS TOTALS:	30.54

FAMILY ROOM

SUPPLIES AND MATERIALS

10-02 P1	7CL02000128	GERASIMOS C. VANS	09/10/97		SUPPLIES FOR FAMILY ROOM H-324	31.61
10-02 P1	7CL02000128	DO	09/21/97		SUPPLIES FOR FAMILY ROOM H-324	41.12
10-31 SV	8A901000148	BARBARA EARMAN	02/03/97		BEVERAGES	41.78
10-31 SV	8A901000148	DO	05/20/97		LUNCHEON IN FAMILY ROOM	41.38
10-31 SV	8A901000148	SPLENDID FARE CATERING	01/07/97		RECEPTION	463.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		618.89
				FAMILY ROOM TOTALS:		618.89
				OFFICE TOTALS:		426,546.65
FISCAL YEAR 1996 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-01	P1	7CL16000009 NATIONAL CAPTIONING INST. INC.	08/01/97 08/31/97	CAPTIONING SERVICE		52,945.00
				OTHER SERVICES TOTALS:		52,945.00
SUPPLIES AND MATERIALS						
10-31	CR	178508 SHEPARD S/MCGRAW-HILL, INC.		REFUND; OVERPAYMENT		-28.45
10-31	CR	178508 DO		REFUND; OVERPAYMENT		-50.00
				SUPPLIES AND MATERIALS TOTALS:		-78.45
EQUIPMENT						
11-13	P2	6CL0700024K HERMAN MILLER	11/10/97 11/10/97	SYSTEMS FURNITURE		6,002.44
				EQUIPMENT TOTALS:		6,002.44
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		58,868.99
				OFFICE TOTALS:		58,868.99
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	132,394.45	132,394.45
				TRAVEL	166.56	166.56
				RENT, COMMUNICATION, UTILITIES	941.30	941.30
				OTHER SERVICES	250.00	250.00
				SUPPLIES AND MATERIALS	855.03	855.03
				EQUIPMENT	3,996.29	3,996.29
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,603.63	138,603.63
				OFFICE TOTALS:	138,603.63	138,603.63
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BETZ,CAROLYN	10/01/97 12/31/97	ASSISTANT COUNSEL		16,250.01
		FREDERICK,DARLENE	10/01/97 12/31/97	STAFF ASSISTANT		7,374.99
		FURR,JODI L	12/17/97 12/31/97	STAFF ASSISTANT		1,244.44
		GENNET,GERALDINE R	10/01/97 12/31/97	GENERAL COUNSEL		33,024.99
		KIRCHER, KERRY	10/01/97 12/31/97	DEPUTY GENERAL COUNSEL		32,000.01
		MARTIN, MARIAN D	10/01/97 12/31/97	OFFICE ADMINISTRATOR		12,500.01
		STERN,MICHAEL L	10/01/97 12/31/97	SENIOR COUNSEL		30,000.00

					PERSONNEL COMPENSATION TOTALS:	132,394.45
	TRAVEL					
11-17 P1	8GC00000015	MICHAEL L STERN	10/24/97	10/24/97	R/T AIRFARE DC/NY	114.00
11-17 P1	8GC00000015	DO	10/24/97	10/24/97	EXPENSES TRAVEL TO NY	52.56
					TRAVEL TOTALS:	166.56
	RENT, COMMUNICATION, UTILITIES					
11-06 P1	8GC00000013	FEDERAL EXPRESS CORP	10/06/97	10/08/97	EXPRESS MAIL DELIVERY	12.09
11-25 P1	8GC00000019	DO	10/29/97	10/30/97	EXPRESS MAIL DELIVERY	6.95
11-30 S5	97334001647		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	39.99
11-30 S5	97334002089		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5	97334002532		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	45.06
12-17 P1	8GC00000023	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS MAIL DELIVERY	24.04
12-17 P1	8GC00000022	QUICK MESSENGER SERVICE	11/07/97	11/07/97	COURIER DELIVERY	5.72
12-19 P1	8GC00000026	FEDERAL EXPRESS CORP	11/13/97	11/18/97	EXPRESS MAIL DELIVERY	9.95
12-31 S5	97365001653		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	45.99
12-31 S5	97365002094		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5	97365002537		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	61.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	941.30
	OTHER SERVICES					
11-14 P1	8GC00000014	KERRY KIRCHER	11/03/97	11/03/97	REGISTRATION FEE FOR ALI-ABA INTERNET SEMINAR	250.00
					OTHER SERVICES TOTALS:	250.00
	SUPPLIES AND MATERIALS					
10-31 S1	97304000161		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	50.15
11-25 P1	8GC00000018	AQUA COOL WASHINGTON	10/16/97	10/31/97	WATER DELIVERY SERVICE	25.05
11-25 P1	8GC00000017	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAW ACCESS (DOW)	83.33
11-25 P1	8GC00000017	DO	10/01/97	10/31/97	WESTLAW ACCESS (DOW)	333.33
11-30 S1	97334000158		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	119.25
12-17 P1	8GC00000024	LANIER WORLDWIDE, INC.	11/15/97	11/15/97	FAX MACHINE SUPPLIES	100.10
12-17 P1	8GC00000025	PITNEY BOWES	11/22/97	11/22/97	POSTAGE METER SUPPLIES	29.00
12-19 P1	8GC00000027	STATE BAR OF TEXAS	12/09/97	12/09/97	TEXAS RULES OF PROFESSIONAL CONDUCT/PROCEDURE	2.00
12-31 S1	97365000161		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	112.82
					SUPPLIES AND MATERIALS TOTALS:	855.03
	EQUIPMENT					
10-31 S2	97304000094		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,333.92
11-30 S2	97334000088		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,333.92
12-31 S2	97365000065		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,328.45
					EQUIPMENT TOTALS:	3,996.29
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,603.63
					OFFICE TOTALS:	138,603.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
10-09	P1	8GC00000001 MICHAEL L STERN	09/17/97		CAB FARE		11.00
10-09	P1	8GC00000001 DO	09/25/97		CAB FARE		5.00
					TRAVEL TOTALS:		16.00
RENT, COMMUNICATION, UTILITIES							
10-07	P1	7GC00000007 FEDERAL EXPRESS CORP	09/05/97		EXPRESS MAIL DELIVERY		3.50
10-09	P1	8GC00000004 DO	09/05/97	09/15/97	EXPRESS MAIL DELIVERY		13.47
10-15	P1	8GC00000006 POSTMASTER, WASHINGTON, D.C.	07/21/97	08/26/97	CERTIFIED MAIL COST		7.35
10-20	P1	8GC00000008 FEDERAL EXPRESS CORP	09/05/97		EXPRESS MAIL DELIVERY		3.62
10-28	P1	8GC00000011 DO	09/29/97		EXPRESS MAIL DELIVERY		4.17
10-31	S5	97304001650	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		35.99
10-31	S5	97304002089	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5	97304002532	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		88.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		501.45
PRINTING AND REPRODUCTION							
10-20	P2	7GC00000005 ACCURATE WORD INC.	09/18/97	10/07/97	1 BX 500 THERMO CARDS		32.70
11-03	P2	7GC00000004 BETHESDA ENGRAVERS	09/18/97	10/09/97	1 BX 500 ENGRAVED CARDS		58.00
11-03	P2	7GC00000004 DO	09/18/97	10/09/97	1 EA DIE CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		115.70
SUPPLIES AND MATERIALS							
10-07	P1	7GC00000008 THE WASHINGTON POST	09/16/97		WEEKLY NEWSPAPER DELIVERY		62.00
10-07	P1	7GC00000006 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW ACCESS		333.33
10-07	P1	7GC00000006 DO	09/01/97	09/30/97	WESTLAW ACCESS (DOW)		83.33
10-09	P1	8GC00000002 BNA	08/22/97		US LAW WEEK		811.00
10-09	P1	8GC00000003 MATTHEW BENDER BOOKS	09/04/97		MOORE'S FEDERAL PRACTICE		419.46
10-10	P1	8GC00000005 THE WALL STREET JOURNAL	09/19/97		NEWSPAPER DELIVERY		175.00
10-20	P1	8GC00000009 THE NEW YORK TIMES	09/25/97	12/28/97	NEWSPAPER DELIVERY		29.20
10-20	P1	8GC00000007 WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA T15; (4 BKS)		110.00
10-28	P1	8GC00000010 AQUA COOL WASHINGTON	09/19/97	09/30/97	WATER DELIVERY SERVICE		25.05
11-06	P1	8GC00000012 WEST PUBLISHING PAYMENT CENTER	09/01/97		WESTLAW ACCESS		333.33
11-06	P1	8GC00000012 DO	09/01/97		WESTLAW		83.33
11-14	P2	7GC00000006 BT GINNS OFFICE PRODUCTS	09/26/97	10/03/97	10PK DIVIDERS, ALPHA SETS		25.70
11-14	P2	7GC00000006 DO	09/26/97	10/03/97	10PK TYPE C, ALPHA SETS		25.70
11-21	P1	8GC00000016 AQUA COOL WASHINGTON	11/26/96	11/30/96	WATER SERVICE		14.15
11-25	P1	8GC00000021 WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	TAX RELIEF PAMPHLET		17.50
11-26	P1	8GC00000020 THE DISTRICT OF COLUMBIA BAR	07/01/97	06/30/98	DC RULES OF PROFESSIONAL CONDUCT SUBSCRIPTION		20.00
					SUPPLIES AND MATERIALS TOTALS:		2,568.08

EQUIPMENT
12-05 P2 7GC00000007 LANIER ..... 09/30/97 09/30/97 FAX MEMORY/GENERAL COUNSEL 487.00

EQUIPMENT TOTALS:	487.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,688.23
OFFICE TOTALS:	3,688.23

FISCAL YEAR 1998 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	745,173.18	745,173.18
TRAVEL	2,819.70	2,819.70
RENT, COMMUNICATION, UTILITIES	12,715.08	12,715.08
PRINTING AND REPRODUCTION	72.05	72.05
OTHER SERVICES	34.25	34.25
SUPPLIES AND MATERIALS	1,086.62	1,086.62
EQUIPMENT	14,812.28	14,812.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:	776,713.16	776,713.16
OFFICE TOTALS:	776,713.16	776,713.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,066.51
AHEARN,PAMELA GARDNER	10/01/97	12/31/97	ASST, SPEC EVENTS/PROTOCOL	16,885.26
ALLISON,RICHARD G	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,613.26
AWKWARD,GEORGE C	10/01/97	12/31/97	ASST SGT AT ARMS PHYS SEC	17,297.25
BARKSDALE,EARL H	10/01/97	10/26/97	GARAGE & PARKING SECURITY STAFF	0.00
BENSON,WENDY M	10/01/97	12/31/97	ASST SHIFT LEADER (A)	5,519.76
BLATNIK,THOMAS H	10/01/97	12/31/97	CHAMBER SECURITY STAFF	6,431.49
BOARDMAN,JOHN D	10/01/97	12/31/97	CHAMBER SECURITY STAFF	6,248.76
BOYD,DORIS	10/01/97	12/31/97	ASSISTANT ,IDENTIFICATION SERVICES	11,217.24
BRADY,STANDLEY	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,613.26
BRENNAN,KEVIN	10/01/97	12/31/97	ASST SGT AT ARMS POLICE SERV	13,839.99
BURNETT,MONA S	10/01/97	12/31/97	CLERICAL STAFF	6,795.99
BUTLER,JOSHUA J	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,248.76
BUTT,JEFFREY S	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,519.76
CAULFIELD,JOHN T	10/01/97	12/31/97	GEN COUNSEL CAP POLICE BOARD	28,749.99
COONAN,THOMAS	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,885.25
COSTANTINO,LOUIS A	10/01/97	12/31/97	CHAMBER SECURITY STAFF	7,888.26
DERRINGTON,TROY N	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,248.76
DOZIER,DAVID V	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,885.25
DURHAM,ROLAND L	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	5,519.76
ENGEL,H DENNIS	10/01/97	12/31/97	ASST SHIFT LEADER	6,899.01
FISCHER,CHRISTOPHER C	10/01/97	12/31/97	DOORMAN	6,066.51
FORRIEST,KAREN FORMAN	10/01/97	12/31/97	ASSISTANT ID SERVICES	10,014.24
FRANGER,MELISSA KAREN	10/01/97	12/31/97	DIRECTOR, IDENTIFICATION SERVICES	16,667.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.							
		GORTLER,FRED W	10/01/97	12/31/97	CHAMBER SECURITY STAFF		7,888.26
		GREENLEE-LOWE,SUSAN	10/01/97	12/31/97	MANAGER, APPT/INFO DESK		10,255.50
		GRIFFITH,ANTHONY W	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51
		HAMLETT,JOYCE L	10/01/97	12/31/97	CHAMBER SECURITY STAFF		6,006.09
		HAMLIN,HORACE E	10/01/97	12/31/97	ASST SHIFT LEADER		6,899.01
		HANLEY,KERRI L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		16,038.51
		HENDERSON,TRAYVIS	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,040.47
		HENRY,ESTER V	10/01/97	12/31/97	CHAMBER SECURITY STAFF		6,431.49
		HOAG,CHARLES L	10/01/97	12/31/97	SHIFT LEADER (ACTING)		7,888.26
		HOLMES,DARIUS	10/01/97	12/31/97	CHAMBER SECURITY STAFF		6,248.76
		HORTON,EDDIE W	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,431.49
		JEFFRIES,SAM M	10/01/97	12/31/97	SHIFT LEADER (ACTING)		6,899.01
		JOHNSON,RAYMOND A	10/01/97	12/31/97	CHAMBER SECURITY STAFF		5,702.25
		JOHNSON,ROBERT L	10/01/97	12/31/97	ASST SHIFT SUPERVISOR		8,756.76
		JOHNSON,TERESA A	10/01/97	12/31/97	EXECUTIVE SECRETARY (ACTING)		7,445.49
		KAELIN,JAMES J	10/01/97	12/31/97	SYSTEMS MANAGER		12,798.00
		KEATING,THOMAS J	10/01/97	12/31/97	DIRECTOR, POLICE SERVICES		22,245.99
		KELLAHER,DONALD T	10/01/97	12/31/97	DIRECTOR, SPECIAL EVENTS		20,532.99
		KELLIHER,JOHN F	10/01/97	12/31/97	CHAMBER SECURITY STAFF		6,431.49
		KIDD,PAMELA CLEMMONS	10/01/97	12/31/97	ASSISTANT TO THE SGT AT ARMS		10,977.24
		LANCASTER,THEODORE	10/01/97	12/17/97	APPOINTMENT DESK ASSISTANT		6,526.39
		LANIGAN,PATRICK T	10/01/97	12/31/97	DIRECTOR		18,363.42
		LEE,JOSEPH A	10/01/97	12/31/97	ASST SHIFT LEADER		7,080.75
		LIVINGOOD,WILSON	10/01/97	12/31/97	SERGEANT AT ARMS		33,024.99
		MAGGIO,THOMAS P	10/01/97	12/31/97	ASST SHIFT LEADER		7,810.26
		MARCANTONIO, FILLIPO	10/01/97	12/31/97	SHIFT LEADER (ACTING)		5,519.76
		MATTOX,RICHARD	10/02/97	12/31/97	CHAMBER SECURITY STAFF		5,458.43
		MAYES,NICARSIA K	10/01/97	12/31/97	CHAMBER SECURITY STAFF		6,613.26
		MCLAUGHLIN,JAMES E	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,431.49
		MERSHON,JEANNE M	10/01/97	12/31/97	ASST DIRECTOR/SHIFT SUPERVISOR		11,666.92
		MORALES,MIGUEL A	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		5,519.76
		MORRIS,WILLIE JAMES	10/01/97	12/31/97	SHIFT SUPERVISOR		10,014.24
		NICHOLS,HAROLD E	10/01/97	12/31/97	ASST SGT AT ARMS FLOOR SEC		11,700.00
		PAIGE,RONALD WILLIAM	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,248.76
		PAPANEK,DEBRA	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		5,763.25
		PARKER,RHONDA F	10/13/97	12/31/97	ASST SGT AT ARMS SPEC EVENTS (A)		5,506.59
		PARKS,GARY LYNN	10/01/97	12/31/97	ASST SHIFT LEADER		7,810.26
		PATRICK,KELLY D	10/01/97	12/31/97	ASST SHIFT LEADER		7,445.49
		PERKINS,STEPHEN T	10/01/97	12/31/97	CHAMBER SECURITY STAFF		5,519.76
		PERRY,JESSIE G	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51
		PETTIS,PATRICK J	10/01/97	12/31/97	ASST SHIFT LEADER		7,080.75
		ROBERTSON,JAMES A	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51

	ROCHE,CHARLES DAVID	10/01/97	12/31/97	CHAMBER SECURITY STAFF	7,159.50
	SAMPSON,RICHARD E	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,702.25
	SAMUELS,LEROY	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,431.49
	SCHAAP,PATRICIA ANN	10/01/97	12/31/97	ASST DIRECTOR, ID SERVICES	13,130.49
	SCOTT,GERALD E	10/01/97	12/31/97	SHIFT LEADER	9,581.49
	SIMPSON,WALLACE A	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,702.25
	SIMS,WILLIAM P	10/01/97	12/31/97	DIRECTOR OF CHAMBER SECURITY	13,958.01
	SMITH,BARBARA	10/01/97	12/31/97	CLERICAL STAFF	6,248.76
	SULLIVAN,BARBARA J	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,613.26
	THOMAS,GARY F	10/01/97	12/31/97	ASST SHIFT SUPERVISOR	9,171.99
	VAREY,JAMES J	10/01/97	12/31/97	DEPUTY SERGEANT AT ARMS	32,250.00
	VILLA,RICHARD ROY	10/01/97	12/31/97	CHAMBER SECURITY STAFF	7,888.26
	WIGGINS,WILLIE	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	5,763.25
	WILLIAMS,WILLIE CLAY	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,431.49
	WILSON,RICHARD L	10/01/97	12/31/97	ASST DIRECTOR OF CHAMBER SECURITY	12,798.00
				PERSONNEL COMPENSATION TOTALS:	745,173.18
	TRAVEL				
11-17 P1	8SG02000007 WILSON LIVINGOOD	10/25/97	10/29/97	AIRFARE TO ATTEND IACP CONFERENCE	314.00
11-17 P1	8SG02000007 DO	10/25/97	10/29/97	TAXIS TO/FROM AIRPORT/RESIDENCE/HOTEL	25.00
11-17 P1	8SG02000007 DO	10/25/97	10/29/97	LODGING WHILE ATTENDING IACP CONFERENCE	757.12
11-17 P1	8SG02000007 DO	10/25/97	10/29/97	MEALS WHILE ATTENDING IACP CONFERECE	42.47
11-28 P1	8SG02000012 THOMAS J KEATING	10/29/97		LODGING WHILE SERVING AS ADVANCE AT THE FUNERAL OF THE LATE HONORABLE WALTER CAPPS	539.00
11-28 P1	8SG02000012 DO	10/29/97		MEALS WHILE WORKING ON FUNERAL ADVANCE	193.64
12-08 P1	8SG02000014 KEVIN BRENNAN	10/29/97	11/03/97	HOTEL WHILE WORKING ON FUNERAL ADVANCE	558.75
12-08 P1	8SG02000014 DO	10/29/97	11/03/97	RENTAL CAR WHILE WORKING ON ADVANCE	185.30
12-08 P1	8SG02000014 DO	10/29/97	11/03/97	MEALS WHILE WORKING AS PART OF ADVANCE FOR CONG. CAPPS' FUNERAL	195.42
12-08 P1	8SG02000014 DO	10/29/97	11/03/97	PARKING WHILE ON ADVANCE	9.00
				TRAVEL TOTALS:	2,819.70
	RENT, COMMUNICATION, UTILITIES				
11-28 P1	8SG02000012 THOMAS J KEATING	10/29/97		OFFICIAL PHONE CALLS	17.96
11-30 S5	97334000039	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	2,107.06
11-30 S5	97334000080	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	3,030.00
11-30 S5	97334000119	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,557.48
12-31 S5	97365000039	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,036.27
12-31 S5	97365000080	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	3,060.00
12-31 S5	97365000120	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,906.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,715.08
	PRINTING AND REPRODUCTION				
11-13 P2	8SG00000001 OFFICE DEPOT SERVICE	10/06/97	10/14/97	1 EA 4' X 5' CORK BOARD	72.05
				PRINTING AND REPRODUCTION TOTALS:	72.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
	OTHER SERVICES					
11-07	P1 8SG04000001	C & C CLEANERS, INC.	10/16/97 10/16/97	DRYCLEAN UNIFORMS		34.25
					OTHER SERVICES TOTALS:	34.25
	SUPPLIES AND MATERIALS					
10-31	S1 97304000432		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		9.68
10-31	S1 97304000433		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		174.63
11-18	P2 8SG02000002	ACCUCOM SYSTEMS CORP	10/03/97 10/22/97	3 TYPEWRITER RIBBONS		13.50
11-18	P2 8SG02000002	DO	10/03/97 10/22/97	3 TYPEWRITER RIBBONS		14.85
11-18	P2 8SG02000002	DO	10/03/97 10/22/97	3PK 2100 CORRECTION RIBBON		14.94
11-28	P1 8SG02000012	THOMAS J KEATING	10/29/97	BATTERIES FOR PAGERS		4.39
11-28	P1 8SG02000011	THOMPSON PUBLISHING GROUP	11/07/97 11/07/97	PUBLICATIONS		293.50
11-30	S1 97334000428		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		128.70
11-30	S1 97334000429		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		36.60
11-30	S1 97334000430		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		77.08
12-01	P1 8SG02000009	AQUA COOL WASHINGTON	10/01/97 10/31/97	BOTTLED WATER		77.65
12-01	P1 8SG02000010	DO	10/09/97 10/31/97	BOTTLED WATER		17.00
12-01	P1 8SG03000001	DO	10/09/97 10/31/97	BOTTLED WATER		21.10
12-01	P1 8SG04000002	DO	10/09/97 10/31/97	BOTTLED WATER		64.00
12-30	P2 8SG04000001	DIRECTPARTS	12/02/97 12/09/97	2 CYLINDER WHEELS		28.90
12-31	S1 97365000429		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		87.11
12-31	S1 97365000430		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		22.99
					SUPPLIES AND MATERIALS TOTALS:	1,086.62
	EQUIPMENT					
10-31	S2 97304000141		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,915.42
11-30	S2 97334000140		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,910.48
12-31	S2 97365000109		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,986.38
					EQUIPMENT TOTALS:	14,812.28
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	776,713.16
					OFFICE TOTALS:	776,713.16
FISCAL YEAR 1997 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HOAG,CHARLES L	01/01/97 01/31/97	SHIFT LEADER (ACTING)		1,443.03
		OMAS,GEORGE	08/01/97 08/07/97	CHAMBER SECURITY STAFF		-87.65
					PERSONNEL COMPENSATION TOTALS:	1,355.38

	TRAVEL					
11-12	P1	8SG02000004	GEORGE C AMKWARD	09/14/97	09/18/97	R/T AIRFARE TO NEW YORK 118.00
11-12	P1	8SG02000004	DO	09/14/97	09/18/97	LODGING WHILE WORKING AS SECURITY LIASION AT THE SALUTE T O GOV. PATAKI 674.16
11-12	P1	8SG02000004	DO	09/14/97	09/18/97	PARKING OF PERSONAL VEHICLE AT AIRPORT 52.00
11-12	P1	8SG02000004	DO	09/14/97	09/18/97	MEALS WHILE WORKING AS A SECURITY LIASION 82.18
						TRAVEL TOTALS: 926.34
	RENT, COMMUNICATION, UTILITIES					
10-31	S5	97304000039		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER) 2,544.99
10-31	S5	97304000079		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER) 2,715.00
10-31	S5	97304000119		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER) 2,071.03
						RENT, COMMUNICATION, UTILITIES TOTALS: 7,331.02
	OTHER SERVICES					
10-24	P1	8SG02000001	FUTURE ENTERPRISES, .INC	09/16/97	09/16/97	COMPUTER TRAINING FOR THE ID OFFICE 416.00
11-12	P1	8SG02000002	COMPUTER EDUCATION SERVICE	09/29/97	09/29/97	COMPUTER TRAINING FOR JIM KAELIN 6,326.00
						OTHER SERVICES TOTALS: 6,742.00
	SUPPLIES AND MATERIALS					
10-10	P2	7SG00000021	CANON USA, INC	08/19/97	09/23/97	3 EA TONER CART. CANON MP 40 354.00
10-10	P2	7SG02000021	DO	09/15/97	09/24/97	5 CANON 6016 TONERS 307.50
10-10	P2	7SG02000021	DO	09/15/97	09/24/97	5 DRUM CARTS 6521 565.00
10-24	P1	8SG02000003	GEORGETOWN PUBLISHING HOUSE	09/25/97	09/25/97	SUBSCRIPTION TO AMERICAN SPEAKER 314.08
10-29	P2	7SG02000025	GOVT TECHNOLOGY SERVICES, INC.	09/30/97	10/08/97	5 LABTEK SPEAKERS 200.00
10-31	P2	7SG02000014	STROMBERG PRODUCTS	08/07/97	10/08/97	MODEL 700-5 PERFORATOR 2,765.65
10-31	P2	7SG02000014	DO	08/07/97	10/08/97	SHIPPING 9.59
11-07	P2	7SG04000023	DYNA MED	09/26/97	10/21/97	12 FIRST AID KITS 327.60
11-07	P2	7SG04000023	DO	09/26/97	10/21/97	12 RES-CUE SHIELDS 54.00
11-12	P1	8SG02000006	AQUA COOL WASHINGTON	09/18/97	09/30/97	BOTTLED WATER FOR HOUSE IS 17.00
11-12	P1	8SG02000006	DO	09/11/97	09/30/97	BOTTLED WATER FOR THE PARKING OFFICE 64.00
11-12	P1	8SG02000006	DO	09/03/97	09/30/97	BOTTLED WATER FOR THE IMMEDIATE OFFICE 52.40
11-12	P1	8SG02000006	DO	09/18/97	09/30/97	BOTTLED WATER FOR THE OFFICE OF CHAMBER SECURITY 21.10
11-17	P2	7SG00000019	BELL ATLANTIC MOBILE	08/18/97	08/26/97	5 EA QUALCOM CELLULAR BATT. 299.95
12-16	P2	7SG02000022	INTELLIGENT SOLUTIONS	09/16/97	11/19/97	5 6' MONITOR EXT. CABLES 30.00
12-23	P2	7SG02000024	GERALD R. DAVIS LTD.	09/29/97	12/10/97	19 CUSTOM ID BADGES 361.00
12-23	P2	7SG02000024	DO	09/29/97	12/10/97	1 TOOLING CHARGE 600.00
						SUPPLIES AND MATERIALS TOTALS: 6,342.87
	EQUIPMENT					
10-17	P2	7SG00000013	INTERAMERICA TECHNOLOGIES	03/25/97	03/25/97	TWO WRKSTNS/ACCS/SRGNT AT ARMS 304.00
10-17	P2	7SG00000013	DO	03/25/97	03/25/97	TWO WRKSTNS/ACCS/SRGNT AT ARMS 36.00
10-17	P2	7SG00000013	DO	03/25/97	03/25/97	TWO WRKSTNS/ACCS/SRGNT AT ARMS 1,150.00
10-17	P2	7SG00000013	DO	03/25/97	03/25/97	TWO WRKSTNS/ACCS/SRGNT AT ARMS 432.00
10-17	P2	7SG00000013	DO	03/25/97	03/25/97	TWO WRKSTNS/ACCS/SRGNT AT ARMS 775.00
10-17	P2	7SG04000015	MOTOROLA INCORPORATED	07/15/97	07/15/97	10 RADIOS/SGT ARMS-PARKING SEC 8,349.80
10-31	S2	97304000140		06/25/97	09/30/97	EQUIPMENT (TRANSFER) 437.80
11-03	P2	7SG02000018	CANON USA	08/25/97	08/25/97	PHOTOCOPIER/SERGEANT AT ARMS 4,862.00
11-06	P2	7SG02000017	TEQ/SHIELD COMPANY	08/22/97	08/22/97	1 RICOH FAX/SERGEANT AT ARMS 4,388.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.						
12-01	P2	7SG00000006 INTELLIGENT SOLUTIONS	05/01/97 05/01/97	PRINTER/SERGEANT AT ARMS		580.00
12-22	P2	7SG02000019 CANON USA	08/25/97 08/25/97	PHOTOCOPIER/SERGEANT AT ARMS		5,402.00
				EQUIPMENT TOTALS:		26,716.60
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		49,414.21
				OFFICE TOTALS:		49,414.21
FISCAL YEAR 1996 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HOAG,CHARLES L	08/01/96 08/31/96	SHIFT LEADER (ACTING)		236.50
				PERSONNEL COMPENSATION TOTALS:		236.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		236.50
				OFFICE TOTALS:		236.50
FISCAL YEAR 1998 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	33,024.99	33,024.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,024.99	33,024.99
				OFFICE TOTALS:	33,024.99	33,024.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FORD,JAMES DAVID	10/01/97 12/31/97	CHAPLAIN		33,024.99
				PERSONNEL COMPENSATION TOTALS:		33,024.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		33,024.99
				OFFICE TOTALS:		33,024.99
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	173,325.01	173,325.01
				RENT, COMMUNICATION, UTILITIES	1,227.85	1,227.85
				OTHER SERVICES	13,401.62	13,401.62
				SUPPLIES AND MATERIALS	1,078.18	1,078.18
				EQUIPMENT	3,168.52	3,168.52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	192,201.18	192,201.18
				OFFICE TOTALS:	192,201.18	192,201.18

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C	10/01/97	12/31/97	ASSISTANT CLERK	13,666.66
DUNCAN,THOMAS GAMBLE	10/01/97	12/31/97	DEPUTY PARLIAMENTARIAN	32,900.01
JOHNSON,CHARLES W	10/01/97	12/31/97	PARLIAMENTARIAN	33,024.99
MCCARTIN,MUFTIAH M	10/01/97	12/31/97	ASSISTANT PARLIAMENTARIAN	23,166.67
SULLIVAN,JOHN V	10/01/97	12/31/97	DEPUTY PARLIAMENTARIAN	32,900.01
TOPPER,GAY S	10/01/97	12/31/97	CLERK ASST TO PARLIAMENTARIAN	21,833.34
WICKHAM,THOMAS	10/01/97	12/31/97	ASSISTANT PARLIAMENTARIAN	15,833.33
			PERSONNEL COMPENSATION TOTALS:	173,325.01

RENT, COMMUNICATION, UTILITIES

11-30 S5 97334000030	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	375.99
11-30 S5 97334000071	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5 97334000110	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	45.43
12-31 S5 97365000030	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5 97365000071	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5 97365000111	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	58.44
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,227.85

OTHER SERVICES

11-05 P1 8PL00000006 WILLIAM H BROWN	10/01/97	10/31/97	CONTRACT SERVICES	5,804.99
11-20 P1 8PL00000007 RAY M SMYRK	10/01/97	10/31/97	CONTRACT SERVICE	638.00
12-05 P1 8PL00000009 WILLIAM H BROWN	11/01/97	11/30/97	CONTRACT SERVICES	4,776.38
12-08 P1 8PL00000010 RAY M SMYRK	11/01/97	11/30/97	CONTRACT SERVICE	2,182.25
			OTHER SERVICES TOTALS:	13,401.62

SUPPLIES AND MATERIALS

10-31 S1 97304000417	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	87.39
11-25 P1 8PL00000008 AQUA COOL	10/01/97	10/31/97	5-GAL. BOTTLES	43.25
11-25 P1 8PL00000008 DO	10/01/97	10/31/97	5-GAL. BOTTLES	25.10
11-30 S1 97334000414	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	307.78
12-23 P2 8PL00000001 XEROX CORPORATION	11/25/97	12/02/97	2 EA XEROX IMAGE CARTRDIGES	608.00
12-31 S1 97365000414	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6.66
			SUPPLIES AND MATERIALS TOTALS:	1,078.18

EQUIPMENT

10-31 S2 97304000134	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,027.73
11-30 S2 97334000131	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,057.06
12-31 S2 97365000102	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,083.73
			EQUIPMENT TOTALS:	3,168.52
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	192,201.18
			OFFICE TOTALS:	192,201.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	97304000030	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		109.18
10-31	S5	97304000070	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5	97304000110	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		40.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		494.60
OTHER SERVICES							
10-07	P1	8PL00000001 WILLIAM H BROWN	09/01/97	09/30/97	CONTRACT SERVICES		5,122.03
10-09	P1	8PL00000002 RAY M SMYRK	09/02/97	09/30/97	CONTRACT SERVICES		2,349.00
					OTHER SERVICES TOTALS:		7,471.03
SUPPLIES AND MATERIALS							
10-17	P1	8PL00000003 WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA T15		110.00
10-24	P1	8PL00000004 AQUA COOL	09/03/97	09/30/97	BOTTLED WATER		25.10
10-24	P1	8PL00000004 DO	09/17/97	09/30/97	BOTTLED WATER		43.25
11-05	P1	8PL00000005 WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA TAX RELIEF PAMP.		149.50
					SUPPLIES AND MATERIALS TOTALS:		327.85
EQUIPMENT							
10-29	P2	7PL00000010 DLT SOLUTIONS	09/16/97	10/10/97	8 ORACLE 8 FOR WINDOWS		2,288.00
10-29	P2	7PL00000010 DO	09/16/97	10/10/97	8 CONTEXT OPTION FOR NT		2,112.00
11-17	P2	7PL00000009 INTELLIGENT SOLUTIONS	09/11/97	09/29/97	MS VISUAL BASIC UPG		14.95
11-17	P2	7PL00000009 DO	09/11/97	09/29/97	MS VISUAL BASIC DOCS		24.95
12-05	P2	7PL00000007 DO	08/06/97	08/06/97	PC/SOFTWARE/PARLIAMENTARIAN		197.13
12-05	P2	7PL00000007 DO	08/06/97	08/06/97	PC/SOFTWARE/PARLIAMENTARIAN		12.26
12-05	P2	7PL00000007 DO	08/06/97	08/06/97	PC/SOFTWARE/PARLIAMENTARIAN		2,284.00
12-05	P2	7PL00000007 DO	08/06/97	08/06/97	PC/SOFTWARE/PARLIAMENTARIAN		125.00
					EQUIPMENT TOTALS:		7,058.29
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		15,351.77
					OFFICE TOTALS:		15,351.77
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	41,245.26	41,245.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,245.26	41,245.26
					OFFICE TOTALS:	41,245.26	41,245.26

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAMEL,JOAN DESCHLER	10/01/97	12/31/97	MANUSCRIPT EDITOR	20,608.26
KHALILI,DEBORAH W	10/01/97	12/31/97	CLERK-STENOGRAPHER	14,637.00
MARSTON,CHRISTOPHER M	11/01/97	12/31/97	COMPUTER ANALYST	6,000.00
			PERSONNEL COMPENSATION TOTALS:	41,245.26
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,245.26
			OFFICE TOTALS:	41,245.26

FISCAL YEAR 1998 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	46,044.27	46,044.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,044.27	46,044.27
OFFICE TOTALS:	46,044.27	46,044.27

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BURG,ROBERT J	10/01/97	12/31/97	TECHNICAL ASSISTANT	29,000.01
PICAUT,CHRISTOPHER	10/01/97	12/31/97	TECH ASST TO ATTD PHYS	17,044.26
			PERSONNEL COMPENSATION TOTALS:	46,044.27
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,044.27
			OFFICE TOTALS:	46,044.27

FISCAL YEAR 1998 FORMER SPEAKER ALBERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,110.74	29,110.74
RENT, COMMUNICATION, UTILITIES	5,339.37	5,339.37
EQUIPMENT	441.81	441.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,891.92	34,891.92
OFFICE TOTALS:	34,891.92	34,891.92

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

D'INNOCENZO,TINA MARIA	10/01/97	12/31/97	SECRETARY	12,510.24
WASHINGTON,LOISE BUTLER	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	16,600.50
			PERSONNEL COMPENSATION TOTALS:	29,110.74

RENT, COMMUNICATION, UTILITIES

11-30 S5 97334000188	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
11-30 S5 97334000189	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	68.31
11-30 S5 97334000190	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 DG 8GSA1231976 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT MCALESTER	4,027.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 FORMER SPEAKER ALBERT -CON.							
12-31	S5	97365000189	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.50
12-31	S5	97365000190	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		81.06
12-31	S5	97365000191	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,339.37
EQUIPMENT							
10-31	S2	97304000091	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		147.27
11-30	S2	97334000085	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		147.27
12-31	S2	97365000062	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		147.27
					EQUIPMENT TOTALS:		441.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,891.92
					OFFICE TOTALS:		34,891.92
FISCAL YEAR 1997 FORMER SPEAKER ALBERT							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-14	P1	80TF1000003	UNITED PARCEL SERVICE	09/13/97	09/19/97	SERVICE CHARGE	10.00
10-31	S5	97304000188		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
10-31	S5	97304000189		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	47.25
10-31	S5	97304000190		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	638.75
SUPPLIES AND MATERIALS							
10-14	P1	80TF1000001	IMPRESS	05/07/97		SUPPLIES	37.50
10-14	P1	80TF1000001	DO	07/14/97		SUPPLIES	29.57
10-14	P1	80TF1000001	DO	07/15/97		SUPPLIES	35.16
10-14	P1	80TF1000002	DO	07/15/97		SUPPLIES	30.54
10-14	P1	80TF1000002	DO	07/15/97		SUPPLIES	28.74
						SUPPLIES AND MATERIALS TOTALS:	161.51
EQUIPMENT							
10-14	P1	80TF1000001	IMPRESS	04/22/97		OFFICE SHREDDER	107.96
						EQUIPMENT TOTALS:	107.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	908.22
						OFFICE TOTALS:	908.22

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	35,666.51	35,666.51
RENT, COMMUNICATION, UTILITIES	10,824.94	10,824.94
SUPPLIES AND MATERIALS	1,221.75	1,221.75
EQUIPMENT	791.77	791.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,504.97	48,504.97
OFFICE TOTALS:	48,504.97	48,504.97

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

MCMULLEN,ORA BETH	10/01/97	12/31/97	SECRETARY	10,346.00
RITCHSON,NORMA JEANNE	10/01/97	12/31/97	SECRETARY	8,338.26
SHANNON,LARRY REDDING	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	16,982.25
			PERSONNEL COMPENSATION TOTALS:	35,666.51

RENT, COMMUNICATION, UTILITIES

10-27	P1	8OTF2000007	MARCUS CABLE	10/01/97 10/31/97	CABLE SERVICE	332.64
11-17	P1	8OTF2000008	DO	11/09/97 10/08/98	CABLE SERVICE	303.05
11-25	P1	8OTF2000009	AT & T WIRELESS SVCS	10/10/97 11/09/97	CELLULAR SERVICE	179.75
11-30	DG	8GSA1231976	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT FORT WORTH	8,979.00
12-08	P1	8OTF2000012	BELL ATLANTIC	10/01/97 11/01/97	TELEPHONE SERVICE	751.38
12-08	P1	8OTF2000013	MCI TELECOMMUNICATIONS	10/10/97 11/10/97	TELEPHONE SERVICE	79.50
12-08	P1	8OTF2000014	NETWORK MCI CONFERENCING	10/22/97	TELEPHONE SERVICE	89.31
12-16	P1	8OTF2000015	LARRY REDDING SHANNON	11/19/97	TRANSFER OF MOBILE TELEPHONE	27.06
12-30	P1	8OTF2000018	AT & T WIRELESS SVCS	11/10/97 12/09/97	CELLULAR SERVICE	83.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,824.94

SUPPLIES AND MATERIALS

12-08	P1	8OTF2000010	ARAMARK	10/20/97	COFFEE SUPPLIES	73.75
12-08	P1	8OTF2000011	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	CQ WEEKLY REPORT	1,148.00
					SUPPLIES AND MATERIALS TOTALS:	1,221.75

EQUIPMENT

10-31	S2	97304000092		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	219.18
11-30	S2	97334000086		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	219.18
12-14	P1	8OTF2000016	LARRY REDDING SHANNON	11/27/97	COMPUTER FLOPPY DRIVE/SUPPLY	134.23
12-31	S2	97365000063		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	219.18
					EQUIPMENT TOTALS:	791.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,504.97
					OFFICE TOTALS:	48,504.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 FORMER SPEAKER WRIGHT							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-27	P1	80TF2000001 FEDERAL EXPRESS CORP	09/09/97		MAIL TO HUD OFFICE		23.25
10-28	P1	80TF2000003 BELL ATLANTIC	09/01/97	10/01/97	TELEPHONE SERVICE		802.05
10-28	P1	80TF2000005 MCI TELECOMMUNICATIONS	09/10/97	10/10/97	TELEPHONE		92.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		917.75
SUPPLIES AND MATERIALS							
10-27	P1	80TF2000002 ARAMARK	09/12/97		COFFEE SUPPLIES		140.53
10-28	P1	80TF2000004 GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES		69.74
					SUPPLIES AND MATERIALS TOTALS:		210.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,128.02
					OFFICE TOTALS:		1,128.02
FISCAL YEAR 1998 FORMER SPEAKER FOLEY							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	29,476.98	29,476.98
					TRAVEL	33.82	33.82
					RENT, COMMUNICATION, UTILITIES	10,864.88	10,864.88
					PRINTING AND REPRODUCTION	132.42	132.42
					EQUIPMENT	357.48	357.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,865.58	40,865.58
					OFFICE TOTALS:	40,865.58	40,865.58
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		GILPATRICK,JANET L	10/01/97	12/05/97	ADMINISTRATIVE ASSISTANT		11,989.25
		DO	12/01/97	12/05/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,533.50
		WAECHTER,SHANNON K	10/01/97	12/05/97	SECRETARY		9,035.17
		DO	12/01/97	12/05/97	SECRETARY (OTHER COMPENSATION)		2,919.06
					PERSONNEL COMPENSATION TOTALS:		29,476.98
TRAVEL							
11-28	P1	80TF3000012 SHANNON WAECHTER	10/25/97		PURCHASE OF FUEL		20.00
11-28	P1	80TF3000012 DO	10/27/97		PURCHASE OF FUEL		13.82
					TRAVEL TOTALS:		33.82
RENT, COMMUNICATION, UTILITIES							
11-17	P1	70TF3000089 AGAMERICAN, FCB	08/01/97	11/30/97	RENT-201 W 601 1ST, SPOKANE,WA		7,913.84
11-30	S5	97334000214	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		573.85
12-17	P1	80TF3000014 METROPOLITAN MORTGAGE & SEC.	12/01/97	12/31/97	RENT 601 1ST AVE SUITE 2-W		1,552.00
12-31	S5	97365000215	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		825.19

				RENT, COMMUNICATION, UTILITIES TOTALS:	10,864.88
	PRINTING AND REPRODUCTION				
11-28 P1	80TF3000012 SHANNON WAECHTER	10/27/97		PURCHASE OF PHOTOGRAPHS	132.42
				PRINTING AND REPRODUCTION TOTALS:	132.42
	EQUIPMENT				
10-31 S2	97304000093	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	119.16
11-30 S2	97334000087	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	119.16
12-31 S2	97365000064	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	119.16
				EQUIPMENT TOTALS:	357.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,865.58
				OFFICE TOTALS:	40,865.58

FISCAL YEAR 1997 FORMER SPEAKER FOLEY

SALARIES, OFFICERS & EMPLOYEES

	TRAVEL				
10-27 P1	80TF3000001 AMERICAN EXPRESS	08/17/97		LODGING	62.35
10-27 P1	80TF3000001 DO	08/20/97	08/21/97	CAR RENTAL	104.64
11-28 P1	80TF3000013 DO	06/27/97	07/07/97	CAR RENTAL	385.86
				TRAVEL TOTALS:	552.85
	RENT, COMMUNICATION, UTILITIES				
10-23 P1	80TF3000006 AIRTOUCH CELLULAR	08/26/97	09/25/97	CELL PHONE CHARGES	27.67
10-24 P1	80TF2000006 AT & T WIRELESS SVCS	09/10/97	10/09/97	CELLULAR SERVICES	109.40
10-27 P1	80TF3000003 TCI OF WASHINGTON	09/01/97	09/30/97	CABLE SERVICE	34.20
10-28 P1	80TF3000008 AIRTOUCH CELLULAR	09/26/97	10/25/97	CELL PHONE USE	43.18
10-28 P1	80TF3000009 TCI OF WASHINGTON	09/15/97	10/14/97	CABLE SERVICE	28.78
10-31 S5	97304000214	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	461.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	704.81
	SUPPLIES AND MATERIALS				
10-23 P1	80TF3000004 AMERICAN EXPRESS	07/05/97		COMPUSERVE ACCESS	9.95
10-23 P1	80TF3000005 KERSHAW'S INC.	05/27/97		OFFICE SUPPLIES	29.39
10-27 P1	80TF3000002 DO	07/22/97		OFFICE SUPPLIES	9.78
10-27 P1	80TF3000002 DO	05/05/97		OFFICE SUPPLIES	130.42
10-28 P1	80TF3000010 AMERICAN EXPRESS	08/02/97		COMPUSERVE ACCESS	9.95
10-28 P1	80TF3000010 DO	09/06/97		COMPUSERVE ACCESS	9.95
				SUPPLIES AND MATERIALS TOTALS:	199.44
	EQUIPMENT				
10-20 P2	70TF3000001 XEROX CORPORATION	01/29/97	01/29/97	PHOTOCOPIER/J. WRIGHT/DO	9,880.00
10-23 P1	80TF3000007 PC SERVICES	07/31/97		CONSULTING PROGRAMMING	516.13
				EQUIPMENT TOTALS:	10,396.13
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,853.23
				OFFICE TOTALS:	11,853.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	375,799.71	375,799.71
					TRAVEL	386.33	386.33
					RENT, COMMUNICATION, UTILITIES	2,303.48	2,303.48
					PRINTING AND REPRODUCTION	76.00	76.00
					OTHER SERVICES	1,407.00	1,407.00
					SUPPLIES AND MATERIALS	2,686.76	2,686.76
					EQUIPMENT	5,210.46	5,210.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	387,869.74	387,869.74
					OFFICE TOTALS:	387,869.74	387,869.74
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATTA,ROBERT J	10/01/97	12/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE		19,865.49
		BENNER,MICHAEL E	10/01/97	12/31/97	COMP ASSTD AUDIT TECH SPEC		20,625.51
		BUCHANAN,THOMAS C	10/01/97	12/31/97	DIRECTOR, INVESTIGATIONS		23,885.01
		CHANEY,MARY M	10/01/97	11/30/97	ADMINISTRATIVE ASSISTANT		8,938.50
		DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT		5,241.08
		EICHELMAN,GEORGE KENNETH	10/01/97	12/31/97	DIR, PERFORMANCE & FIN AUDITS		22,392.24
		FREY,ROBERT B	10/01/97	12/31/97	DEPUTY INSPECTOR GENERAL		28,631.01
		HAWKINS,LAURENCE B	10/01/97	12/31/97	AUDITOR		14,117.49
		HENDRICKS,CHRISTIAN	10/12/97	12/31/97	DIR, INFO SYSTEMS AUDITS		19,655.41
		HUGHES,DONNA K	10/01/97	12/31/97	AUDITOR, INFORMATION SYS AUDITS		13,839.99
		HUGHES,OPAL MARIE	10/01/97	12/31/97	PERF & FIN AUDITOR-IN-CHARGE		20,625.51
		LAINHART,JOHN WESLEY	10/01/97	12/31/97	INSPECTOR GENERAL		33,024.99
		LEIGH,PAMELA L	12/01/97	12/31/97	ADMINSTRATIVE ASSISTANT (A)		3,177.58
		DO	10/01/97	11/30/97	SECRETARY		5,628.50
		DO	11/01/97	11/30/97	SECRETARY (OVERTIME)		24.66
		LOCKHART,STEPHEN D	10/01/97	12/31/97	AUDITOR, INFORMATION SYS AUDITS		13,839.99
		MOSBY,TERESA J	10/01/97	12/31/97	DIR, COMP ASST AUDIT TECH (CAATS)		23,138.49
		MURPHY,ANNE M	10/01/97	12/31/97	PERF & FIN AUDITOR-IN-CHARGE		20,625.51
		PALUMBO,SHARI LOUISE	10/01/97	12/31/97	AUDITOR (ACTING)		12,302.76
		SHARP,SUSANA L	10/01/97	12/31/97	ASST DIR CONTRACT AUDIT SERV		21,005.49
		SILVERTHORNE,CRAIG W	10/01/97	12/31/97	DIRECTOR, CONTRACT AUDIT SERVICES		25,349.01
		SLEVIN,EDWARD D	10/01/97	12/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE		19,865.49
					PERSONNEL COMPENSATION TOTALS:		375,799.71

TRAVEL

11-05 P1 8IG00000027	CHRISTINA HENDRICKS	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 8IG00000030	DONNA HUGHES	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 8IG00000029	EDWARD SLEVIN	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 8IG00000028	ROBERT J. BATTA	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 8IG00000031	STEPHEN LOCKHART	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
12-08 P1 8IG00000033	ANNE MURPHY	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-08 P1 8IG00000035	EDWARD SLEVIN	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-08 P1 8IG00000034	STEPHEN LOCKHART	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-19 P1 8IG00000037	CHRISTINA HENDRICKS	12/02/97	12/07/97	AIRFARE TO AND FROM ORLANDO, FLORIDA FOR IIA ADVANCED TECH. MEETINGS	314.00
12-19 P1 8IG00000037	DO	12/02/97	12/02/97	MEAL IN ORLANDO, FLORIDA	27.00
12-19 P1 8IG00000037	DO	12/04/97	12/04/97	MEAL IN ORLANDO, FLORIDA	21.13
12-22 P1 8IG00000043	ANNE MURPHY	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
12-22 P1 8IG00000041	OPAL MARIE HUGHES	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
12-22 P1 8IG00000042	SHARI LOUISE PALUMBO	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
				TRAVEL TOTALS:	386.33

RENT, COMMUNICATION, UTILITIES

11-05 P1 8IG00000023	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/97	SHIPPING AND HANDLING FOR STATE FACT FINDER 1997 AND 1998	4.50
11-30 S5 97334000017		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	163.99
11-30 S5 97334000058		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	840.00
11-30 S5 97334000099		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	129.30
12-31 S5 97365000017		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	189.99
12-31 S5 97365000058		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	840.00
12-31 S5 97365000099		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	135.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,303.48

PRINTING AND REPRODUCTION

11-28 P2 8IG00000001	BETHESDA ENGRAVERS	10/17/97	10/31/97	1 BX 500 THERMO CARDS	38.00
12-22 P2 8IG00000002	DO	11/13/97	11/28/97	1 BX 500 THERMO CARDS	38.00
				PRINTING AND REPRODUCTION TOTALS:	76.00

OTHER SERVICES

10-27 P1 8IG00000021	CSI	10/21/97	10/21/97	COMPUTER SECURITY 24TH ANNUAL CONFERENCE AND EXHIBITION NOVEMBER 17-19, 1997 DONNA HUGHES	1,045.00
11-05 P1 8IG00000027	CHRISTINA HENDRICKS	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 8IG00000030	DONNA HUGHES	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 8IG00000029	EDWARD SLEVIN	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	30.00
11-05 P1 8IG00000028	ROBERT J. BATTA	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 8IG00000031	STEPHEN LOCKHART	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
12-08 P1 8IG00000033	ANNE MURPHY	11/18/97	11/18/97	NOVEMBER ISACA MTG. COMPUTER SECURITY.	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
12-08	P1	8IG00000035 EDWARD SLEVIN	11/18/97	11/18/97	NOVEMBER ISACA MTG.-COMPUTER CRIME.		30.00
12-08	P1	8IG00000034 STEPHEN LOCKHART	11/18/97	11/18/97	NOVEMBER ISACA MTG.- COMPUTER CRIME.		40.00
12-19	P1	8IG00000040 ANNE MURPHY	11/20/97	11/20/97	IIA SEMINAR -"A PASSION FOR E XCELLENCE"		22.00
12-19	P1	8IG00000038 OPAL MARIE HUGHES	11/20/97	11/20/97	IIA SEMINAR - "A PASSION FOR EXCELLENCE"		22.00
12-19	P1	8IG00000039 SHARI LOUISE PALUMBO	11/20/97	11/20/97	IIA SEMINAR - " A PASSION FOR EXCELLENCE"		18.00
					OTHER SERVICES TOTALS:		1,407.00
		SUPPLIES AND MATERIALS					
10-31	S1	97304000216	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		513.95
11-05	P1	8IG00000022 FEDERAL EMPLOYEES NEWS DIGEST	10/23/97	10/23/97	2 - 1998 FEDERAL EMPLOYEES ALMANAC		22.85
11-05	P1	8IG00000026 MICROSOFT SYSTEMS JOURNAL	10/28/97	10/28/97	SUBSCRIPTION TO MICROSOFT SYSTEMS JOURNAL FOR 1 YEAR		34.95
11-05	P1	8IG00000025 WINDOWS NT MAGAZINE	10/28/97		SUBSCRIPTION TO WINDOWS NT MAGAZINE FOR 1 YEAR		39.95
11-07	P1	8IG00000024 AUERBACH PUBLICATIONS	10/27/97	10/27/98	EDP AUDIT CONTRL & SEC. NWSLTR		245.00
11-30	S1	97334000213	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		229.76
12-08	P1	8IG00000032 GREAT BEAR SPRING WATER	10/12/97	10/26/97	SPRING WATER AND RENTAL FOR OCTOBER.		36.70
12-16	P2	8IG00000005 BOISE CASCADE OFFICE PRODUCTS	11/21/97	11/25/97	40 EA VELOBINDER BIND STRIPS		466.40
12-18	P1	8IG00000036 CQ STAFF DIRECTORIES, INC.	12/01/97	12/01/97	CONGRESSIONAL STAFF DIRECTORY ANNUAL SUBSCRIPTION FOR 3 EDITIONS		255.50
12-30	P2	8IG00000003 INTELLIGENT SOLUTIONS	11/13/97	12/01/97	2 COMPAQ TAPE CARTS		610.00
12-31	P1	8IG00000044 GREAT BEAR SPRING WATER	12/09/97	12/09/97	WATER & COOLER RENTAL		153.70
12-31	P2	8IG00000006 INTELLIGENT SOLUTIONS	11/24/97	12/08/97	2 COMPAQ SPEAKERS		78.00
					SUPPLIES AND MATERIALS TOTALS:		2,686.76
		EQUIPMENT					
10-31	S2	97304000116	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,789.82
11-30	S2	97334000114	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-53.00
11-30	S2	97334000115	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,736.82
12-31	S2	97365000091	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,736.82
					EQUIPMENT TOTALS:		5,210.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		387,869.74
					OFFICE TOTALS:		387,869.74
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
		TRAVEL					
10-02	P1	7IG00000134 SUSAN SHARP	08/12/97	08/12/97	PARKING FEE TO ATTEND NEGOTIATING TECH TRAINING		5.50
10-02	P1	7IG00000134 DO	08/13/97	08/13/97	PARKING FEE TO ATTEND NEGOTIATING TECH TRAINING		5.50
10-02	P1	7IG00000133 TERESA J MOSBY	08/26/97	08/29/97	FORD BLDG. TO ROCKVILLE AND RETURN FOR TRAINING VIA SUBWAY $6/DAY X 4 DAYS		24.00
10-07	P1	7IG00000139 ANNE MURPHY	09/19/97	09/19/97	METRO FARE TO AND FROM IIA SEMINAR.		2.20
10-07	P1	8IG00000006 DONNA HUGHES	09/23/97	09/23/97	METRO FARE TO ISACA SEMINAR		2.20
10-07	P1	8IG00000007 G KENNETH EICHELMAN	09/22/97	09/23/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ .30 /MI. FOR TRAINING		27.60

10-07 P1 7IG00000140	SHARI LOUISE PALUMBO	09/19/97	09/19/97	METRO FARE TO AND FROM IIA SEMINAR.	2.20
10-07 P1 8IG00000005	STEPHEN LOCKHART	09/23/97	09/23/97	METRO FARE TO ISACA SEMINAR	2.20
10-07 P1 8IG00000008	THOMAS C BUCHANAN	09/22/97	09/23/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ .30 /MI. FOR TRAINING	27.60
				TRAVEL TOTALS:	99.00
RENT, COMMUNICATION, UTILITIES					
10-02 P1 7IG00000137	MYRON MANUFACTURING CORP.	09/15/97	09/15/97	SHIPPING AND HANDLING FOR PREVIOUS ORDER OF 50 ATLAS POCKET PALS	9.02
10-15 P1 8IG00000010	POSTMASTER, WASHINGTON, D.C.	06/16/97		POSTAGE	15.00
10-31 S5 97304000017		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	155.99
10-31 S5 97304000058		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	840.00
10-31 S5 97304000098		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	49.82
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,069.83
OTHER SERVICES					
10-02 P1 7IG00000134	SUSAN SHARP	06/24/97	06/24/97	ISACA TRAINING ON CONCEPTS FOR WINDOWS NT	17.00
10-02 P1 7IG00000138	USDA GRADUATE SCHOOL	09/03/97	09/05/97	FEDERAL ACCOUNTING STANDARDS TRAINING CLASS-SUSAN SHARP	425.00
10-07 P1 7IG00000139	ANNE MURPHY	09/19/97	09/19/97	IIA SEMINAR - THE 21ST CENTURY REALITY OF COMMUNICATIONS: THE ACCOUNTABILITY OF LEADERSHIP & MGMT.	22.00
10-07 P1 8IG00000004	DONNA HUGHES	09/23/97	09/23/97	ISACA SEMINAR ON SDLC AUDIT	40.00
10-07 P1 7IG00000140	SHARI LOUISE PALUMBO	09/19/97	09/19/97	IIA SEMINAR-THE 21ST CENTURY REALITY OF COMMUNICATIONS: THE ACCOUNTABILITY OF LEADERSHIP & MGMT.	18.00
10-07 P1 8IG00000003	STEPHEN LOCKHART	09/23/97	09/23/97	ISACA SEMINAR ON SDLC AUDIT	40.00
10-10 SV 8A901000100		08/07/97		FRAMING (TRANSFER)	34.00
10-23 P1 8IG00000015	U.S. GENERAL ACCOUNTING OFFICE	09/30/97		TASK ORDER 97-18 AND 97-19, ISSUED-COOPERS & LYBRAND LLP ON BEHALF OF THE US HOUSE OF REP.IN ACCORD W/REIMB. AGREEMENT.	290,636.00
10-23 P1 8IG00000019	DO	09/30/97		TASK ORDER 97-22, ISSUED TO PEAT MARWICK ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	167,915.10
10-23 P1 8IG00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	225,336.00
10-23 P1 8IG00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	4,020.00
10-23 P1 8IG00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	24,125.00
				OTHER SERVICES TOTALS:	712,628.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
SUPPLIES AND MATERIALS							
10-02	P1	7IG00000136 GREAT BEAR SPRING WATER	07/30/97	08/26/97	SPRING WATER AND BOTTLED RENTAL FOR AUGUST		89.35
10-02	P1	7IG00000135 WEST PUBLISHING CORPORATION	10/01/97	09/30/98	#41 US CODE ANN.: 1-2, 41, 5-6, 40, 31, & 2 #57 - FED. CRIM. CODE & RULES, CRIMES & CRIM. PROCEDURE		145.95
10-07	P1	8IG00000001 CONGRESSIONAL QUARTERLY, INC	09/19/97	09/19/97	POLITICS IN AMERICA 1998 - PAPERBACK BOOK		55.95
10-24	P1	8IG00000016 GREAT BEAR WATER CO.	08/27/97	09/26/97	SPRING WATER AND BOTTLE RENTAL FOR SEPTEMBER		136.15
					SUPPLIES AND MATERIALS TOTALS:		427.40
EQUIPMENT							
10-07	P2	7IG00000037 INTELLIGENT SOLUTIONS	04/14/97	04/14/97	DIG.CAMERA/INSPECTOR GENERAL		494.00
10-07	P2	7IG00000037 DO	04/14/97	04/14/97	DIG.CAMERA/INSPECTOR GENERAL		25.00
10-10	P2	7IG00000049 DO	07/31/97	09/19/97	ADOBE ACROBAT FOR WIN 95		203.00
10-31	S2	97304000115	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		-3,267.00
11-19	P2	7IG00000046 INTELLIGENT SOLUTIONS	06/26/97	06/26/97	24 CLIN SFWR/INSPECTOR GENERAL		6,225.12
11-30	S2	97334000112	08/01/97	09/30/97	EQUIPMENT (TRANSFER)		-6.00
11-30	S2	97334000113	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		-6.66
12-04	P2	7IG00000051 INTELLIGENT SOLUTIONS	09/18/97	11/06/97	MS OFFICE PRO 97 CD		14.95
12-04	P2	7IG00000051 DO	09/18/97	11/06/97	MS WINDOWS NT CD		14.95
12-08	P2	7IG00000056 DO	09/26/97	09/26/97	(3)CD-ROM DRVS/INSPECTOR GENRL		420.00
12-08	P2	7IG00000056 DO	09/26/97	09/26/97	(3)CD-ROM DRVS/INSPECTOR GENRL		150.00
12-12	P2	7IG00000039 DO	04/28/97	04/28/97	SFTWR/INSPECTOR GENERAL		197.13
					EQUIPMENT TOTALS:		4,464.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		718,688.82
					OFFICE TOTALS:		718,688.82
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
12-08	P2	6IG0000025A SOFTMART C/O INTELLIGENT SOL.	09/30/96	09/30/96	SFWR INSTALL/INSPECTOR GENERAL		150.00
					EQUIPMENT TOTALS:		150.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		150.00
					OFFICE TOTALS:		150.00
FISCAL YEAR 1997 INSPECTOR GENERAL (REPROGRAM)							
FINANCIAL AUDIT							
OTHER SERVICES							
10-24	P1	8IG10000003 U.S. GENERAL ACCOUNTING OFFICE	09/30/97		TASK ORDER 96-3,ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF THE U.S. HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT		500,000.00

OTHER SERVICES TOTALS:	500,000.00
FINANCIAL AUDIT TOTALS:	500,000.00

FINANCIAL STATEMENT TRAINING
OTHER SERVICES

10-24 P1 8IG10000002 U.S. GENERAL ACCOUNTING OFFICE 09/30/97	TASK ORDER 96-3 ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF THE U.S. HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT.	300,000.00
	OTHER SERVICES TOTALS:	300,000.00
	FINANCIAL STATEMENT TRAINING TOTALS:	300,000.00
	OFFICE TOTALS:	800,000.00

FISCAL YEAR 1998 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	388,116.64	388,116.64
RENT, COMMUNICATION, UTILITIES	413.29	413.29
OTHER SERVICES	81.89	81.89
SUPPLIES AND MATERIALS	2,259.60	2,259.60
EQUIPMENT	17,639.85	17,639.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:	408,511.27	408,511.27
OFFICE TOTALS:	408,511.27	408,511.27

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DIRECTOR,JERALD JAY	11/01/97	12/31/97	DEPUTY LAW REVISION COUNSEL	21,916.66
DO	10/01/97	10/31/97	SENIOR COUNSEL	10,500.00
GRIGSBY,WAYNE W.	10/01/97	12/31/97	PRINTING EDITOR	22,074.99
JOHNSON,DEBRA LOU	10/01/97	12/31/97	STAFF ASSISTANT	14,000.01
LAWRENCE,JANE W	10/01/97	12/31/97	ASSISTANT COUNSEL	27,750.00
LEFEVRE,PETER G	10/01/97	12/31/97	ASSISTANT COUNSEL	30,000.00
LOACH,ERIC M	10/01/97	12/31/97	SENIOR PROGRAM ANALYST	13,025.01
MILLER,JOHN R	10/01/97	10/31/97	ACTING LAW REVISION COUNSEL	11,008.33
DO	11/01/97	12/31/97	LAW REVISION COUNSEL	22,016.66
NORMAN,HAL G	10/01/97	12/31/97	COMPUTER SYSTEMS MANAGER	18,624.99
ORLANDO,JEAN	10/01/97	12/31/97	STAFF ASSISTANT	8,874.99
PARETZKY,KENNETH	10/01/97	12/31/97	SENIOR COUNSEL	31,500.00
PRATHER,ROBERT A	10/01/97	12/31/97	ASSISTANT PRINTING EDITOR	21,050.01
SEEP,RALPH V	10/01/97	12/31/97	ASSISTANT COUNSEL	21,999.99
SHORT,WILLIAM	10/01/97	12/31/97	STAFF ASSISTANT	17,625.00
SIMPSON,RICHARD BRIAN	10/01/97	12/31/97	ASSISTANT COUNSEL	30,000.00
SKUTT,ALAN G	10/01/97	12/31/97	ASSISTANT COUNSEL	26,499.99
SUKOL,ROBERT M	10/01/97	12/31/97	ASSISTANT COUNSEL	15,500.01
VIOLETTE,DULCIE MARY	10/01/97	12/31/97	STAFF ASSISTANT	14,000.01
YEE,DEBORAH Z	10/01/97	12/31/97	ASSISTANT COUNSEL	10,149.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LAW REVISION COUNSEL -CON.						
					PERSONNEL COMPENSATION TOTALS:	388,116.64
	RENT, COMMUNICATION, UTILITIES					
11-30	S5 97334000019		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		10.00
11-30	S5 97334000060		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334000100		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		3.15
12-31	S5 97365000019		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		10.00
12-31	S5 97365000060		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365000101		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		0.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	413.29
	OTHER SERVICES					
12-23	P1 8LR00000009	ARLINGTON ELECTRONIC WHOLESALE	11/24/97	PATCH CABLES, STRAND CABLE, DUAL ROW SOCKETS		81.89
					OTHER SERVICES TOTALS:	81.89
	SUPPLIES AND MATERIALS					
11-30	S1 97334000233		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		74.70
12-10	P1 8LR00000006	POLAR WATER COMPANY	10/01/97 10/31/97	BOTTLED WATER SERVICE		86.95
12-23	P1 8LR00000011	DO	11/01/97 11/30/97	BOTTLED WATER SERVICE		97.95
12-23	P1 8LR00000010	POTOMAC PUBLISHING CO., INC.	01/15/98	SUBSCRIPTION		2,000.00
					SUPPLIES AND MATERIALS TOTALS:	2,259.60
	EQUIPMENT					
10-31	S2 97304000123		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		5,277.25
11-20	P1 8LR00000005	DATA COMM WAREHOUSE	10/20/97	TWELVE 15 PIN MONITOR CABLES		109.20
11-20	P1 8LR00000005	DO	10/21/97	24 6 FT MOUSE/KEYBOARD CABLES		200.40
11-30	S2 97334000121		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		5,277.25
12-11	P2 8LR00000001	PLS	10/23/97 10/23/97	2 1YR WEB SUPPORT/LAW REV CNSL		1,498.50
12-31	S2 97365000096		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		5,277.25
					EQUIPMENT TOTALS:	17,639.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	408,511.27
					OFFICE TOTALS:	408,511.27
FISCAL YEAR 1997 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
	RENT, COMMUNICATION, UTILITIES					
10-14	P1 8LR00000001	MICROWAREHOUSE	07/21/97	SHIPPING AND HANDLING		9.95
10-31	S5 97304000019		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		10.00
10-31	S5 97304000060		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304000100		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		5.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	220.48

SUPPLIES AND MATERIALS

10-06 CR 712390	MICROSOFT DEVELOPMENT NETWORK			REFUND; OVERPAYMENT		-1.73
10-06 CR 712390	DO			REFUND; OVERPAYMENT		-1.73
10-14 P1 8LR00000003	SHEPARD S/MCGRAW-HILL, INC.	09/16/97		FEDERAL REPORTER CITATIONS		304.10
10-16 P2 7LR00000012	MAC WAREHOUSE	09/16/97	09/29/97	8 IBM KEYBOARDS		239.60
10-16 P2 7LR00000012	DO	09/16/97	09/29/97	3 5-PK MS INTELLIMOUSE		793.02
10-16 P2 7LR00000012	DO	09/16/97	09/29/97	FREIGHT		14.97
10-21 P2 7LR00000014	INFORM BUSINESS SYSTEMS, INC	09/17/97	10/09/97	50BX GREEN BAR COMP. PAPER		1,415.00
10-21 P2 7LR00000014	DO	09/17/97	10/09/97	SHIPPING CHARGE		50.00
10-23 P2 7LR00000013	GOVT TECHNOLOGY SERVICES, INC.	09/16/97	09/26/97	1 5-PK MS NATURAL KEYBOARD		297.00
10-27 P1 8LR00000004	POLAR WATER COMPANY	09/01/97	09/30/97	BOTTLED WATER SERVICE		92.45
11-07 P2 7LR00000018	SERVICE WHOLESALE	09/19/97	10/14/97	72 #1 PENCILS		9.17
11-07 P2 7LR00000018	DO	09/19/97	10/14/97	72 #3 PENCILS		9.17
				SUPPLIES AND MATERIALS TOTALS:		3,221.02

EQUIPMENT

10-14 P1 8LR00000002	ARLINGTON ELECTRONIC WHOLESALE	06/09/97		FLUKE (VOLT-OHM METER)		109.00
10-14 P1 8LR00000001	MICROWAREHOUSE	08/04/97		JAZ CARD PCMCIA		108.19
10-14 P1 8LR00000001	DO	08/04/97		INTEL PENTIUM OVERDRIVE UNIT		255.13
11-24 P2 7LR00000017	MICROWARE HOUSE	09/16/97	09/16/97	10-32MB EDO MEMORY		1,200.00
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	3-4 PORT CONSOLE SWITCH		1,144.56
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	4-3COM NETWORK CARDS		1,519.80
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	6-SEAGATE 4.35GB DISK DRIVE		4,329.54
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	6-16MB EDO MEMORY		427.50
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	20-PENTIUM OVERDRIVE PROCESSOR		4,799.00
11-24 P2 7LR00000017	DO	09/16/97	09/16/97	20PRCESSRS/6HRDDR/LAW REV CNCL		18.91
11-24 P2 7LR00000016	QMS, INC.	09/16/97	09/16/97	2 ENVELOP. FDRS/LAW REV.COUN.		718.40
11-24 P2 7LR00000016	DO	09/16/97	09/16/97	2 ENVELOP. FDRS/LAW REV.COUN.		8.70
				EQUIPMENT TOTALS:		14,638.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,080.23
				OFFICE TOTALS:		18,080.23

FISCAL YEAR 1996 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

12-04 CR 178530	MICROSOFT DEVELOPMENT NETWORK			REFUND; SUB. CANCELLATION		-100.00
				SUPPLIES AND MATERIALS TOTALS:		-100.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-100.00
				OFFICE TOTALS:		-100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,088,093.05	1,088,093.05
					TRAVEL	1,132.99	1,132.99
					RENT, COMMUNICATION, UTILITIES	2,693.98	2,693.98
					SUPPLIES AND MATERIALS	7,423.23	7,423.23
					EQUIPMENT	24,664.89	24,664.89
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,124,008.14	1,124,008.14
					OFFICE TOTALS:	1,124,008.14	1,124,008.14
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BALLOU,ERNEST WADE	10/01/97	12/31/97	ASSISTANT COUNSEL		27,999.99
		BARROW,M POPE	10/01/97	12/31/97	LEGISLATIVE COUNSEL		33,024.99
		BELLIS,M DOUGLASS	10/01/97	12/31/97	DEPUTY LEGISLATIVE COUNSEL		32,900.01
		BIRCH,DEBRA GAVIN	10/01/97	12/31/97	STAFF ASSISTANT		15,212.01
		DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		65.82
		BROOME,MICHAEL P	10/01/97	12/11/97	STAFF ASSISTANT		4,930.55
		BROWN,TIMOTHY D	10/01/97	12/31/97	ASSISTANT COUNSEL		29,874.99
		CALLEN,PAUL C	10/01/97	12/31/97	ASSISTANT COUNSEL		24,000.00
		CASSAVECHIA,NANCY M	10/01/97	12/31/97	STAFF ASSISTANT		16,749.75
		CHRISS,SHERRY L	10/01/97	12/31/97	ASSISTANT COUNSEL		27,999.99
		COPE,STEVEN A	10/01/97	12/31/97	SENIOR COUNSEL		31,250.01
		COVER,ROBERT W	10/01/97	12/31/97	ASSISTANT COUNSEL		30,875.01
		DAVIDSON,CAMILLE M	10/01/97	12/31/97	ASST COUNSEL		14,750.01
		DICHTER,FREDERICK	10/01/97	12/31/97	PUBLICATION COORDINATOR		22,887.99
		DIOKNO,MICHAEL C	12/22/97	12/31/97	STAFF ASSISTANT		600.00
		FLEISHMAN,SUSAN	10/01/97	12/31/97	ASSISTANT COUNSEL		18,999.99
		FORSTATER,IRA B	10/01/97	12/31/97	ASSISTANT COUNSEL		29,750.01
		GALLAGHER,MICHAEL	10/01/97	12/31/97	STAFF ASSISTANT		10,922.25
		DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		204.79
		GALLAGHER,ROSEMARY	10/01/97	12/31/97	ASSISTANT COUNSEL		21,500.01
		GOEPEL,JAMES E	10/01/97	12/31/97	INFORMATION SYSTEMS ANALYST		11,874.99
		GOODLOE,PETER	10/01/97	12/31/97	ASSISTANT COUNSEL		26,000.01
		GRIMM,STANLEY B	10/01/97	12/31/97	ASSISTANT COUNSEL		30,875.01
		GROSSMAN,EDWARD G	10/01/97	12/31/97	ASSISTANT COUNSEL		30,875.01
		GROSSMAN,JAMES D	10/01/97	12/31/97	ASSISTANT COUNSEL		27,000.00
		HAENSEL,CURT C	10/01/97	12/31/97	ASSISTANT COUNSEL		24,000.00
		HARMANN,JEAN L	10/01/97	12/31/97	ASSISTANT COUNSEL		30,474.99
		HAYWOOD,YVONNE S	10/01/97	12/31/97	ASSISTANT COUNSEL		29,874.99
		JOHNSTON,LAWRENCE A	10/01/97	12/31/97	ASSISTANT COUNSEL		30,624.99
		JONES,JACQUELINE A	10/01/97	12/31/97	ASST COUNSEL		13,250.01

KOSTKA,GREGORY M	10/01/97	12/31/97	ASSISTANT COUNSEL	24,999.99
LEONG,EDWARD	10/01/97	12/31/97	ASSISTANT COUNSEL	30,075.00
MEADE,DAVID E	10/01/97	12/31/97	SENIOR COUNSEL	32,775.00
MENDELSOHN,H DAVID	10/01/97	12/31/97	ASSISTANT COUNSEL	30,875.01
POISSON,PIERRE C	10/01/97	12/31/97	ASST COUNSEL	13,250.01
RATLIFF,JOHN D	10/01/97	12/31/97	STAFF ATTORNEY	11,475.00
RICHARDSON,LYNNE	10/01/97	12/31/97	OFFICE ADMINISTRATOR	26,292.99
ROBERTSON,BRUCE	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
SAGMAN,MARY ELAINE	10/01/97	12/31/97	STAFF ASSISTANT	19,488.00
SATTERFIELD,LISA M	10/01/97	12/31/97	ASST COUNSEL	13,250.01
SAVAGE,HARRY	10/01/97	12/31/97	ASSISTANT COUNSEL	26,000.01
STEHR,RENATE	10/01/97	12/31/97	ASSISTANT OFFICE ADMINISTRATOR	20,990.25
DO	11/01/97	11/30/97	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	333.02
STERKX,CRAIG A	10/01/97	12/31/97	STAFF ASSISTANT	10,422.24
STROKOFF,SANDRA LEE	10/01/97	12/31/97	ASSISTANT COUNSEL	30,875.01
SYNNES,MARK A	10/01/97	12/31/97	ASSISTANT COUNSEL	20,250.00
TONRY,HUNTER	10/01/97	12/31/97	ASSISTANT COUNSEL	11,587.50
TOPPER,DAVID	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
WEINHAGEN,ROBERT F	10/01/97	12/31/97	SENIOR COUNSEL	32,775.00
WERT,JAMES M	10/01/97	12/31/97	ASSISTANT COUNSEL	29,750.01
WOFSY,NOAH L	10/01/97	12/31/97	ASSISTANT COUNSEL	24,999.99
WOODELL,JOSEPH W	10/01/97	12/31/97	STAFF ASSISTANT	14,250.00
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	30.83
			PERSONNEL COMPENSATION TOTALS:	1,088,093.05

TRAVEL

11-04 P1 8LG00000009 ROBERT F. WEINHAGEN	10/13/97	10/16/97	RECRUITING TRIP	478.99
11-18 P1 8LG00000023 US AIRWAYS	10/13/97	10/16/97	RECRUITING TRIP TO YALE UNIVERSITY & HARVARD UNIVERSITY	540.00
12-15 P1 8LG00000028 UNITED AIRLINES, INC.	10/09/97		RECRUITING TRIP BELLIS	114.00
			TRAVEL TOTALS:	1,132.99

RENT, COMMUNICATION, UTILITIES

11-30 S5 97334000022	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	128.00
11-30 S5 97334000063	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,155.00
11-30 S5 97334000103	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	33.17
12-31 S5 97365000022	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	188.00
12-31 S5 97365000063	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,170.00
12-31 S5 97365000104	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	19.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,693.98

SUPPLIES AND MATERIALS

10-29 P2 8LG00000001 CAPITOL MARKING PRD.	10/07/97	10/14/97	8 EA KWIK II + STAMP	84.00
10-29 P2 8LG00000001 DO	10/07/97	10/14/97	1 EA HANDLING	0.50
10-29 P1 8LG00000006 THE FOOD AND LAW INSTITUTE	01/01/98	12/31/98	SUBSCRIPTION TO LAW JOURNAL	299.00
10-29 P1 8LG00000008 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW SUBSCRIPTION	180.00
10-31 S1 97304000235	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,300.30
10-31 P2 8LG00000003 BOISE CASCADE OFFICE PRODUCTS	10/03/97	10/14/97	1 RL DOUBLE-SIDED TAPE	5.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.							
11-07	P1	8LG00000013 FEDERAL PARKS & RECREATION	01/01/98	12/31/98	FEDEARAL PARKS AND RECREATION		187.00
11-07	P1	8LG00000020 JACQUELINE A JONES	10/27/97		LUNCHES FOR JOB APPLICANTS		17.45
11-07	P1	8LG00000019 JOHN D JOHN	10/23/97	10/29/97	LUNCHES FOR JOB APPLICANTS		44.35
11-07	P1	8LG00000014 PUBLIC LAND NEWS	01/01/98	12/31/98	PUBLIC LANDS NEWS		217.00
11-07	P2	8LG00000002 QMS, INC.	10/07/97	10/16/97	1 EA TONER KIT FOR 4060 PRINT		709.65
11-07	P2	8LG00000002 DO	10/07/97	10/16/97	1 EA DEVELOPER KIT		249.60
11-07	P2	8LG00000002 DO	10/07/97	10/16/97	1 EA DRUM FOR 4060 PRINTER		595.00
11-07	P2	8LG00000002 DO	10/07/97	10/16/97	FREIGHT		14.56
11-07	P1	8LG00000015 THE NEW YORK TIMES	10/13/97	10/11/98	THE NEW YORK TIMES		207.20
11-07	P1	8LG00000016 THE WALL STREET JOURNAL	11/17/97		THE WALL STREET JOURNAL		299.00
11-07	P1	8LG00000017 WEST PUBLISHING CORPORATION	10/01/97	09/30/98	WAR & NAT'L DEFENSE		8.08
11-07	P1	8LG00000018 WINDOWS NT MAGAZINE	10/01/97	09/30/98	WINDOWS NT MAGAZINE		29.95
11-10	P1	8LG00RW8009 JOHN RATCLIFF	10/23/97	10/29/97	LUNCHES FOR JOB APPLICANTS		44.35
11-12	P1	8LG00RW809A JOHN RATLIFF	10/23/97	10/29/97	LUNCHES FOR JOB APPLICANTS		44.35
11-13	CR	178516 DO			RET'D CHK; INCORRECT PAYEE		-44.35
11-13	CR	178516 DO			RET'D CHK; INCORRECT PAYEE		-44.35
11-14	P2	8LG00000004 QMS, INC.	10/09/97	10/23/97	4060 FUSER UNIT		625.00
11-14	P2	8LG00000004 DO	10/09/97	10/23/97	4060 PICK ROLLER KIT		169.00
11-14	P2	8LG00000004 DO	10/09/97	10/23/97	4060 LCIF PICK ROLLER		335.00
11-14	P2	8LG00000004 DO	10/09/97	10/23/97	FREIGHT		3.64
11-17	P1	8LG00000021 JOHN RATLIFF	11/05/97		LUNCH FOR JOB APPLICANT		13.31
11-21	P1	8LG00000025 AQUA COOL	10/02/97	10/31/97	BOTTLED WATER		173.00
11-21	P1	8LG00000022 JACQUELINE A JONES	11/07/97		LUNCH FOR APPLICANT		14.65
11-21	P1	8LG00000024 JOHN RATLIFF	11/10/97		LUNCH FOR APPLICANT		14.85
11-30	S1	97334000232	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		361.90
12-10	P1	8LG00000026 JOHN RATLIFF	11/14/97		LUNCH FOR APPLICANT		5.39
12-10	P1	8LG00000027 WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	SUBSCRIPTION TO WESTLAW		180.00
12-16	P2	8LG00000005 XEROX CORPORATION	10/10/97	10/20/97	2BX TONER FOR THE 5690		324.00
12-23	SV	8A901000348 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	CORR.10/29/97 DOC# 8LG00000008		-180.00
12-31	S1	97365000234	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		390.00
12-31	P2	8LG00000010 XEROX CORPORATION	12/04/97	12/15/97	1 4220 PRINT CART		545.00
					SUPPLIES AND MATERIALS TOTALS:		7,423.23
		EQUIPMENT					
10-31	S2	97304000122	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,526.60
11-24	P2	7LG00000024 XEROX CORPORATION	08/25/97	08/25/97	COPIER/LEGISLATIVE COUNSEL		61,830.00
11-30	S2	97334000118	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-85.17
11-30	S2	97334000119	10/22/97	10/31/97	EQUIPMENT (TRANSFER)		310.71
11-30	S2	97334000120	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,269.60
12-17	P2	8LG00000006 XEROX CORPORATION	10/15/97	10/15/97	FINISHER/LEGISLATIVE COUNSEL		11,800.00
12-23	P2	8LG00000007 DO	10/29/97	10/29/97	3 FACS./LEGISLATIVE COUNSEL		1,542.00
12-23	P2	8LG00000007 DO	10/29/97	10/29/97	3 FACS./LEGISLATIVE COUNSEL		3,245.00

12-23 SV 8A901000347 XEROX CORPORATION	08/25/97	08/25/97	CORR.11/24/97 DOC# 7LG00000024		-61,830.00
12-31 S2 97365000093	10/22/97	10/31/97	EQUIPMENT (TRANSFER)		59.46
12-31 S2 97365000094	11/03/97	11/30/97	EQUIPMENT (TRANSFER)		-614.51
12-31 S2 97365000095	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,611.20
				EQUIPMENT TOTALS:	24,664.89
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,124,008.14
				OFFICE TOTALS:	1,124,008.14

FISCAL YEAR 1997 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BIRCH,DEBRA GAVIN	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)		43.88
CASSAVECHIA,NANCY M	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)		72.48
SAGMAN,MARY ELAINE	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)		126.49
STEHR,RENATE	09/01/97	09/30/97	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		196.78
				PERSONNEL COMPENSATION TOTALS:	439.63
RENT, COMMUNICATION, UTILITIES					
10-31 S5 97304000022	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		120.00
10-31 S5 97304000063	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,155.00
10-31 S5 97304000103	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		23.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.55
SUPPLIES AND MATERIALS					
10-14 P1 8LG00000001 BNA	07/28/97	07/28/98	ONE-YEAR SUBSCRIPTION		2,397.65
10-14 P1 8LG00000002 THE WASHINGTON POST	09/08/97	09/08/98	ONE-YEAR SUBSCRIPTION		62.40
10-14 P1 8LG00000003 WEST PUBLISHING PAYMENT CENTER	07/03/97	07/29/97	PUBLICATIONS		156.25
10-14 P1 8LG00000004 DO	09/16/97		1-FED CRIM CODE		15.00
10-14 P1 8LG00000005 DO	08/01/97	08/31/97	WESTLAW SUBSCRIPTION		180.00
10-29 P1 8LG00000007 AQUA COOL	09/03/97	09/30/97	BOTTLED WATER		123.00
10-30 CR 178507 MICHIE			REFUND; DUPLICATE PAYMENT		-279.37
11-07 P1 8LG00000012 SHEPARD S/MCGRAW-HILL, INC.	09/16/97		FEDERAL REPORTER CIT BOUND		304.10
11-07 P1 8LG00000010 WEST PUBLISHING PAYMENT CENTER	08/04/97	08/27/97	U.S. CODE		266.25
11-07 P1 8LG00000011 DO	09/02/97	09/29/97	U.S. CODE		360.50
12-23 SV 8A901000348 DO	09/01/97	09/30/97	WESTLAW SUBSCRIPTION		180.00
				SUPPLIES AND MATERIALS TOTALS:	3,765.78
EQUIPMENT					
10-31 S2 97304000121	09/30/97	09/30/97	EQUIPMENT (TRANSFER)		-21.95
11-12 P2 7LG00000028 MEMORY CONNECTION	09/23/97	09/23/97	1 32MG MEM./LEGISLATIVES CNSL.		110.00
11-19 P2 7LG00000025 DO	09/11/97	09/11/97	58 MEM UPGRDES/LEG COUNSEL		10,962.00
11-24 P2 7LG00000029 QMS, INC	09/30/97	09/30/97	1 LASER PRTR/LEGISLATIVE CNSL.		23,866.25
11-30 S2 97334000117	07/24/97	09/30/97	EQUIPMENT (TRANSFER)		-193.29
12-23 SV 8A901000347 XEROX CORPORATION	08/25/97	08/25/97	COPIER/LEGISLATIVE COUNSEL		61,830.00
				EQUIPMENT TOTALS:	96,553.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,056.97
				OFFICE TOTALS:	102,056.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	171,148.49	171,148.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,148.49	171,148.49
				OFFICE TOTALS:	171,148.49	171,148.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BOND,PHILLIP J	10/01/97 12/31/97	ADVISORY GROUP ASST (STAT)		17,499.99
		BROOKE,KAREN C	10/01/97 12/31/97	ADVISORY GROUP ASSISTANT		18,750.00
		DAY,TIMOTHY M	10/01/97 12/31/97	ADVISORY GROUP ASST (STAT)		17,499.99
		GOLDBERG,JOSHUA	10/10/97 12/31/97	STAFF ASSISTANT		4,949.99
		GUZIK,JOHN M	10/01/97 12/31/97	ADVISORY GROUP ASSISTANT		24,198.51
		HARTZ,JERRY	10/01/97 12/31/97	ADVISORY GROUP ASSISTANT		23,750.01
		HERRLE,CYNTHIA A	10/01/97 12/31/97	ADVISORY GROUP ASSISTANT		8,750.01
		HOOD,ROBERT ROSS	10/01/97 12/31/97	ASSISTANT TO THE SPEAKER		11,250.00
		JEFFERSON,CHARLES C	10/01/97 12/31/97	ADVISORY GROUP ASSISTANT		11,250.00
		JUDGE,KRISTINE A	10/01/97 12/31/97	POLICY ANALYST		15,000.00
		PETERSON,MARK G	10/01/97 12/31/97	SPECIAL ASST TO THE SPEAKER		13,749.99
		SCHEVE,CHRISTOPHER S	10/01/97 12/31/97	POLICY STAFF ASSISTANT		4,500.00
				PERSONNEL COMPENSATION TOTALS:		171,148.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		171,148.49
				OFFICE TOTALS:		171,148.49
MEMBERS REPRESENTATION ALLOW						
1997 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	536,886.56	141,144.44
				TRAVEL	28,144.28	8,602.22
				RENT, COMMUNICATION, UTILITIES	84,530.06	23,478.60
				PRINTING AND REPRODUCTION	12,555.85	5,206.15
				OTHER SERVICES	8,138.49	1,125.00
				SUPPLIES AND MATERIALS	22,351.71	12,841.37
				EQUIPMENT	42,978.19	18,352.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,585.14	210,750.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,993.16	24,273.76
OFFICIAL MAIL ALLOWANCE TOTALS:	53,993.16	24,273.76
OFFICE TOTALS:	789,578.30	235,024.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,LEE-ANN EMI KIDA	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
BRINKMEYER,AMY C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.00
BUTAY,JADE T	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	8,250.00
CALLIES,SARAH ANNE	10/15/97	12/12/97	D.C. INTERN	1,933.33
CHANG,JOANN ML	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	8,250.00
GERUM,LAURA M	10/01/97	12/31/97	LEG CORRESP/SYSTEMS ADM	8,250.00
ITAMOTO,PATRICIA S	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,999.99
KAAWA,JULIA M	10/01/97	12/31/97	CONSTITUENT SERVICE SPECIALIST	2,910.00
KEOLA,DOLLEEN K	10/01/97	10/31/97	RECEPTIONIST	2,458.33
DO	10/01/97	10/31/97	RECEPTIONIST (OTHER COMPENSATION)	327.78
LIU,LOUISE NOBU	11/10/97	12/31/97	STAFF ASSISTANT	3,258.34
MCBROOM,TIM N	10/01/97	12/31/97	STAFF ASSISTANT	6,376.50
DO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	10.82
OKA,MERRILL S	10/01/97	12/31/97	EXECUTIVE ASST TO DISTRICT DIRECTOR	12,097.62
SLACKMAN,MICHAEL F	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	18,396.75
WANLEY,THOMAS E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,000.00
YAMAMOTO,ALAN T	10/01/97	12/31/97	CHIEF OF STAFF	18,750.00
YAMAMOTO,CHERYL	10/01/97	12/31/97	SPECIAL ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	141,144.44

TRAVEL

10-02	P1	8HI01000001	JADE T BUTAY	09/14/97	09/14/97	TKT (DC-HI) 328.50
10-02	P1	8HI01000001	DO	09/03/97	09/03/97	TRAIN TKT (NY-DC) 75.00
10-02	P1	8HI01000001	DO	09/07/97	09/13/97	HOTEL IN DC 885.40
10-02	P1	8HI01000001	DO	09/15/97	09/15/97	TAXI TO AIRPORT 60.00
10-02	P1	8HI01000001	DO	09/07/97	09/13/97	MEALS IN DC 109.37
10-07	P1	8HI01000002	HON. NEIL ABERCROMBIE	09/27/97	09/28/97	RT TKT (DC-HI-DC) 562.00
10-07	P1	8HI01000002	DO	09/16/97	09/16/97	UPGRADE 800.00
10-23	P1	8HI01000011	DO	10/11/97	10/11/97	TKT (DC-HI) 668.00
10-23	P1	8HI01000011	DO	10/18/97	10/19/97	TKT (HI-DC) 229.00
10-31	SV	8A901000171	U.S. SENATE RESTAURANT	06/26/97	06/26/97	CHANGE A/C# FROM 2110 TO 2603 -149.50
11-13	P1	8HI01000022	JOANN CHANG	10/16/97	10/16/97	MILEAGE (38 MI @ $.25/MI) 9.50
11-18	P1	8HI01000029	HON. NEIL ABERCROMBIE	11/10/97	11/12/97	RT TKT (DC-HI-DC) 585.00
11-28	P1	8HI01000033	ALAN T YAMAMOTO	11/11/97	11/19/97	RT TKT (HI-DC-HI) 633.00
11-28	P1	8HI01000033	DO	11/12/97	11/19/97	RENTAL CAR 194.40
12-10	P1	8HI01000041	HON. NEIL ABERCROMBIE	11/14/97	11/15/97	TKT (DC-HI) 232.00
12-10	P1	8HI01000041	DO	11/14/97	11/15/97	LODGING IN LA 112.68
12-10	P1	8HI01000041	DO	11/10/97	11/10/97	UPGRADES FOR TRAVEL 400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEIL ABERCROMBIE -CON.							
12-10	P1 8HI01000042	JOANN CHANG	11/17/97	11/18/97	MILEAGE (34 MI @ .25)		8.50
12-18	P1 8HI01000050	DO	12/05/97	12/05/97	MILEAGE (19 MI X $.25)		4.75
12-18	P1 8HI01000050	DO	12/02/97	12/02/97	PARKING IN DISTRICT		3.00
12-18	P1 8HI01000049	MICHAEL F SLACKMAN	11/28/97	12/12/97	RT TKT (DC-HI-DC)		585.00
12-18	P1 8HI01000049	DO	11/28/97	12/12/97	RENTAL CAR IN DISTRICT		426.08
12-18	P1 8HI01000049	DO	11/28/97	12/12/97	HOTEL IN DISTRICT		1,460.43
12-18	P1 8HI01000049	DO	12/12/97	12/12/97	RENTAL CAR GAS		17.00
12-18	P1 8HI01000049	DO	11/28/97	12/13/97	TAXI TO/FROM AIRPORT		82.00
12-18	P1 8HI01000051	DO	11/28/97	12/12/97	MEALS IN DISTRICT		281.11
						TRAVEL TOTALS:	8,602.22
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7HI01000210	FEDERAL EXPRESS CORP	08/25/97	08/28/97	OVERNIGHT MAIL		6.90
10-07	P1 7HI01000211	DO	09/04/97	09/09/97	OVERNIGHT MAIL		10.35
10-14	P1 8HI01000004	DO	09/09/97	09/10/97	OVERNIGHT MAIL		3.40
10-14	P1 8HI01000005	GTE COMMUNICATIONS CORP.	09/19/97	09/19/97	DO PHONE MAINTENANCE		29.81
10-17	P1 8HI01000006	FEDERAL EXPRESS CORP	09/10/97	09/22/97	OVERNIGHT MAIL		6.90
10-17	P1 8HI01000008	OCEANIC CABLE	10/16/97	11/15/97	DISTRICT CABLE TV		27.14
10-24	P1 8HI01000012	FEDERAL EXPRESS CORP	09/22/97	09/26/97	OVERNIGHT MAIL		6.90
10-31	S5 97304000637		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		306.45
10-31	S5 97304001069		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5 97304001507		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5 97304001945		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002388		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		409.62
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HONOLULU		473.00
11-05	P1 8HI01000017	FEDERAL EXPRESS CORP	10/01/97	10/03/97	OVERNIGHT MAIL		7.02
11-05	P1 8HI01000017	DO	10/08/97	10/10/97	OVERNIGHT MAIL		7.62
11-05	P1 8HI01000017	DO	10/10/97	10/17/97	OVERNIGHT MAIL		18.09
11-05	P1 8HI01000018	GTE COMMUNICATIONS CORP.	10/19/97	10/19/97	DO PHONE MAINTENANCE		29.81
11-14	P1 8HI01000021	OCEANIC CABLE	11/16/97	12/15/97	DISTRICT CABLE TV		27.14
11-19	P1 8HI01000024	FEDERAL EXPRESS CORP	10/17/97	10/23/97	OVERNIGHT MAIL SERVICE		7.12
11-25	P1 8HI01000030	DO	10/28/97	10/29/97	OVERNIGHT MAIL		3.50
11-30	S5 97334000631		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		322.95
11-30	S5 97334001065		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 97334001503		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334001944		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002387		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		385.47
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT HONOLULU		16,603.00
12-15	P1 8HI01000036	FEDERAL EXPRESS CORP	10/31/97	11/07/97	OVERNIGHT MAIL		10.47
12-15	P1 8HI01000036	DO	11/03/97	11/14/97	OVERNIGHT MAIL		6.90
12-15	P1 8HI01000039	GTE COMMUNICATIONS CORP.	11/19/97	11/19/97	DO PHONE MAINTENANCE		29.81
12-15	P1 8HI01000037	OCEANIC CABLE	12/16/97	01/15/98	DO CABLE TELEVISION		27.14

12-15	P1	8HI01000035	PARKER MAILING SERVICE	11/13/97	11/13/97	MAILING SERVICE	2,272.40
12-18	P1	8HI01000043	GTE HAWAIIAN TELEPHONE	11/22/97	11/22/97	DO TELEPHONE EQUIPMENT	60.25
12-18	P1	8HI01000043	DO	11/13/97	11/13/97	DO TELEPHONE EQUIPMENT	4.43
12-19	P1	8HI01000047	FEDERAL EXPRESS CORP	11/17/97	11/24/97	OVERNIGHT MAIL	13.90
12-30	P1	8HI01000053	DO	11/24/97	12/02/97	OVERNIGHT MAIL	7.07
12-30	P1	8HI01000052	GTE COMMUNICATIONS CORP.	12/05/97	12/05/97	DISTRICT PHONE EQUIPMENT	120.00
12-31	S5	97365000635		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.58
12-31	S5	97365001070		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	97365001508		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	97365001949		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002392		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	374.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,478.60
		PRINTING AND REPRODUCTION					
10-10	P2	7HI01000019	BETHESDA ENGRAVERS	08/25/97	09/12/97	1 EA 1500 ENGRAVED CARDS	119.75
10-10	P2	7HI01000019	DO	08/25/97	09/12/97	1 EA UNION BUG	5.00
10-14	P1	8HI01000003	DAVID L. ANDRUKITIS, INC.	09/18/97	09/18/97	BUSINESS CARDS	45.00
10-17	P1	8HI01000007	DO	09/30/97	09/30/97	BUSINESS CARDS	22.50
10-31	S3	97304000031		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	48.70
11-19	P1	8HI01000026	MEDIA PLUS	11/03/97	11/03/97	DESIGN & LAYOUT FOR NEWSLETTER	548.70
11-19	P1	8HI01000027	PRECISION WEB PRESS CORP	10/29/97	10/29/97	NEWSLETTER PRINTING	4,394.00
12-19	P1	8HI01000045	DAVID L. ANDRUKITIS, INC	11/07/97	11/07/97	BUSINESS CARDS-MCBROOM	22.50
						PRINTING AND REPRODUCTION TOTALS:	5,206.15
		OTHER SERVICES					
10-20	P1	8HI01000010	INTRASTATE COMM. UPDATE	09/01/97	09/30/97	NEWSLOGGING SERVICE	375.00
11-19	P1	8HI01000025	DO	10/01/97	10/31/97	NEWSLOGGING SERVICE	375.00
12-23	P1	8HI01000044	DO	11/01/97	11/30/97	NEWSLOGGING SERVICE	375.00
						OTHER SERVICES TOTALS:	1,125.00
		SUPPLIES AND MATERIALS					
10-07	P1	7HI01000212	AQUA COOL	08/20/97	08/31/97	BOTTLED WATER	35.50
10-07	P1	7HI01000213	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	SUBS--NEWS MEDIA YELLOW BOOK	265.00
10-07	P1	7HI01000213	DO	10/01/97	09/30/98	SUBS--CONGRESSIONAL YELLOW BK	265.00
10-07	P1	7HI01000213	DO	11/01/97	10/31/98	SUBS--FEDERAL YELLOW BOOK	265.00
10-20	P1	8HI01000009	XEROX CORP.	09/25/97	09/25/97	OFFICE SUPPLIES	120.00
10-24	P1	8HI01000014	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER	35.50
10-24	P1	8HI01000013	LANIER WORLDWIDE, INC.	10/09/97	10/09/97	OFFICE SUPPLIES	103.80
10-24	P1	8HI01000015	THE NEW YORK TIMES	10/06/97	04/05/98	SUBS-NYT	221.00
10-31	S1	97304000172		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	418.00
10-31	SV	8A901000171	U.S. SENATE RESTAURANT	06/26/97	06/26/97	CHANGE A/C# FROM 2110 TO 2603	149.50
11-14	P2	7HI01000021	BT GINNS OFFICE PRODUCTS	09/26/97	10/03/97	1CT SHREDDER BAGS	24.50
11-14	P1	8HI01000020	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBS-CONG GREEN SHEETS	495.00
11-14	P1	8HI01000019	CONGRESSIONAL QUARTERLY, INC	12/17/97		SUBS-HOUSE ACTION REPORTS	3,500.00
11-19	P1	8HI01000028	LEADERSHIP DIRECTORIES, INC.	10/09/97	10/09/97	SUBS-NEWS MEDIA YELLOW BOOK	265.00
11-20	P1	8HI01000023	DO	01/01/98	12/31/98	SUBS-CONG YELLOW BOOK	451.00
11-20	P1	8HI01000023	DO	11/01/97	10/31/98	SUBS-FEDERAL YELLOW BOOK	265.00
11-25	P1	8HI01000031	AQUA COOL	10/15/97	10/31/97	BOTTLED WATER	35.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEIL ABERCROMBIE -CON.							
11-25	P1 8HI01000032	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/14/99	SUBS-DAILY MONITOR		1,549.00
11-30	S1 97334000169		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		142.44
12-15	P1 8HI01000034	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/14/99	SUBS-WEEKLY MONITOR FULL SVC		598.00
12-15	P1 8HI01000034	DO	01/29/98	01/28/99	SUBS-WEEKLY REPORT FULL SVC		1,148.00
12-15	P1 8HI01000038	JOURNAL OF COMMERCE	11/18/97	11/17/98	SUBSCRIPTION		385.99
12-15	P1 8HI01000040	NATIONAL JOURNAL	01/01/98	12/31/98	SUBS-CONGRESS DAILY PM		1,197.00
12-19	P1 8HI01000048	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBS-FEDERAL YELLOW BOOK		265.00
12-19	P1 8HI01000046	THE WALL STREET JOURNAL	01/17/98	01/16/99	SUBSCRIPTION		175.00
12-31	S1 97365000172		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		466.64
					SUPPLIES AND MATERIALS TOTALS:		12,841.37
	EQUIPMENT						
10-31	S2 97304000190		04/28/97	09/30/97	EQUIPMENT (TRANSFER)		7,052.00
10-31	S2 97304000191		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		207.04
10-31	S2 97304000192		09/15/97	09/30/97	EQUIPMENT (TRANSFER)		30.53
10-31	S2 97304000193		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,300.67
11-30	S2 97334000196		03/17/97	09/30/97	EQUIPMENT (TRANSFER)		-22.75
11-30	S2 97334000197		04/28/97	09/30/97	EQUIPMENT (TRANSFER)		-2,144.70
11-30	S2 97334000198		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-423.97
11-30	S2 97334000199		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,906.10
12-01	P2 7HI01000020	BT GINNS OFFICE PRODUCTS	09/25/97	09/25/97	1 PAPER SHRDDR/ABERCROMBIE/DC		554.00
12-01	P2 7HI01000017	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	1 CLIENT LIC/ABERCROMBIE/DO		19.81
12-01	P2 7HI01000018	DO	07/17/97	07/17/97	1 WP LIC/ABERCROMBIE/DO		41.00
12-01	P2 7HI01000018	DO	07/17/97	07/17/97	1 WP LIC/ABERCROMBIE/DO		150.00
12-08	P2 7HI01000013	DO	05/12/97	05/12/97	16MB MEMORY KIT/ABERCROMBIE/DC		109.00
12-08	P2 7HI01000013	DO	05/12/97	05/12/97	16MB MEMORY KIT/ABERCROMBIE/DC		25.00
12-08	P2 7HI01000016	DO	06/05/97	06/05/97	WP LIC./ABERCROMBIE/DC		41.00
12-08	P2 7HI01000016	DO	06/05/97	06/05/97	WP LIC./ABERCROMBIE/DC		150.00
12-17	P2 8HI01000001	ZAMOISKI CO.	09/30/97	09/30/97	2 TV'S/ABERCROMBIE/DC		436.00
12-22	P2 7HI01000015	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	LICENSE/ABERCROMBIE/DC		19.81
12-31	S2 97365000167		11/19/97	11/30/97	EQUIPMENT (TRANSFER)		-1.05
12-31	S2 97365000168		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,903.48
					EQUIPMENT TOTALS:		18,352.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,750.75
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL		445.65
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		491.59
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		23,336.51

FRANKED MAIL TOTALS:	24,273.76
OFFICIAL MAIL ALLOWANCE TOTALS:	24,273.76
OFFICE TOTALS:	235,024.51

1996 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-22 P2	7HI01000011	INTELLIGENT SOLUTIONS	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	250.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	200.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	41.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	288.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	50.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	864.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	196.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	104.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	1,250.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	205.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	50.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	260.00
10-22 P2	7HI01000011	DO	03/10/97	03/10/97 SOFTWARE/ABERCROMBIE/DO	830.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	250.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	1,765.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	400.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	41.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	50.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	161.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	362.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	864.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	1,881.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	108.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	2,000.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	246.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	150.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	260.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	108.00
12-12 P2	7HI01000008	DO	03/10/97	03/10/97 PRNTR/ACC/ABERCROMBIE/DC	1,475.00
				EQUIPMENT TOTALS:	14,709.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,709.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	153.14
				FRANKED MAIL TOTALS:	153.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	153.14
				OFFICE TOTALS:	14,862.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	666,348.22	164,352.77
				TRAVEL	12,644.99	4,174.13
				RENT, COMMUNICATION, UTILITIES	109,390.59	26,790.45
				PRINTING AND REPRODUCTION	2,444.66	289.92
				OTHER SERVICES	520.36	0.00
				SUPPLIES AND MATERIALS	20,117.61	3,482.49
				EQUIPMENT	57,839.26	27,749.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,305.69	226,838.81
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,186.78	840.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,186.78	840.03
				OFFICE TOTALS:	879,492.47	227,678.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPEL,BRIAN S	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		5,499.99
		APPLEBAUM,SETH J	10/01/97 12/31/97	EXECUTIVE ASSISTANT		6,500.01
		BERGER,JONATHAN M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		BERRY,UNA M	10/01/97 12/31/97	STAFF ASSISTANT		6,249.99
		COLLINS,MARY E	10/01/97 12/31/97	PART-TIME EMPLOYEE		1,250.01
		FELTMAN,DAVID R	10/01/97 12/31/97	PART-TIME EMPLOYEE		12,000.00
		FLUG,ARTHUR	10/01/97 12/31/97	DISTRICT ADMINISTRATOR		15,000.00
		GERSHUNY,ALAN	10/01/97 12/31/97	STAFF ASSISTANT		15,700.00
		GOLDES,JORDAN H	10/01/97 12/31/97	PRESS SECRETARY		7,749.99
		HADDAD,GUILA	10/01/97 12/31/97	STAFF ASSISTANT		7,500.00
		HUREWITZ,CAROL J	10/01/97 12/31/97	SPECIAL ASSISTANT		300.00
		JOCHMANS,HILARY F	10/01/97 12/31/97	STAFF ASSISTANT		5,000.01
		KELTY,CAROL	10/01/97 12/31/97	RECEPTIONIST		7,250.01
		KUHN,ANTHONY D	10/26/97 12/31/97	SYSTEMS MANAGER		4,152.78
		LANGUMAS,FIOR RODRIGUEZ	10/01/97 12/31/97	CASEWORKER		8,499.99
		MCCORMACK,JOSEPH P	10/01/97 12/31/97	CASEWORKER		9,150.01
		MCSHANE,ANNE	10/01/97 12/31/97	ASSISTANT DISTRICT ADMINISTRATOR		12,500.01
		MOSKOWITZ,JEDD I	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		21,249.99
		NEWMAN,SAMUEL A	10/01/97 12/31/97	PART-TIME EMPLOYEE		300.00
		QUINN,JOSEPH R	10/01/97 12/31/97	STAFF ASSISTANT		2,499.99
		SCHARFMAN,GERALD B	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,750.00
		ZARAHN,BRIAN J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		5,499.99

PERSONNEL COMPENSATION TOTALS: 164,352.77

TRAVEL

10-19 P1 8NY05000001	SETH APPLEBAUM	09/11/97	09/11/97	CAR RENTAL FOR TRAVEL TO DIST		120.40
10-19 P1 8NY05000001	DO	09/11/97	09/11/97	GASOLINE		21.58
10-19 P1 8NY05000001	DO	09/11/97	09/11/97	TOLLS		10.45
10-19 P1 8NY05000001	DO	09/11/97	09/11/97	TRAVEL FROM DIST, NY-DC, #2552		59.00
10-19 P1 8NY05000001	DO	09/11/97	09/11/97	CABFARE		4.10
11-06 P1 8NY05000010	ANNE MCSHANE	06/19/97	08/07/97	STAFF OFFICIAL MILEAGE		106.20
11-06 P1 8NY05000003	HON. GARY L. ACKERMAN	09/03/97	09/03/97	NY-DC, DELTA		59.00
11-06 P1 8NY05000003	DO	09/05/97	09/05/97	DC-NY, US AIR		59.00
11-06 P1 8NY05000003	DO	09/08/97	09/08/97	NY-DC, DELTA		59.00
11-06 P1 8NY05000003	DO	09/11/97	09/11/97	DC-NY, DELTA		59.00
11-06 P1 8NY05000003	DO	09/16/97	09/16/97	NY-DC, DELTA		59.00
11-06 P1 8NY05000004	DO	10/09/97	10/09/97	DC-NY, US AIR		57.00
11-06 P1 8NY05000004	DO	10/21/97	10/21/97	NY-DC, US AIR		57.00
11-06 P1 8NY05000004	DO	10/24/97	10/24/97	DC-NY, DELTA		57.00
11-06 P1 8NY05000004	DO	10/27/97	10/27/97	NY-DC, DELTA		57.00
11-06 P1 8NY05000005	DO	09/18/97	09/18/97	DC-NY, US AIR		59.00
11-06 P1 8NY05000005	DO	09/23/97	09/23/97	NY-DC, US AIR		59.00
11-06 P1 8NY05000005	DO	09/26/97	09/26/97	DC-NY, DELTA		59.00
11-06 P1 8NY05000005	DO	09/29/97	09/29/97	NY-DC, DELTA		59.00
11-06 P1 8NY05000005	DO	10/01/97	10/01/97	DC-NY, US AIR		59.00
11-06 P1 8NY05000006	DO	10/06/97	10/06/97	NY-DC, DELTA		57.00
11-06 P1 8NY05000006	DO	10/06/97	10/06/97	DC-NY, US AIR		59.00
11-06 P1 8NY05000006	DO	10/07/97	10/07/97	NY-DC, DELTA		57.00
11-06 P1 8NY05000006	DO	09/05/97	09/23/97	CABFARE		53.20
11-06 P1 8NY05000007	DO	04/01/97	04/22/97	OFFICIAL MILEAGE		134.40
11-06 P1 8NY05000007	DO	04/08/97	04/29/97	OFFICIAL MILEAGE		25.20
11-06 P1 8NY05000007	DO	07/01/97	09/27/97	OFFICIAL MILEAGE		513.30
11-06 P1 8NY05000007	DO	07/09/97	09/16/97	OFFICIAL MILEAGE		50.40
11-06 P1 8NY05000008	JEDD I. MOSKOWITZ	09/05/97	09/05/97	AIRFARE DC-NY		59.00
11-06 P1 8NY05000008	DO	09/05/97	09/05/97	AIRFARE NY-DC		59.00
11-06 P1 8NY05000011	JOSEPH R QUINN	07/25/97	10/01/97	STAFF OFFICIAL MILEAGE		32.40
11-14 P1 8NY05000023	HON. GARY L. ACKERMAN	10/30/97	10/30/97	TRAVEL FROM DISTRICT, NY-DC, US AIR TICKET USED FOR DELTA FLIGHT.		57.00
11-14 P1 8NY05000023	DO	11/04/97	11/04/97	TRAVEL FROM DISTRICT, NY-DC US AIR TICKET USED FOR DELTA FLIGHT		57.00
11-14 P1 8NY05000023	DO	11/04/97	11/04/97	TRAVEL TO DISTRICT, DC-NY		57.00
11-14 P1 8NY05000023	DO	11/05/97	11/05/97	TRAVEL FROM DISTRICT, NY-DC		57.00
12-08 P1 8NY05000025	ANNE MCSHANE	10/30/97	10/30/97	CABFARE		13.00
12-08 P1 8NY05000025	DO	10/30/97	10/30/97	TRAVEL FROM DISTRICT, NY-DC		57.00
12-08 P1 8NY05000025	DO	10/30/97	10/30/97	TRAVEL TO DISTRICT, DC-NY		57.00
12-08 P1 8NY05000024	HON. GARY L. ACKERMAN	11/10/97	11/10/97	TRAVEL TO DISTRICT, DC-NY		57.00
12-08 P1 8NY05000024	DO	11/12/97	11/12/97	TRAVEL FROM DISTRICT, NY-DC		57.00
12-08 P1 8NY05000026	DO	11/24/97	11/24/97	TRAVEL FROM DISTRICT, NY-DC		57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY L ACKERMAN -CON.							
12-08	P1 8NY05000026	HON. GARY L. ACKERMAN	11/10/97	11/10/97	CABFARE		20.00
12-18	P1 8NY05000034	ARTHUR FLUG	10/23/97	10/23/97	IN-DISTRICT PARKING		25.00
12-30	P1 8NY05000039	ANNE MCSHANE	12/07/97	12/07/97	PARKING EXPENSES		22.00
12-30	P1 8NY05000039	DO	09/02/97	12/10/97	STAFF MILEAGE 2446 X .30		733.80
12-30	P1 8NY05000036	HON. GARY L. ACKERMAN	10/06/97	11/26/97	MILEAGE 1327 X .30		398.10
12-30	P1 8NY05000037	JOSEPH R QUINN	10/08/97	11/10/97	MILEAGE 256 X .30		76.80
12-30	P1 8NY05000038	KUHN, ANTHONY DALE	12/10/97	12/10/97	TRAVEL TO DISTRICT DC-NY		57.00
12-30	P1 8NY05000038	DO	12/10/97	12/10/97	TRAVEL FROM DISTRICT NY-DC		57.00
12-30	P1 8NY05000038	DO	12/10/97	12/10/97	CABFARE		18.80
						TRAVEL TOTALS:	4,174.13
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 NY0502R9710	PAK REALTY	10/01/97	10/31/97	BAYSIDE - RENT		5,000.00
10-20	P9 NY0501R9710	RAVANO REALTY, CORP.	10/01/97	10/31/97	HUNTINGTON - RENT		1,504.91
10-31	S5 97304000216		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
10-31	S5 97304000638		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		747.49
10-31	S5 97304001070		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		753.30
10-31	S5 97304001508		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 97304001946		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002389		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		366.83
11-06	P1 8NY05000004	HON. GARY L. ACKERMAN	09/03/97	09/11/97	OFFICIAL PHONE CALLS		36.27
11-06	P1 8NY05000009	JONATHAN M BERGER	10/21/97	10/21/97	POSTAGE/INTERNATIONAL MAILING		6.36
11-13	P1 8NY05000016	FEDERAL EXPRESS CORP	08/19/97	08/20/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000016	DO	08/26/97	08/29/97	DELIVERY OF OFFICIAL DOCUMENTS		6.90
11-13	P1 8NY05000016	DO	09/05/97	09/08/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000016	DO	09/02/97	09/03/97	DELIVERY OF OFFICIAL DOCUMENTS		3.50
11-13	P1 8NY05000016	DO	09/12/97	09/13/97	DELIVERY OF OFFICIAL DOCUMENTS		6.95
11-13	P1 8NY05000017	DO	09/24/97	09/25/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000017	DO	09/26/97	09/29/97	DELIVERY OF OFFICIAL DOCUMENTS		3.62
11-13	P1 8NY05000017	DO	10/03/97	10/06/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000017	DO	10/14/97	10/17/97	DELIVERY OF OFFICIAL DOCUMENTS		10.35
11-13	P1 8NY05000017	DO	10/14/97	10/18/97	DELIVERY OF OFFICIAL DOCUMENTS		17.30
11-13	P1 8NY05000021	HON. GARY L. ACKERMAN	10/06/97	10/06/97	OFFICIAL CALL WHILE TRAVELING		19.97
11-20	P9 NY0502R9711	PAK REALTY	11/01/97	11/30/97	BAYSIDE - RENT		5,000.00
11-20	P9 NY0501R9711	RAVANO REALTY, CORP.	11/01/97	11/30/97	HUNTINGTON - RENT		1,504.91
11-30	S5 97334000216		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
11-30	S5 97334000632		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		859.65
11-30	S5 97334001066		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001504		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 97334001945		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002388		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		336.14
12-16	P1 8NY05000027	FEDERAL EXPRESS CORP	08/22/97	08/28/97	DELIVERY OF OFFICIAL DOCUMENTS		10.62

12-16 P1 8NY05000027	FEDERAL EXPRESS CORP		10/25/97	DELIVERY OF OFFICIAL DOCUMENTS		13.95
12-16 P1 8NY05000027	DO	10/22/97	10/23/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
12-16 P1 8NY05000027	DO	10/27/97	10/31/97	DELIVERY OF OFFICIAL DOCUMENTS		6.90
12-16 P1 8NY05000030	DO	11/03/97	11/11/97	DELIVERY OF OFFICIAL DOCUMENTS		10.07
12-16 P1 8NY05000030	DO	11/14/97	11/17/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
12-16 P1 8NY05000030	DO	11/10/97	11/14/97	DELIVERY OF OFFICIAL DOCUMENTS		17.30
12-19 P9 NY0502R9712	PAK REALTY	12/01/97	12/31/97	BAYSIDE - RENT		5,000.00
12-19 P9 NY0501R9712	RAVANO REALTY, CORP.	12/01/97	12/31/97	HUNTINGTON - RENT		1,504.91
12-31 S5 97365000217		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
12-31 S5 97365000636		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,133.64
12-31 S5 97365001071		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		662.96
12-31 S5 97365001509		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		38.00
12-31 S5 97365001950		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31 S5 97365002393		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		283.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,790.45
	PRINTING AND REPRODUCTION					
10-31 S3 97304000126		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		55.60
11-06 P1 8NY05000006	HON. GARY L. ACKERMAN	08/23/97	09/15/97	PHOTO PROCESSING		73.12
11-30 S3 97334000114		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		41.20
12-31 S3 97365000174		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		120.00
				PRINTING AND REPRODUCTION TOTALS:		289.92
	SUPPLIES AND MATERIALS					
10-31 S1 97304000339		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		393.99
11-13 P1 8NY05000015	ANDREWS OFFICE PRODUCTS	08/18/97	08/18/97	COFFEE SERVICE, DC OFFICE		72.39
11-13 P1 8NY05000019	DAY-TIMERS INC.	08/16/97	08/16/97	OFFICE SUPPLIES, DC		25.45
11-13 P1 8NY05000018	MICROAGE COMPUTER CENTERS	08/27/97	08/27/97	OFFICE SUPPLIES, BAYSIDE		138.00
11-13 P1 8NY05000014	POLAND SPRING	07/29/97	08/26/97	WATER SERVICE, BAYSIDE OFFICE		32.00
11-13 P1 8NY05000014	DO	08/27/97	09/26/97	WATER SERVICE, BAYSIDE OFFICE		32.00
11-13 P1 8NY05000014	DO	08/08/97	08/26/97	WATER SERVICE, HUNTINGTON OFC		19.45
11-13 P1 8NY05000014	DO	09/08/97	09/26/97	WATER SERVICE, HUNTINGTON OFC		30.35
11-13 P1 8NY05000020	DO	10/10/97	10/26/97	WATER SERVICE		23.50
11-13 P1 8NY05000012	POLAR WATER COMPANY	08/07/97	09/30/97	WATER SERVICE, DC OFFICE		23.45
11-13 P1 8NY05000012	DO	09/19/97	10/31/97	WATER SERVICE, DC OFFICE		59.70
11-13 P1 8NY05000013	STAPLES	08/07/97	08/13/97	OFFICE SUPPLIES, BAYSIDE OFC		103.45
11-13 P1 8NY05000013	DO	08/06/97	09/16/97	OFFICE SUPPLIES, DISTRICT OFC		203.26
11-14 P1 8NY05000022	POLAND SPRING	10/07/97	10/26/97	WATER SERVICE,HUNTINGTON OFF		24.90
11-30 S1 97334000336		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		266.20
12-16 P1 8NY05000029	LANIER WORLDWIDE, INC.	11/15/97	11/15/97	OFFICE SUPPLIES		153.23
12-16 P1 8NY05000029	DO	11/17/97	11/17/97	OFFICE SUPPLIES		268.50
12-16 P1 8NY05000028	POLAR WATER COMPANY	10/03/97	11/30/97	WATER SERVICE, DC OFFICE		45.20
12-17 P1 8NY05000031	BRIAN SETH APPEL	11/12/97	11/12/97	FOOD FOR MEETING WITH CONST.		19.59
12-17 P1 8NY05000032	SAAD AHMED	06/27/97	09/27/97	SUBSCRIPTION, BAYSIDE OFFICE, NEW YORK POST, NEW YORK DAILY NEWS		130.00
12-17 P1 8NY05000033	STAPLES	10/14/97	10/29/97	OFFICE SUPPLIES		420.48
12-31 S1 97365000337		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		997.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,482.49
EQUIPMENT						
10-31	S2	97304000589	07/31/97 09/30/97	EQUIPMENT (TRANSFER)		3,635.80
10-31	S2	97304000590	08/11/97 09/30/97	EQUIPMENT (TRANSFER)		2,966.56
10-31	S2	97304000591	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		7,618.09
11-30	S2	97334000608	07/31/97 09/30/97	EQUIPMENT (TRANSFER)		-442.33
11-30	S2	97334000609	08/11/97 09/30/97	EQUIPMENT (TRANSFER)		-749.44
11-30	S2	97334000610	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-678.27
11-30	S2	97334000611	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		6,939.82
12-09	P2	7NY05000008	INTELLIGENT SOLUTIONS 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		1,519.00
12-31	S2	97365000491	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		6,939.82
				EQUIPMENT TOTALS:		27,749.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,838.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97	FRANKED MAIL		405.93
11-28	P4	8USPS109703	DO 10/01/97 10/31/97	FRANKED MAIL		212.56
12-22	P4	8USPS119703	DO 11/01/97 11/30/97	FRANKED MAIL		221.54
				FRANKED MAIL TOTALS:		840.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		840.03
				OFFICE TOTALS:		227,678.84
1996 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	P2	7NY05000006	INTELLIGENT SOLUTIONS 05/22/97 05/22/97	4 WP LICENSES/ACKERMAN/DO		164.00
11-20	P2	7NY05000006	DO 05/22/97 05/22/97	4 WP LICENSES/ACKERMAN/DO		150.00
12-03	P2	7NY05000004	DO 03/22/97 03/22/97	9 CLIENT LICENSE/ACKERMAN/DO		178.29
12-03	P2	7NY05000005	DO 03/22/97 03/22/97	4 CLIENT LICENSES/ACKERMAN/DO		79.24
12-03	P2	7NY05000009	DO 03/22/97 03/22/97	9 WP LICENSE/ACKERMAN/DO		369.00
12-03	P2	7NY05000009	DO 03/22/97 03/22/97	9 WP LICENSE/ACKERMAN/DO		150.00
12-09	P2	7NY05000003	DO 03/22/97 03/22/97	12 LICENSES/ACKERMAN/DC		237.72
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		3,999.00
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		1,765.00
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		15,000.00
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		41.00
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		2,133.00
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		12,529.32
12-09	P2	7NY05000008	DO 03/24/97 03/24/97	6 PC'S/ACC/ACKERMAN/DC		410.00

EQUIPMENT TOTALS:	37,205.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,205.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	8.27
			FRANKED MAIL TOTALS:	8.27
			OFFICIAL MAIL ALLOWANCE TOTALS:	8.27
			OFFICE TOTALS:	37,213.84

1997 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,119.48	125,737.19
TRAVEL	37,719.42	12,568.70
RENT, COMMUNICATION, UTILITIES	62,108.71	16,513.78
PRINTING AND REPRODUCTION	27,514.12	21,335.17
OTHER SERVICES	6,178.98	659.50
SUPPLIES AND MATERIALS	28,895.86	11,584.15
EQUIPMENT	109,541.54	35,554.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,078.11	223,952.73
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	19,928.47	18,029.38
OFFICIAL MAIL ALLOWANCE TOTALS:	19,928.47	18,029.38
OFFICE TOTALS:	741,006.58	241,982.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/97	12/31/97	SHARED EMPLOYEE	2,400.00
BELL,FAY EMILY	10/01/97	12/31/97	D.C. INTERN	1,500.00
BUSCHING,MARK	12/01/97	12/31/97	DEPUTY CHIEF OF STAFF	5,333.33
DO	10/01/97	11/30/97	LEGISLATIVE DIRECTOR	8,000.00
DAWSON,MARK E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,624.99
ELLIS,PATRICIA	11/17/97	12/31/97	PART-TIME EMPLOYEE	2,173.33
FARLEY,BRYAN	12/08/97	12/31/97	INTERN	383.33
FIRESTONE,CASSIE E	10/01/97	12/31/97	CONSTITUENT SERVICES REP	6,527.78
HARRIS,MURRAY	10/01/97	12/31/97	DISTRICT DIRECTOR	10,500.01
HASDORFF,TERRI LYNN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,999.99
KLUKAS,ALISON	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER	9,250.00
RELL,BRIAN E	10/01/97	12/31/97	CHIEF OF STAFF	21,625.00
ROSAMOND,RICHARD	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,499.99
SOUTHERN,AMY	10/07/97	12/31/97	TEMPORARY EMPLOYEE	1,400.00
STEVENS,EVELYN M	10/01/97	12/31/97	CONSTITUENT SERVICES REP	10,250.01
WALDRON,MELISSA K	10/01/97	10/23/97	DISTRICT COORDINATOR	2,236.11
WHITTINGTON,AMY	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
WILSON,CHRISTOPHER E	10/01/97	10/17/97	D.C. INTERN	283.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT B. ADERHOLT -CON.							
		WINDHAM,SHEILA	10/06/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		ZELDEN,MARK A	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		10,249.99
					PERSONNEL COMPENSATION TOTALS:		125,737.19
TRAVEL							
10-02	P1 8AL04000001	BRIAN E. RELL	08/12/97		AIRFARE TO DISTRICT		264.00
10-02	P1 8AL04000006	DO	08/10/97		AIRFARE TO DISTRICT		253.00
10-02	P1 8AL04000006	DO	08/12/97		AIRFARE TO DISTRICT		367.00
10-02	P1 8AL04000002	HON. ROBERT ADERHOLT	09/19/97	09/22/97	AIRFARE TO DISTRICT		259.00
10-02	P1 8AL04000005	DO	08/26/97	08/27/97	LODGING IN DISTRICT		59.40
10-02	P1 8AL04000005	DO	08/01/97		AIRFARE TO DISTRICT		330.00
10-02	P1 8AL04000005	DO	08/12/97		AIRFARE TO DISTRICT		131.00
10-02	P1 8AL04000007	DO	09/14/97	09/15/97	LODGING IN DISTRICT		64.90
10-02	P1 8AL04000007	DO	09/02/97		MILEAGE IN DISTRICT		673.25
10-02	P1 8AL04000003	MURRAY HOOD HARRIS	09/03/97	09/15/97	MILEAGE IN DISTRICT		169.50
10-02	P1 8AL04000004	RICHARD KEVIN ROSAMOND	08/16/97	09/15/97	MILEAGE IN DISTRICT		153.75
10-07	P1 7AL04000273	MURRAY HOOD HARRIS	08/23/97	08/29/97	MILEAGE IN DISTRICT		154.75
10-08	P1 8AL04000008	HON. ROBERT ADERHOLT	08/07/97		LODGING IN DISTRICT		146.90
10-08	P1 8AL04000008	DO	07/29/97		PARKING		8.00
10-08	P1 8AL04000008	DO	08/14/97		LODGING IN DISTRICT		73.70
10-15	P1 8AL04000014	CASSIE FIRESTONE	09/08/97	09/12/97	TAXI + METRO IN DC		31.30
10-15	P1 8AL04000015	HON. ROBERT ADERHOLT	09/08/97	09/12/97	LODGING IN WASHINGTON		503.51
10-20	P1 8AL04000022	CASSIE FIRESTONE	09/23/97		MILEAGE IN DISTRICT		72.50
10-20	P1 8AL04000022	DO	09/08/97	09/12/97	MEALS IN DC		35.79
10-20	P1 8AL04000021	HON. ROBERT ADERHOLT	09/27/97	09/28/97	LODGING IN DISTRICT		60.49
10-20	P1 8AL04000023	MELISSA WALDRON	09/08/97	09/22/97	MILEAGE IN DISTRICT		165.00
10-24	P1 8AL04000035	MARK ZELDEN	10/14/97		MEALS IN DISTRICT		13.00
10-24	P1 8AL04000035	DO	10/16/97		MEAL IN DISTRICT		19.00
10-24	P1 8AL04000035	DO	10/16/97		MEALS IN DISTRICT		9.00
10-24	P1 8AL04000035	DO	10/15/97		MEAL IN DISTRICT		70.00
10-24	P1 8AL04000035	DO	10/15/97		GASOLINE		21.88
10-24	P1 8AL04000036	DO	10/16/97		GASOLINE		4.92
10-24	P1 8AL04000036	DO	10/14/97	10/19/97	PARKING		36.00
10-24	P1 8AL04000036	DO	10/14/97	10/16/97	RENTAL CAR IN DISTRICT		92.88
11-13	P1 8AL04000042	CASSIE FIRESTONE	10/14/97		MILEAGE IN DISTRICT		52.50
11-13	P1 8AL04000041	HON. ROBERT ADERHOLT	09/02/97		AIRFARE TO WASH FROM DISTRICT		128.00
11-13	P1 8AL04000039	MELISSA WALDRON	10/03/97		MILEAGE IN DISTRICT		55.00
11-13	P1 8AL04000038	MURRAY HOOD HARRIS	10/02/97	10/27/97	MILEAGE IN DISTRICT		449.50
11-13	P1 8AL04000043	RICHARD KEVIN ROSAMOND	09/17/97	09/26/97	MILEAGE IN DISTRICT		68.75
11-14	P1 8AL04000050	BRIAN E. RELL	05/19/97		LODGING IN DISTRICT		201.20
11-14	P1 8AL04000050	DO	05/26/97	05/28/97	LODGING IN DISTRICT		115.80
11-14	P1 8AL04000050	DO	05/30/97		GASOLINE		13.81

11-14 P1 8AL04000050	BRIAN E. RELL	05/26/97	05/31/97	CAR RENTAL IN DISTRICT		406.68
11-14 P1 8AL04000050	DO	06/03/97		LODGING IN DISTRICT		199.99
11-14 P1 8AL04000051	DO	05/02/97		AIRFARE TO DISTRICT		77.00
11-14 P1 8AL04000051	DO	05/02/97		RENTAL CAR IN DISTRICT		120.88
11-14 P1 8AL04000051	DO	04/30/97	05/02/97	LODGING IN DISTRICT		85.80
11-14 P1 8AL04000051	DO	05/14/97	05/16/97	CAR RENTAL IN DISTRICT		75.60
11-14 P1 8AL04000052	DO	08/12/97	08/13/97	LODGING IN DISTRICT		39.22
11-14 P1 8AL04000052	DO	09/06/97		RENTAL CAR IN DISTRICT		113.37
11-14 P1 8AL04000052	DO	09/06/97		LODGING IN DISTRICT		194.20
11-14 P1 8AL04000052	DO	09/07/97		LODGING IN DISTRICT		59.40
11-14 P1 8AL04000052	DO	09/15/97		PARKING		48.00
11-21 P1 8AL04000054	DO	06/21/97		LODGING IN DISTRICT		7.35
11-21 P1 8AL04000054	DO	06/21/97		LODGING		227.28
11-21 P1 8AL04000054	DO	08/12/97		CAR RENTAL IN DISTRICT		104.87
11-21 P1 8AL04000054	DO	08/12/97		CAR RENTAL IN DISTRICT		56.21
12-09 P1 8AL04000066	EVELYN M. STEVENS	10/23/97		MILEAGE IN DISTRICT		32.50
12-09 P1 8AL04000067	HON. ROBERT ADERHOLT	10/14/97		HOTEL IN DISTRICT		59.23
12-09 P1 8AL04000067	DO	10/10/97		LODGING IN DISTRICT		59.40
12-09 P1 8AL04000067	DO	11/11/97		LODGING IN DISTRICT		73.70
12-09 P1 8AL04000055	TERRI LYNN HASDORFF	11/24/97		RENTAL CAR IN DISTRICT		97.65
12-09 P1 8AL04000055	DO	11/17/97	11/19/97	AIRFARE IN DISTRICT		264.00
12-09 P1 8AL04000055	DO	11/18/97	11/19/97	TAXI TO / FROM AIRPORT		21.00
12-12 P1 8AL04000069	BRIAN E. RELL	09/15/97		LODGING IN DISTRICT		64.90
12-12 P1 8AL04000072	DO	11/10/97		AIRFARE TO DISTRICT		264.00
12-12 P1 8AL04000076	DO	10/02/97	10/04/97	RENTAL CAR IN DISTRICT		143.31
12-12 P1 8AL04000076	DO	10/04/97		LODGING IN DISTRICT		26.68
12-12 P1 8AL04000076	DO	10/05/97		LODGING IN DISTRICT		162.82
12-12 P1 8AL04000076	DO	10/25/97		RENTAL CAR IN DISTRICT		157.46
12-12 P1 8AL04000070	HON. ROBERT ADERHOLT	09/03/97		AIRFARE TO DISTRICT		256.00
12-12 P1 8AL04000070	DO	10/12/97		LODGING IN DISTRICT		59.40
12-12 P1 8AL04000070	DO	09/26/97		AIRFARE TO DISTRICT		404.00
12-12 P1 8AL04000070	DO	10/25/97		AIRFARE TO DISTRICT		123.00
12-12 P1 8AL04000071	DO	11/10/97		AIRFARE TO DISTRICT		132.00
12-12 P1 8AL04000071	DO	11/12/97		AIRFARE TO DISTRICT		188.00
12-12 P1 8AL04000073	DO	11/21/97		LODGING IN DISTRICT		66.00
12-12 P1 8AL04000073	DO	10/09/97		AIRFARE TO DISTRICT		368.00
12-12 P1 8AL04000073	DO	10/24/97		AIRFARE TO DISTRICT		258.00
12-12 P1 8AL04000073	DO	10/31/97		AIRFARE TO DISTRICT		258.00
12-12 P1 8AL04000074	MARK ZELDEN	11/07/97		AIRFARE TO DISTRICT		264.00
12-12 P1 8AL04000075	RICHARD KEVIN ROSAMOND	11/04/97	11/14/97	MILEAGE IN DISTRICT		93.75
12-15 P1 8AL04000077	BRIAN E. RELL	10/09/97		AIRFARE TO DISTRICT		259.00
12-15 P1 8AL04000077	DO	10/10/97	10/10/97	AIRFARE TO DISTRICT		262.00
12-15 P1 8AL04000077	DO	10/24/97		AIRFARE TO DISTRICT		320.00
12-15 P1 8AL04000078	HON. ROBERT ADERHOLT	10/09/97		AIRFARE TO DISTRICT		259.00
12-15 P1 8AL04000078	DO	10/10/97		AIRFARE TO DISTRICT		262.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT B. ADERHOLT -CON.							
12-23	P1 8AL04000082	BRIAN E. RELL	10/26/97		LODGING IN DISTRICT		75.90
12-23	P1 8AL04000082	DO	10/26/97		GAS IN DISTRICT		15.99
12-23	P1 8AL04000082	DO	10/28/97		LODGING IN DISTRICT		74.18
						TRAVEL TOTALS:	12,568.70
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 8AL04000002	HON. ROBERT ADERHOLT	08/19/97		TELEPHONE TOLLS		49.87
10-07	P1 8AL04000009	A+ PAGER NETWORK, INC.	08/06/97		PAGER RENTAL		208.00
10-07	P1 7AL04000275	FEDERAL EXPRESS CORP	08/22/97		OVERNIGHT MAIL SERVICE		34.00
10-07	P1 8AL04000010	DO	08/29/97		OVERNIGHT MAIL SERVICE		27.75
10-07	P1 8AL04000011	DO	08/15/97		OVERNIGHT MAIL SERVICE		42.50
10-07	P1 8AL04000011	DO	09/12/97		OVERNIGHT MAIL SERVICE		79.00
10-20	P1 8AL04000027	COMCAST OF GADSEN	09/28/97	10/27/97	DISTRICT CABLE SERVICE		56.92
10-20	P1 8AL04000025	FEDERAL EXPRESS CORP	09/19/97		OVERNIGHT MAIL SERVICE		21.00
10-20	P1 8AL04000025	DO	09/26/97		OVERNIGHT MAIL SERVICE		25.50
10-28	P1 8AL04000031	DO	10/03/97		OVERNIGHT MAIL SERVICE		204.75
10-28	P1 8AL04000032	MARCUS CABLE	10/16/97	11/15/97	UTILITIES		25.80
10-31	S5 97304000217		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		196.69
10-31	S5 97304000639		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,217.51
10-31	S5 97304001071		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 97304001509		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		85.99
10-31	S5 97304001947		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002390		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		305.47
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/08/97	09/30/97	RENT JASPER		472.00
10-31	DG 7GSA1097001	DO	01/03/97	01/03/97	RENT GADSDEN		-42.00
11-07	P1 8AL04000037	POSTMASTER, WASHINGTON, D.C.	09/16/97		STAMPS		32.00
11-14	P1 8AL04000051	BRIAN E. RELL	05/16/97		TELEPHONE TOLLS		30.11
11-14	P1 8AL04000048	FEDERAL EXPRESS CORP	10/24/97		OVERNIGHT MAIL SERVICE		50.50
11-14	P1 8AL04000048	DO	10/17/97		OVERNIGHT MAIL SERVICE		59.50
11-30	S5 97334000217		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		70.69
11-30	S5 97334000633		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,248.92
11-30	S5 97334001067		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001505		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		89.99
11-30	S5 97334001946		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002389		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		312.88
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GADSDEN		1,673.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT CULLMAN		1,777.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT JASPER		3,775.00
12-09	P1 8AL04000059	COMCAST OF GADSEN	10/28/97	11/27/97	CABLE SERVICE		56.93
12-09	P1 8AL04000056	FEDERAL EXPRESS CORP	10/31/97		OVERNIGHT MAIL SERVICE		107.00
12-09	P1 8AL04000061	DO	11/14/97		OVERNIGHT MAIL SERVICE		68.25
12-09	P1 8AL04000061	DO	11/07/97		OVERNIGHT MAIL SERVICE		35.00

12-09	P1	8AL04000064	MARCUS CABLE	11/16/97	12/15/97	CABLE FOR DISTRICT OFFICE	25.80
12-14	P1	8AL04000068	POSTMASTER, WASHINGTON, D.C.	10/20/97		POSTAGE	64.00
12-18	P1	8AL04000081	COMCAST OF GADSEN	12/15/97		UTILITIES	28.48
12-23	P1	8AL04000083	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT MAIL SERVICE	50.50
12-31	S5	97365000218		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	70.69
12-31	S5	97365000637		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,207.99
12-31	S5	97365001072		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001510		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	93.98
12-31	S5	97365001951		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002394		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	279.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,513.78
		PRINTING AND REPRODUCTION					
10-20	P1	8AL04000016	IMAGE TECH INC	09/10/97		PRINTING & PRODUCTION EXPENSE	17,340.00
10-21	P1	8AL04000029	STRATEGIC PLANNING SYSTEMS IN	08/11/97		PRINTING AND PRODUCTION	3,000.00
10-24	P2	7AL04000034	BETHESDA ENGRAVERS	08/25/97	09/18/97	1 EA 1,000 SHEETS W/SEAL	196.50
10-24	P2	7AL04000034	DO	08/25/97	09/18/97	1 EA 1,000 ENVELOPES	129.25
10-31	S3	97304000093		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	259.12
11-13	P1	8AL04000040	U S GOVERNMENT PRINTING OFFICE	10/15/97		PAPER/RELATED EXPENSE	62.00
11-13	P1	8AL04000045	DO	09/30/97		PRINTING ENVELOPE PRODUCTION	35.00
11-30	S3	97334000085		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	152.60
12-31	S3	97365000061		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	160.70
						PRINTING AND REPRODUCTION TOTALS:	21,335.17
		OTHER SERVICES					
10-20	P1	8AL04000028	ADT SECURITY SYSTEMS	10/01/97	12/31/97	SECURITY FOR DISTRICT OFFICES	211.50
10-21	P1	8AL04000024	TERRI LYNN HASDORFF	08/14/97	08/15/97	CRS INSTITUTE REIMBURSEMENT	20.00
10-28	P1	8AL04000034	ADT SECURITY SYSTEMS	10/01/97		SECURITIY FOR DISTRICT OFFICES	211.50
10-28	P1	8AL04000034	DO	10/01/97	12/31/97	SECURITY FOR DISTRICT OFFICES	211.50
12-09	P1	8AL04000055	TERRI LYNN HASDORFF	11/18/97		CONFERENCE FEE	5.00
						OTHER SERVICES TOTALS:	659.50
		SUPPLIES AND MATERIALS					
10-07	P1	7AL04000272	JIMMY ZEE'S SERVICES	08/28/97		WATER SERVICE	32.85
10-07	P1	7AL04000274	DO	09/02/97		WATER SERVICE	11.50
10-07	P1	7AL04000276	JORDAN OFFICE SUPPLY	08/13/97		OFFICE SUPPLIES	69.67
10-07	P1	8AL04000013	THE MESSENGER	09/25/97		SUBSCRIPTION TO DIST PAPER	16.20
10-08	P1	8AL04000012	CATERING BY LYNNE	09/23/97		FOOD AND BEVERAGE	412.50
10-20	P1	8AL04000026	BIRMINGHAM NEWS	07/01/97	09/01/97	NEWSPAPER SUBSCRIPTION	21.00
10-20	P1	8AL04000018	CONTINENTAL CAFETERIA	10/04/97		FOOD AND DRINK FOR CONSTITUENT MEETING	2,000.00
10-20	P1	8AL04000020	JIMMY ZEE'S SERVICES	09/29/97		WATER SERVICE	11.50
10-20	P1	8AL04000017	JORDAN OFFICE SUPPLY	09/01/97	09/30/97	OFFICE SUPPLIES	103.79
10-21	P1	8AL04000030	CONGR. MANAGEMENT FOUNDATION	04/18/97		INFORMATION PUBLICATION	10.00
10-28	P1	8AL04000033	US GOVERNMENT PRINTING OFFICE	09/19/97		REFERENCE MATERIALS	40.00
10-29	P2	7AL04000011	SAVIN CORP.	03/14/97	03/24/97	1 BX 3620 FAX TONER,#4312	350.00
10-31	S1	97304000006		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	329.84
10-31	P2	7AL04000031	BT GINNS OFFICE PRODUCTS	08/06/97	08/13/97	1 SONY PORT. IC CHIP RECORDER	184.25
10-31	SV	8A901000214	US GOVERNMENT PRINTING OFFICE	09/19/97		CHANGE A/C# FROM 2620 TO 2630	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT B. ADERHOLT -CON.							
10-31	SV 8A901000214	US GOVERNMENT PRINTING OFFICE	09/19/97		CHANGE A/C# FROM 2620 TO 2630		-40.00
11-13	P1 8AL04000047	JIMMY ZEE'S SERVICES	10/13/97		WATER SERVICE		23.00
11-13	P1 8AL04000049	THE DECATUR DAILY	10/19/97		SUBSCRIPTION		31.50
11-21	P1 8AL04000054	BRIAN E. RELL	06/19/97		LODGING IN DISTRICT		10.58
11-30	S1 97334000006		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		388.66
12-04	P2 8AL04000002	CAPITOL MARKING PRD.	10/22/97	11/10/97	1 WOODGRAIN DOOR PLATE		24.00
12-04	P2 8AL04000002	DO	10/22/97	11/10/97	SHIPPING CHARGE		0.50
12-09	P1 8AL04000060	JIMMY ZEE'S SERVICES	11/06/97		WATER AND COFFEE SERVICE		44.63
12-09	P1 8AL04000062	DO	11/28/97		WATER AND COFFEE SERVICE		32.85
12-09	P1 8AL04000065	DO	11/10/97		WATER SERVICE		17.25
12-09	P1 8AL04000058	JORDAN OFFICE SUPPLY	10/31/97		OFFICE SUPPLIES		3.66
12-09	P1 8AL04000063	NS&D	10/31/97		OFFICE SUPPLIES		3,174.31
12-09	P1 8AL04000057	WALMART STORE #287	11/02/97		OFFICE SUPPLIES		34.31
12-11	P2 8AL04000003	SAVIN CORP.	11/12/97	11/18/97	1 CT 3630 SAVIN TONER		346.50
12-18	P1 8AL04000079	JIMMY ZEE'S SERVICES	11/24/97		WATER SERVICE		17.25
12-18	P1 8AL04000080	US CAPITOL HISTORICAL SOCIETY	12/03/97		PRINTING - CALENDARS		2,365.00
12-23	P1 8AL04000084	HUNTSVILLE TIMES	11/24/97		NEWSPAPER SUBSCRIPTION		20.00
12-31	S1 97365000006		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,457.05
					SUPPLIES AND MATERIALS TOTALS:		11,584.15
	EQUIPMENT						
10-02	P2 7AL04000026	INTELLIGENT SOLUTIONS	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		41.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		161.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		4,230.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		41.00
10-02	P2 7AL04000026	DO	05/08/97	05/08/97	2 PC'S/ACC/ADERHOLT/DO		1,130.00
10-06	P2 7AL04000021	DO	05/08/97	05/08/97	LICENSES/ADERHOLT/DO		82.00
10-06	P2 7AL04000021	DO	05/08/97	05/08/97	LICENSES/ADERHOLT/DO		150.00
10-06	P2 7AL04000025	DO	05/08/97	05/08/97	LICENSES/ADERHOLT/DO		31.14
10-07	P2 7AL04000020	DO	05/08/97	05/08/97	LICENSES/ADERHOLT/DO		20.76
10-07	P2 7AL04000023	DO	05/08/97	05/08/97	LICENSES/ADERHOLT/DO		20.76
10-08	P2 7AL04000027	DO	05/09/97	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		41.00
10-08	P2 7AL04000027	DO	05/09/97	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		6,345.00
10-08	P2 7AL04000027	DO	05/09/97	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		82.00
10-08	P2 7AL04000027	DO	05/09/97	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		980.00
10-20	P1 8AL04000019	A+ NETWORK, INC.	09/30/97		LEASE MAINTENANCE		258.00
10-31	S2 97304000453		05/08/97	05/08/97	EQUIPMENT (TRANSFER)		-55,553.00
10-31	S2 97304000454		05/21/97	09/30/97	EQUIPMENT (TRANSFER)		1,282.70
10-31	S2 97304000455		05/23/97	09/30/97	EQUIPMENT (TRANSFER)		5,372.38
10-31	S2 97304000456		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		41.34

10-31 S2 97304000457		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,847.10
11-13 P1 8AL04000046	A+ PAGER NETWORK, INC.	10/16/97		LEASE MAINTENANCE	208.00
11-13 P2 7AL04000032	INTELLIGENT SOLUTIONS	08/12/97	10/24/97	1 EA WINFAX PRO V8.0 DOC	104.00
11-13 P1 8AL04000044	SAVIN CORPORATION	09/24/97		COPY MACHINE MAINTENANCE	27.25
11-30 S2 97334000471		05/21/97	09/30/97	EQUIPMENT (TRANSFER)	-77.97
11-30 S2 97334000472		05/23/97	09/30/97	EQUIPMENT (TRANSFER)	-298.14
11-30 S2 97334000473		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-87.85
11-30 S2 97334000474		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,759.25
12-31 S2 97365000388		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	60,815.52
				EQUIPMENT TOTALS:	35,554.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,952.73

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	17,138.81
11-28 P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	525.41
12-22 P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	365.16
				FRANKED MAIL TOTALS:	18,029.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,029.38
				OFFICE TOTALS:	241,982.11

1996 HON. WAYNE ALLARD
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	131.33
				FRANKED MAIL TOTALS:	131.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	131.33
				OFFICE TOTALS:	131.33

1997 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,753.95	161,773.04
TRAVEL	39,440.56	12,617.56
RENT, COMMUNICATION, UTILITIES	56,141.19	17,456.34
PRINTING AND REPRODUCTION	9,952.54	5,597.00
OTHER SERVICES	8,310.80	1,712.04
SUPPLIES AND MATERIALS	29,152.56	6,768.73
EQUIPMENT	52,717.94	13,388.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,469.54	219,313.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS H. ALLEN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,165.30	28,148.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,165.30	28,148.74
				OFFICE TOTALS:	815,634.84	247,462.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAUSANG,BETHANY K	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		6,249.99
		DO	01/03/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		CHASE,JON R	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		DO	01/03/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		GILMAN,ALEXIS J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		5,750.01
		DO	01/03/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		GINN,ROSEMARY	10/01/97 12/31/97	SCHEDULER/OFFICE MGR/CASEWORKER		8,750.01
		DO	01/03/97 12/31/97	SCHEDULER/OFFICE MGR/CASEWORKER (OTHER COMPENSATION)		1,500.00
		GOODRIDGE,ANN	10/01/97 12/31/97	CASEWORKER		6,750.00
		DO	01/03/97 12/31/97	CASEWORKER (OTHER COMPENSATION)		1,500.00
		HYSELL,ANDREW	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		DO	01/03/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		JOHNSON,WILLIAM	10/01/97 12/31/97	STATE DIRECTOR		14,083.33
		DO	01/03/97 12/31/97	STATE DIRECTOR (OTHER COMPENSATION)		1,500.00
		KEARNS,DEVIN	10/01/97 12/05/97	D.C. INTERN		1,189.71
		LIVANIOS,STELLA	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		12,500.01
		DO	01/03/97 12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		MCLAUGHLIN,JOHN P	10/01/97 12/31/97	CASEWORKER		7,500.00
		DO	01/03/97 12/31/97	CASEWORKER (OTHER COMPENSATION)		1,500.00
		OVELLETTE,MARK	10/01/97 12/31/97	STAFF ASSISTANT		6,999.99
		DO	01/03/97 12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		POTTER,JACQUELINE	10/01/97 12/31/97	CHIEF OF STAFF		21,249.99
		DO	01/03/97 12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		STEIN,TODD L	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		DO	01/03/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SULLIVAN,MARK	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		12,500.01
		DO	01/03/97 12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		WASKOW,JEAN A	10/01/97 12/31/97	EXECUTIVE ASSISTANT		12,750.01
		DO	01/03/97 12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		161,773.04

TRAVEL

10-06	P1	8ME01000001	ANN GOODRIDGE	09/08/97	09/12/97	AIRFARE: PORTLAND-DC-PORTLAND	356.00
10-06	P1	8ME01000001	DO	09/08/97	09/10/97	LODGING-DC	217.44
10-06	P1	8ME01000001	DO	09/08/97	09/11/97	TAXIS IN WASHINGTON	13.50
10-06	P1	8ME01000001	DO	09/08/97		MEALS IN WASHINGTON	45.53
10-07	P1	8ME01000002	HON. TOM ALLEN	09/03/97	09/23/97	TAXIS IN DISTRICT	30.00
10-07	P1	8ME01000002	DO	07/19/97	09/20/97	MILEAGE IN DISTRICT	456.00
10-07	P1	8ME01000002	DO	09/26/97		AIRFARE: DC-BOSTON-PORTLAND	178.00
10-07	P1	8ME01000002	DO	09/29/97		AIRFARE: PORTLAND-DC	178.00
10-07	P1	8ME01000004	DO	09/05/97	09/08/97	AIRFARE: DC-PORTLAND-DC	229.00
10-07	P1	8ME01000004	DO	09/11/97	09/16/97	AIRFARE: DC-PORTLAND-DC	214.00
10-07	P1	8ME01000004	DO	09/18/97	09/23/97	AIRFARE: DC-PORTLAND-DC	214.00
10-07	P1	8ME01000004	DO	09/26/97	09/29/97	AIRFARE: DC-PORTLAND-DC	274.00
10-07	P1	8ME01000004	DO	07/25/97		MEALS IN WASHINGTON	10.00
10-07	P1	8ME01000006	DO	07/16/97		LODGING IN WASHINGTON	141.62
10-07	P1	8ME01000007	DO	07/28/97	09/29/97	TAXIS IN WASHINGTON	146.50
10-07	P1	8ME01000003	JACQUELINE POTTER	09/25/97		AIRFARE: DC-PORTLAND	178.00
10-07	P1	8ME01000005	JEAN WASKOW	09/15/97		TAXIS IN DC	16.25
10-14	P1	8ME01000020	STELLA LIVANIOS	08/15/97	08/20/97	AIRFARE: DC-PORTLAND-DC	359.00
10-14	P1	8ME01000020	DO	08/15/97	08/20/97	LODGING	623.00
10-14	P1	8ME01000020	DO	08/17/97	08/20/97	RENTAL CAR IN DISTRICT	138.60
10-14	P1	8ME01000017	WILLIAM JOHNSON	08/02/97	08/27/97	MILEAGE IN DISTRICT	53.70
10-15	P1	8ME01000021	JACQUELINE POTTER	09/25/97		AIRFARE: DC-PORTLAND	178.00
10-15	P1	8ME01000021	DO	09/23/97		AIRFARE: PORTLAND-DC	178.00
10-15	P1	8ME01000021	DO	09/11/97	09/16/97	AIRFARE: DC-PORTLAND-DC	356.00
10-15	P1	8ME01000021	DO	09/09/97		AIRFARE: PORTLAND-DC	178.00
10-17	P1	8ME01000022	STELLA LIVANIOS	08/16/97	08/20/97	MEALS IN DISTRICT	56.46
10-17	P1	8ME01000022	DO	08/17/97	08/20/97	MILEAGE IN DISTRICT	23.00
10-20	P1	8ME01000025	JACQUELINE POTTER	09/10/97	10/06/97	TAXIS IN WASHINGTON	35.50
10-20	P1	8ME01000025	DO	08/04/97		LODGING IN WASHINGTON	138.97
10-20	P1	8ME01000025	DO	10/06/97	10/08/97	AIRFARE: PORTLAND-DC-PORTLAND	330.00
10-20	P1	8ME01000026	JON R. CHASE	10/03/97	10/05/97	TAXIS IN WASHINGTON	30.00
10-20	P1	8ME01000026	DO	10/03/97	10/05/97	AIRFARE: DC-PORTLAND-DC	334.00
10-20	P1	8ME01000026	DO	10/03/97	10/05/97	CAR RENTAL IN DISTRICT	60.50
10-20	P1	8ME01000033	WILLIAM JOHNSON	09/01/97	09/30/97	MILEAGE IN DISTRICT	124.80
10-30	P1	8ME01000036	ANDREW HYSELL	10/14/97	10/17/97	AIRFARE: DC-PORTLAND-DC	334.00
10-30	P1	8ME01000036	DO	10/14/97	10/16/97	LODGING IN DISTRICT	427.80
10-30	P1	8ME01000036	DO	10/14/97		TAXI IN WASHINGTON	13.00
10-30	P1	8ME01000036	DO	10/15/97		MEALS IN DISTRICT	13.28
10-30	P1	8ME01000035	MARK SULLIVAN	09/12/97	09/14/97	LODGING	184.14
10-31	SV	8A901000212	HON. TOM ALLEN	07/19/97	09/20/97	CHANGE A/C# FROM 2630 TO 2135	14.70
11-03	P1	8ME01000038	JACQUELINE POTTER	10/14/97		MILEAGE IN DISTRICT: 60 AT .30	18.00
11-03	P1	8ME01000038	DO	10/08/97	10/21/97	TAXIS IN WASHINGTON	34.00
11-03	P1	8ME01000038	DO	10/21/97	10/22/97	AIRFARE PORTLAND-WASH-PORTLAND	330.00
11-03	P1	8ME01000037	MARK SULLIVAN	07/13/97	07/17/97	AIRFARE: PORTLAND-DC-PORTLAND	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS H. ALLEN -CON.							
11-03	P1 8ME01000037	MARK SULLIVAN	07/02/97	10/02/97	PARKING IN DISTRICT		37.00
11-03	P1 8ME01000037	DO	07/17/97	09/03/97	MEALS		17.25
11-03	P1 8ME01000039	DO	07/13/97	10/02/97	MILEAGE IN DISTRICT 889 AT .30		266.70
11-03	P1 8ME01000039	DO	07/13/97	07/16/97	TAXIS IN WASHINGTON		36.75
11-07	P1 8ME01000043	BETH BEAUSANG	10/19/97	10/24/97	AIRFARE: DC-PORTLAND-DC		330.00
11-07	P1 8ME01000043	DO	10/19/97		TAXI IN DISTRICT		15.00
11-07	P1 8ME01000043	DO	10/21/97		MEAL IN DISTRICT		6.15
11-14	P1 8ME01000052	HON. TOM ALLEN	10/21/97		MEALS		62.52
11-14	P1 8ME01000052	DO	10/06/97	11/04/97	TAXIS		69.50
11-14	P1 8ME01000052	DO	10/11/97	11/01/97	MILEAGE IN DISTRICT: 873 @ .30		261.90
11-14	P1 8ME01000052	DO	10/15/97	11/01/97	TOLLS IN DISTRICT		3.85
11-14	P1 8ME01000052	DO	10/01/97	10/06/97	AIRFARE: DC-PORTLAND-DC		331.03
11-21	P1 8ME01000062	DO	10/03/97		AIRFARE: RESERVATION CHANGE		60.00
11-21	P1 8ME01000062	DO	10/10/97	10/21/97	AIRFARE: DC-PORTLAND-DC		330.00
11-21	P1 8ME01000062	DO	10/31/97		AIRFARE: DC-PORTLAND		167.00
11-21	P1 8ME01000062	DO	11/04/97		AIRFARE: PORTLAND-DC		165.00
11-25	P1 8ME01000065	DO	11/12/97	11/13/97	AIRFARE: PORTLAND-DC-PORTLAND		330.00
11-25	P1 8ME01000064	JACQUELINE POTTER	11/12/97	11/13/97	AIRFARE: PORTLAND-DC-PORTLAND		330.00
12-03	P1 8ME01000072	HON. TOM ALLEN	11/12/97		TAXI IN WASHINGTON		17.00
12-03	P1 8ME01000069	JACQUELINE POTTER	10/28/97		TAXIS IN WASHINGTON		24.00
12-03	P1 8ME01000069	DO	11/03/97	11/07/97	MILEAGE IN DISTRICT: 280 @.30		84.00
12-03	P1 8ME01000069	DO	10/30/97		TAXI IN WASHINGTON		24.00
12-03	P1 8ME01000071	DO	11/12/97		LODGING		124.67
12-03	P1 8ME01000074	MARK OUELLETTE	10/01/97	10/31/97	MILEAGE IN DISTRICT: 247 @.30		74.10
12-03	P1 8ME01000073	WILLIAM JOHNSON	10/02/97	10/29/97	MILEAGE IN DISTRICT: 204 @.30		61.20
12-12	P1 8ME01000079	BETH BEAUSANG	11/19/97	11/26/97	AIRFARE: DC-PORTLAND-DC		330.00
12-12	P1 8ME01000077	JOHN MCLAUGHLIN	05/05/97	12/08/97	MILEAGE IN DISTRICT 1230 AT.30		369.00
12-12	P1 8ME01000076	MARK OUELLETTE	12/02/97	12/07/97	AIRFARE: PORTLAND-DC-PORTLAND		216.00
12-12	P1 8ME01000076	DO	11/01/97	11/21/97	MILEAGE IN DISTRICT 183 @ .30		55.80
12-24	P1 8ME01000094	ANN GOODRIDGE	11/01/97	11/04/97	MILEAGE IN DISTRICT-132 @ .30		39.60
12-24	P1 8ME01000090	JACQUELINE POTTER	12/09/97		LODGING IN WASHINGTON		73.82
12-24	P1 8ME01000093	DO	11/15/97	12/08/97	MILEAGE IN DISTRICT-400 @ .30		120.00
12-24	P1 8ME01000095	MARK OUELLETTE	12/02/97	12/04/97	LODGING IN WASHINGTON		364.43
						TRAVEL TOTALS:	12,617.56
	RENT, COMMUNICATION, UTILITIES						
10-14	P1 8ME01000016	FEDERAL EXPRESS CORP	08/20/97	08/25/97	OVERNIGHT MAIL		17.69
10-15	P1 8ME01000008	C-SPAN DISTRIBUTION CENTER	09/15/97		EARLY CHILDHOOD DEV TAPE		67.00
10-15	P1 8ME01000010	CELLULAR ONE	09/16/97		TELEPHONE SERVICE CELLULAR		158.31
10-15	P1 8ME01000009	FEDERAL EXPRESS CORP	09/02/97	09/08/97	OVERNIGHT MAIL		14.19
10-15	P1 8ME01000009	DO	09/08/97	09/11/97	OVERNIGHT MAIL		11.31
10-15	P1 8ME01000009	DO	08/27/97	09/02/97	OVERNIGHT MAIL		14.43

10-15	P1	8ME01000013	TIME WARNER CABLE	10/01/97	10/31/97	OFFICE CABLE SERVICE	26.43
10-15	P1	8ME01000011	XPEDITE SYSTEMS	08/01/97	08/31/97	DISTRICT FAX DISTRIBUTION	608.04
10-20	P9	ME0101R9710	ARROW REALTY	10/01/97	10/31/97	PORTLAND - RENT	2,186.00
10-20	P1	8ME01000032	CITY OF AUGUSTA TREASURE	09/13/97		USE-LECTURE HALL CITY CENTER	45.86
10-20	P1	8ME01000029	FEDERAL EXPRESS CORP	09/15/97	09/22/97	OVERNIGHT MAIL	24.66
10-20	P1	8ME01000025	JACQUELINE POTTER	07/22/97	08/20/97	TELEPHONE TOLLS CHARGE	68.14
10-20	P1	8ME01000025	DO	07/21/97	08/20/97	CELL PHONE-DISTRICT	71.21
10-31	SV	8A901000234		09/09/97		HIR GRAPHICS (TRANSFER)	252.00
10-31	S5	97304000218		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,414.90
10-31	S5	97304000640		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	270.19
10-31	S5	97304001072		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	97304001510		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.98
10-31	S5	97304001948		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002391		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	301.67
11-03	P1	8ME01000037	MARK SULLIVAN	07/01/97	10/01/97	TELEPHONE TOLLS	58.68
11-03	P1	8ME01000037	DO	07/20/97	09/20/97	TELEPHONE TOLLS	129.18
11-07	P1	8ME01000040	CELLULAR ONE	10/01/97	10/31/97	CAR TELEPHONE	52.25
11-07	P1	8ME01000042	CENTRAL MAINE POWER CO.	09/24/97		DISTRICT OFFICE ELECTRICITY	222.53
11-07	P1	8ME01000041	FEDERAL EXPRESS CORP	09/25/97	09/29/97	OVERNIGHT MAIL	14.04
11-07	P1	8ME01000041	DO	10/02/97	10/06/97	OVERNIGHT MAIL	10.64
11-07	P1	8ME01000045	DO	10/02/97	10/14/97	OVERNIGHT MAIL	18.09
11-07	P1	8ME01000044	JACQUELINE POTTER	09/01/97	09/30/97	CELLULAR TELEPHONE SERV/TOLLS	105.92
11-20	P9	ME0101R9711	ARROW REALTY	11/01/97	11/30/97	PORTLAND - RENT	2,186.00
11-21	P1	8ME01000055	CENTRAL MAINE POWER CO.	10/01/97	10/31/97	DISTRICT OFFICE ELECTRICITY	216.21
11-21	P1	8ME01000056	FEDERAL EXPRESS CORP	08/20/97	08/26/97	OVERNIGHT MAIL	17.69
11-21	P1	8ME01000056	DO	10/10/97	10/20/97	OVERNIGHT MAIL	26.10
11-24	P1	8ME01000059	TIME WARNER CABLE	11/01/97	11/30/97	DIST OFFICE CABLE SERVICE	33.78
11-25	P1	8ME01000066	FEDERAL EXPRESS CORP	10/27/97		OVERNIGHT MAIL	3.45
11-25	P1	8ME01000066	DO	10/22/97	10/27/97	OVERNIGHT MAIL	21.86
11-30	S5	97334000218		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.90
11-30	S5	97334000634		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	521.26
11-30	S5	97334001068		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	334.20
11-30	S5	97334001506		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	349.98
11-30	S5	97334001947		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002390		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	282.81
12-01	SV	8A901000337		10/30/97		HIR GRAPHICS (TRANSFER)	549.00
12-03	P1	8ME01000075	MARINERS CHURCH BANQUET CENTER	10/20/97		TEMPORARY SPACE RENTAL	200.00
12-19	P9	ME0101R9712	ARROW REALTY	12/01/97	12/31/97	PORTLAND - RENT	2,186.00
12-24	P1	8ME01000087	CELLULAR ONE	11/01/97	11/30/97	TELEPHONE CHARGES	133.97
12-24	P1	8ME01000082	CENTRAL MAINE POWER CO.	11/01/97	11/20/97	DISTRICT OFFICE ELECTRICITY	96.92
12-24	P1	8ME01000098	GLOBECAST NORTH AMERICA	11/07/97		SATELLITE FEED TO MAINE TV STATION	406.25
12-24	P1	8ME01000096	TIME WARNER CABLE	12/01/97	12/31/97	DIST OFFICE CABLE SERVICE	33.78
12-24	P1	8ME01000091	UNIVERSITY OF MAINE	11/10/97		DOWNLINK FEE-FINANCIAL AID NIGHT	85.00
12-24	P1	8ME01000097	DO	10/23/97		DOWNLINK FEE FOR WHITE HOUSE CONFERENCE ON CHILD CARE 10AM - 1230PM	197.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS H. ALLEN -CON.							
12-24	P1 8ME01000097	UNIVERSITY OF MAINE	10/23/97		DOWNLINK FOR WHITE HOUSE CONFERENCE ON CHILD CARE - 230 - 4PM		122.50
12-24	P1 8ME01000088	XPEDITE SYSTEMS	10/01/97	10/30/97	NEWS RELEASE BATCH FAXES		571.65
12-24	P1 8ME01000099	XPEDITE SYSTEMS, INC	09/01/97	10/31/97	BATCH FAXING-DISTRICT		571.65
12-31	S5 97365000219		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		131.90
12-31	S5 97365000638		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		249.40
12-31	S5 97365001073		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		329.80
12-31	S5 97365001511		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		65.98
12-31	S5 97365001952		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002395		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		180.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,456.34
	PRINTING AND REPRODUCTION						
10-17	P1 8ME01000024	DAVID L. ANDRUKITIS, INC.	08/20/97		PRINTING OF TOWN MTG CARDS		695.40
10-17	P1 8ME01000024	DO	10/02/97		PRINTING TOWN MTG		410.35
10-20	P1 8ME01000031	DO	10/11/97		PRINTING OF TOWN MTG CARDS-W		633.40
11-12	P1 8ME01000051	DO	09/30/97		TOWN MEETING CARDS		539.45
11-21	P1 8ME01000061	DO	10/09/97		TOWN MEETING NOTICE		311.60
11-21	P1 8ME01000060	U S GOVERNMENT PRINTING OFFICE	10/17/97		PRINTING-STATIONERY		88.00
12-03	P1 8ME01000068	DAVID L. ANDRUKITIS, INC.	10/22/97		TOWN MEETING CARDS		556.90
12-03	P1 8ME01000068	DO	10/14/97		TOWN MEETING CARDS		809.90
12-03	P1 8ME01000070	DO	10/31/97		TOWN MEETING CARDS		373.65
12-03	P1 8ME01000070	DO	10/31/97		TOWN MEETING CARDS		455.70
12-03	P1 8ME01000070	DO	10/31/97		TOWN MEETING CARDS		722.65
					PRINTING AND REPRODUCTION TOTALS:		5,597.00
	OTHER SERVICES						
10-14	P1 8ME01000019	WILLIAM JOHNSON	09/12/97		MAINE COMM FOR COMMUNITY SVC		20.00
10-15	P1 8ME01000012	BEE BRIGHT CLEANERS	08/30/97		JANITORIAL SERVICE		200.00
10-15	P1 8ME01000012	DO	09/26/97		JANITORIAL SERVICE		160.00
10-17	P1 8ME01000023	SCARBOROUGH LEADER	08/08/97	08/15/97	ADVERTISEMENT-CITIZENS HOURS		110.64
10-20	P1 8ME01000028	AMERICAN JOURNAL	08/16/97		ADVERTISEMENT CITIZENS HOURS IN SOUTH PORTLAND		110.00
11-10	P1 8ME01000046	ROSEMARY GINN	10/09/97		CUSTODIAN SERVICES		15.00
11-12	P1 8ME01000047	JAMES J. BENSON	11/01/97		JANITORIAL SERVICES		25.00
11-12	P1 8ME01000050	THE TIMES RECORD	08/16/97		ADVERTISEMENTS: LET'S TALK IN BRUNSWICK 8/16/97.		94.50
11-12	P1 8ME01000049	WILLIAM JOHNSON	11/03/97		ADVERTISEMENT: FINANCIAL AID NIGHT IN PORTLAND 11/10/97.		382.70
11-21	P1 8ME01000053	MARK SULLIVAN	09/13/97		REGISTRATION FEE TO MAINE PRESS ASSN ANNUAL MTG		94.00
12-03	P1 8ME01000073	WILLIAM JOHNSON	09/14/97		CITIZENS HOURS IN YORK 9/15/97		140.20
12-24	P1 8ME01000080	BEE BRIGHT CLEANERS	10/02/97	10/30/97	JANITORIAL SERVICE		200.00
12-24	P1 8ME01000089	DO	11/07/97	11/28/97	JANITORIAL SERVICE		160.00

OTHER SERVICES TOTALS: 1,712.04

SUPPLIES AND MATERIALS

10-06	P1	8ME01000001	ANN GOODRIDGE	09/28/97		HABITATION EXP PLANT FOR OFF.	2.58
10-07	P1	8ME01000007	HON. TOM ALLEN	09/12/97		REFERENCE MATERIALS	105.00
10-07	P1	8ME01000007	DO	09/10/97		MEALS IN WASHINGTON	117.61
10-07	P1	8ME01000007	DO	09/29/97		RFERENCE MATERIALS	26.38
10-07	P1	8ME01000007	DO	07/19/97	09/20/97	TOLLS IN DISTRICT	14.70
10-07	P1	8ME01000005	JEAN WASKOW	09/17/97		OFFICE SUPPLIES	9.00
10-07	P1	8ME01000005	DO	08/26/97		HABITATION EXPENSE-PLANTER	37.73
10-07	P1	8ME01000005	DO	09/28/97		FOOD & BEV.	11.47
10-10	P2	7ME01000026	OMNIFAX/DANKA OMNIFAX	08/15/97	09/25/97	2 EA TONER FOR DEX 645 FAX	450.00
10-14	P1	8ME01000014	AMERICAN BUSINESS SYSTEMS	08/20/97		OFFICE SUPPLIES	11.60
10-14	P1	8ME01000018	ANN GOODRIDGE	09/29/97		RESOURCE GUIDE REF DIRECTOR	27.00
10-14	P1	8ME01000015	STAPLES	09/19/97		DISTRICT OFFICE SUPPLIES	78.85
10-14	P1	8ME01000017	WILLIAM JOHNSON	09/05/97		MAINE ALZHEIMER'S ASSN. LUNCHEON	10.00
10-15	P1	8ME01000034	THE NEW YORK TIMES	09/22/97	12/14/97	SUBSCRIPTION	102.00
10-20	P1	8ME01000030	POLAND SPRING	09/01/97	09/30/97	WASH OFFICE BOTTLED WATER	40.91
10-20	P1	8ME01000027	WILLIAM JOHNSON	09/29/97		MEALS IN DISTRICT	45.00
10-31	S1	97304000254		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	809.21
10-31	SV	8A901000212	HON. TOM ALLEN	07/19/97	09/20/97	CHANGE A/C# FROM 2630 TO 2135	-14.70
11-12	P1	8ME01000048	ANN GOODRIDGE	10/24/97		REFERENCE LIST	14.60
11-21	P1	8ME01000054	AMERICAN BUSINESS SYSTEMS	10/29/97		TONER FOR DISTRICT COPIER	135.00
11-21	P1	8ME01000057	POLAND SPRING	10/01/97	10/31/97	WASH OFFICE BOTTLED WATER	14.81
11-21	P1	8ME01000063	PORTLAND PRESS HERALD	11/07/97		ONE YEAR SUBSCRIPTION	188.95
11-21	P1	8ME01000058	STAPLES	10/01/97	10/31/97	DISTRICT OFFICE SUPPLIES	92.00
11-25	P1	8ME01000067	TOWER PUBLISHING	10/28/97		REFERENCE BOOK	100.50
11-30	S1	97334000252		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	496.37
12-03	P1	8ME01000075	MARINERS CHURCH BANQUET CENTER	10/20/97		FOOD AND BEVERAGE	544.50
12-12	P1	8ME01000078	WILLIAM JOHNSON	11/12/97		REFERENCE MATERIALS	28.00
12-22	P1	8ME01000085	UNISVERSITY OF SOUTHERN MAINE	10/23/97		FOOD AND BEV-CONSTITUENTS	357.50
12-24	P1	8ME01000094	ANN GOODRIDGE	12/02/97		FOOD AND BEV-CONSTITUENTS	8.09
12-24	P1	8ME01000094	DO	12/09/97		REFERENCE MATERIAL	20.00
12-24	P1	8ME01000086	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION-CONGRESS DAILY	1,627.00
12-24	P1	8ME01000083	POLAND SPRING	10/28/97	11/26/97	BOTTLED WATER	90.05
12-24	P1	8ME01000084	ROSEMARY GINN	12/06/97		FOOD AND BEV CONSTITUENTS	64.66
12-24	P1	8ME01000081	STAPLES	10/24/97	11/25/97	OFFICE SUPPLIES	797.34
12-31	S1	97365000253		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	305.02

SUPPLIES AND MATERIALS TOTALS: 6,768.73

EQUIPMENT

10-31	S2	97304000215		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	5.00
10-31	S2	97304000216		08/07/97	09/30/97	EQUIPMENT (TRANSFER)	183.33
10-31	S2	97304000217		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,396.14
11-13	P2	7ME01000020	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	HUB/ALLEN/DO	140.00
11-13	P2	7ME01000020	DO	03/27/97	03/27/97	HUB/ALLEN/DO	25.00
11-30	S2	97334000229		03/07/97	09/30/97	EQUIPMENT (TRANSFER)	-102.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS H. ALLEN -CON.						
11-30	S2 97334000230		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-17.00
11-30	S2 97334000231		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,379.14
12-31	S2 97365000183		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,379.14
				EQUIPMENT TOTALS:		13,388.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,313.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		10,932.77
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		12,860.75
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		4,355.22
				FRANKED MAIL TOTALS:		28,148.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,148.74
				OFFICE TOTALS:		247,462.20
1997 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	594,357.55	164,566.68
				TRAVEL	11,003.09	4,049.24
				RENT, COMMUNICATION, UTILITIES	67,172.68	16,013.98
				PRINTING AND REPRODUCTION	15,845.93	2,087.30
				OTHER SERVICES	5,947.85	2,457.16
				SUPPLIES AND MATERIALS	14,574.34	2,996.38
				EQUIPMENT	36,953.51	10,524.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,854.95	202,695.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	47,756.95	17,112.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,756.95	17,112.63
				OFFICE TOTALS:	793,611.90	219,807.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEBAUM,DAVID B	10/01/97 12/31/97	CHIEF OF STAFF		28,600.00
		CARUSO,WILLIAM J	11/03/97 12/31/97	SPECIAL ASSISTANT		5,083.33
		DETOLLA,JUSTIN V	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,550.01
		DOHERTY,MAUREEN A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		10,200.00
		GRONEK,SUSAN M	10/01/97 12/31/97	DISTRICT REPRESENTATIVE		7,950.00
		HASBROUCK,LEEANNE W	10/01/97 12/31/97	DISTRICT AIDE		7,950.00
		HO,EDGAR	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,750.00
		JACKSON,LISA M	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		6,699.99
		LYLE,MELISSA L	10/01/97 12/31/97	DISTRICT REPRESENTATIVE		7,325.01

	MORAN,E CHRISTINA	10/01/97	12/31/97	OFFICE MANAGER	10,700.01
	MORAN,SUSANNA M	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	9,450.00
	NIEMCZURA,PAULINE	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,299.99
	PETERSEN,STEVEN J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,950.00
	RIDDLE,SAMUEL L	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	2,083.33
	SCHREYER,ROBERTA	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,325.01
	SOCOLOW,DAVID J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	16,500.00
	SULLIVAN,MICHELLE BIANCO	12/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	4,000.00
	WILLIAMS,CRYSTAL	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,450.00
	WOLF,JOSEPH F	10/01/97	12/31/97	DISTRICT AIDE	8,700.00
				PERSONNEL COMPENSATION TOTALS:	164,566.68
TRAVEL					
10-01 P1	7NJ01000315 HON. ROBERT E. ANDREWS	09/10/97	09/11/97	TRAVEL FROM/TO DC/DO/DC	110.00
10-01 P1	7NJ01000315 DO	09/16/97	09/16/97	TRAVEL FROM DO TO DC	55.00
10-02 P1	7NJ01000321 DO	08/11/97	08/29/97	MILEAGE 365.5 X .30	109.65
10-02 P1	8NJ01000004 DO	09/12/97	09/12/97	LODGING	257.44
10-07 P1	8NJ01000006 DO	09/16/97	09/16/97	MEMBER TRAVEL FROM DC/DO	55:00
10-07 P1	8NJ01000006 DO	09/18/97	09/18/97	TRAVEL TO/FROM DO/DC/DO	110.00
10-07 P1	8NJ01000006 DO	09/21/97	09/21/97	TRAVEL ON OFFICIAL BUSINESS	51.00
10-07 P1	8NJ01000006 DO	09/23/97	09/23/97	TRAVEL TO/FROM DO/DC/DO	110.00
10-07 P1	8NJ01000006 DO	09/25/97	09/25/97	TRAVEL TO/FROM DO/DC/DO	110.00
10-21 P1	8NJ01000009 DO	09/29/97	09/29/97	MEMBER TRAVEL TO/FROM DO/DC/DO	110.00
10-21 P1	8NJ01000017 DO	09/16/97	09/16/97	AIRLINE TICKET USED FOR OFFICIAL TRAVEL TO DC	202.00
10-21 P1	8NJ01000017 DO	10/07/97	10/08/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
10-21 P1	8NJ01000017 DO	10/06/97	10/06/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
10-21 P1	8NJ01000010 JOSEPH F WOLF	09/03/97	09/30/97	MILEAGE 504 MILES X .30	151.20
10-21 P1	8NJ01000010 DO	09/03/97	09/30/97	TOLLS AND METER PARKING	56.20
10-21 P1	8NJ01000016 STEVEN J. PETERSEN	09/26/97	10/01/97	MILEAGE 384 MILES X .30	115.20
10-21 P1	8NJ01000016 DO	09/26/97	09/26/97	TOLLS	8.00
11-05 P1	8NJ01000023 DAVID B APPLEBAUM	10/01/97	10/31/97	REIM TRAIN TKT PURCHASED FOR MEMBER ON PERSONAL CREDIT CARD	110.00
11-06 P1	8NJ01000031 DAVID J SOCOLOW	09/26/97	09/29/97	STAFF TRAVEL FROM DC/DO/DC	110.00
11-06 P1	8NJ01000030 EDGAR HO	10/14/97	10/15/97	STAFF TRAVEL FROM DC/DO/DC	110.00
11-06 P1	8NJ01000032 HON. ROBERT E. ANDREWS	10/21/97	10/22/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
11-06 P1	8NJ01000032 DO	10/09/97	10/09/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
11-06 P1	8NJ01000032 DO	10/23/97	10/23/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
11-19 P1	8NJ01000034 DO	09/30/97	09/30/97	MEMBER TRAVEL FROM DO/DC/DO	110.00
11-19 P1	8NJ01000034 DO	10/24/97	10/24/97	MEMBER TRAVEL FROM DO TO DC	55.00
11-19 P1	8NJ01000034 DO	10/24/97	10/24/97	MEMBER TRAVEL FROM DC TO DO	81.00
11-19 P1	8NJ01000034 DO	10/29/97	10/29/97	MEMBER TRAVEL FROM/TO DO/DC/DO	110.00
11-24 P1	8NJ01000037 JOSEPH F WOLF	10/01/97	10/31/97	MILEAGE WHILE DRIVING MEMBER (478 MILES)	143.40
11-24 P1	8NJ01000037 DO	10/01/97	10/31/97	TOLLS AND METERED PARKING	54.00
12-08 P1	8NJ01000042 HON. ROBERT E. ANDREWS	11/07/97	11/07/97	MEMBER TRAVEL FROM DC TO DO	55.00
12-08 P1	8NJ01000042 DO	11/08/97	11/08/97	MEMBER TRAVEL FROM DC TO DO	55.00
12-08 P1	8NJ01000042 DO	11/09/97	11/09/97	MEMBER TRAVEL FROM DO TO DC	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
12-08	P1 8NJ01000041	WILLIAM J CARUSO	11/06/97	11/06/97	STAFF TRAVEL FR/TO DO/DC/DO		110.00
12-11	P1 8NJ01000048	DAVID J SOCOLOW	11/24/97	11/27/97	STAFF TRAVEL TO/FROM DC		110.00
12-11	P1 8NJ01000048	DO	11/17/97	11/30/97	MILEAGE 300 X .30		90.00
12-11	P1 8NJ01000049	HON. ROBERT E. ANDREWS	09/15/97	09/29/97	MILEAGE 627.6 X .30		188.28
12-11	P1 8NJ01000049	DO	10/03/97	11/10/97	MILEAGE 193.9 X .30		58.17
12-11	P1 8NJ01000049	DO	10/18/97	10/18/97	TOLLS		2.00
12-11	P1 8NJ01000052	JOSEPH F WOLF	10/31/97	11/21/97	MILEAGE 366 X.30		109.80
12-11	P1 8NJ01000052	DO	10/31/97	11/21/97	TOLLS AND METER PARKING		35.90
12-12	P1 8NJ01000051	HON. ROBERT E. ANDREWS	11/13/97	11/13/97	TRAVEL FROM DC TO DO		55.00
12-16	P1 8NJ01000062	DO	11/12/97	11/12/97	TRAVEL FROM DO TO DC		81.00
						TRAVEL TOTALS:	4,049.24
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7NJ01000316	FEDERAL EXPRESS CORP	09/05/97	09/12/97	MAILING OF OFFICIAL BUSINESS		25.84
10-02	P1 8NJ01000001	DO	09/17/97	09/19/97	MAILING OF OFFICIAL BUSINESS		6.95
10-02	P1 8NJ01000001	DO	09/12/97	09/15/97	MAILING OF OFFICIAL BUSINESS		5.23
10-02	P1 8NJ01000003	PSE&G CO	08/01/97	08/31/97	PUBLIC SERVICE ELECTRIC & GAS		104.46
10-03	P1 8NJ01000005	DO	08/22/97	09/23/97	UTILITIES		459.56
10-10	P1 8NJ01000007	DO	08/29/97	09/30/97	UTILITIES		198.26
10-20	P9 NJ0102R9710	THE GROVE PARTNERSHIP	10/01/97	10/31/97	HADDON HEIGHTS - RENT		2,325.00
10-20	P9 NJ0101R9710	WILLIAM R. PEARSON	10/01/97	10/31/97	WOODBURY - RENT		500.00
10-21	P1 8NJ01000008	BELL ATLANTIC NYNEX MOBILE	08/20/97	09/26/97	CELLULAR PHONE		180.12
10-21	P1 8NJ01000015	FEDERAL EXPRESS CORP	09/18/97	09/20/97	MAILING OF OFFICIAL BUSINESS		12.48
10-24	P1 8NJ01000018	DO	09/30/97	10/01/97	MAILING OF OFFICIAL BUSINESS		10.46
10-31	S5 97304000219		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		10.00
10-31	S5 97304000641		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		649.11
10-31	S5 97304001073		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		362.55
10-31	S5 97304001511		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 97304001949		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002392		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		321.40
11-07	P1 8NJ01000033	PSE&G CO	09/23/97	10/22/97	UTILITIES		523.78
11-12	P1 8NJ01000026	FEDERAL EXPRESS CORP	10/03/97	10/04/97	MAILING OF OFFICIAL BUSINESS		8.73
11-12	P1 8NJ01000026	DO	10/15/97	10/17/97	MAILING OF OFFICIAL BUSINESS		7.02
11-12	P1 8NJ01000027	GARDEN STATE CABLE TV	10/07/97	11/22/97	BASIC CABLE SERVICE		45.00
11-12	P1 8NJ01000024	HON. ROBERT E. ANDREWS	09/03/97	09/05/97	RAILPHONE CHARGES		13.31
11-12	P1 8NJ01000024	DO	08/21/97	08/28/97	RENTAL PHONE FOR MEMBER		776.72
11-19	P1 8NJ01000034	DO	09/26/97	10/06/97	RAILFONE CHARGES FOR CALLS		19.46
11-20	P9 NJ0102R9711	THE GROVE PARTNERSHIP	11/01/97	11/30/97	HADDON HEIGHTS - RENT		2,325.00
11-20	P9 NJ0101R9711	WILLIAM R. PEARSON	11/01/97	11/30/97	WOODBURY - RENT		500.00
11-24	P1 8NJ01000036	BELL ATLANTIC NYNEX MOBILE	10/02/97	10/28/97	CHRGS FROM MBR CELLULARPHONE		225.02
11-24	P1 8NJ01000035	FEDERAL EXPRESS CORP	10/21/97	10/28/97	MAILING OF OFFICIAL BUSINESS		13.90
11-25	P1 8NJ01000038	DO	10/28/97	10/29/97	MAILING OF OFFICIAL BUSINESS		3.45

11-25	P1	8NJ01000038	FEDERAL EXPRESS CORP	10/29/97	10/30/97	MAILING OF OFFICIAL BUSINESS 5.23
11-30	S4	97334000001		10/01/97	10/31/97	RECORDING (TRANSFER) 78.10
11-30	S5	97334000219		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR) 10.00
11-30	S5	97334000635		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR) 662.85
11-30	S5	97334001069		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER 330.00
11-30	S5	97334001507		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) 28.00
11-30	S5	97334001948		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER) 90.00
11-30	S5	97334002391		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER) 193.28
12-04	P1	8NJ10000022	PSE&G CO	10/22/97	11/20/97	UTILITIES 385.80
12-11	P1	8NJ01000050	BELL ATLANTIC NYNEX MOBILE	10/31/97	11/23/97	CALLS FR MEMBER CELLULAR PHONE 198.76
12-11	P1	8NJ01000053	FEDERAL EXPRESS CORP	11/18/97	11/21/97	MAILING OF OFFICIAL BUSINESS 6.90
12-12	P1	8NJ01000057	PSE&G CO	10/29/97	12/01/97	UTILITIES 55.86
12-15	P1	8NJ01000046	FEDERAL EXPRESS CORP	11/05/97	11/06/97	MAILING OF OFFICIAL BUSINESS 3.45
12-15	P1	8NJ01000044	GARDEN STATE CABLE TV	11/23/97	12/22/97	CABLE SERVICE FOR HADDON HTS 30.35
12-15	P1	8NJ01000056	HON. ROBERT E. ANDREWS	11/08/97	11/10/97	RAILFONE CHARGES WHILE MEMBER TRAVELS TO/FROM DC 40.97
12-16	P1	8NJ01000063	FEDERAL EXPRESS CORP	11/10/97	11/17/97	MAILING OF OFFICIAL BUSINESS 21.57
12-19	P9	NJ0102R9712	THE GROVE PARTNERSHIP	12/01/97	12/31/97	HADDON HEIGHTS - RENT 2,325.00
12-19	P9	NJ0101R9712	WILLIAM R. PEARSON	12/01/97	12/31/97	WOODBURY - RENT 500.00
12-31	S5	97365000220		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR) 10.00
12-31	S5	97365000639		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR) 608.75
12-31	S5	97365001074		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER 375.50
12-31	S5	97365001512		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER) 28.00
12-31	S5	97365001953		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER) 90.00
12-31	S5	97365002396		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER) 184.80
						RENT, COMMUNICATION, UTILITIES TOTALS: 16,013.98
		PRINTING AND REPRODUCTION				
10-02	P1	7NJ01000320	DAVID L. ANDRUKITIS, INC.	09/10/97	09/10/97	PRINTING OF TOWN MTG POSTCARDS 393.70
10-20	P1	8NJ01000014	DO	09/29/97	09/29/97	BUSINESS CARDS 22.50
10-20	P1	8NJ01000014	DO	09/26/97	09/26/97	PRINTING 527.70
11-30	S3	97334000033		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER) 16.60
12-11	P1	8NJ01000055	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING TOWN MTG POSTCARDS 1,104.30
12-15	P1	8NJ01000047	DO	10/31/97	10/31/97	BUSINESS CARDS 22.50
						PRINTING AND REPRODUCTION TOTALS: 2,087.30
		OTHER SERVICES				
10-02	P1	7NJ01000323	KATHLEEN SCHOOLS	09/01/97	09/30/97	JANITORIAL SERVICES 240.00
10-20	P1	8NJ01000013	APRIL GIBBONS	09/02/97	09/23/97	JANITORIAL SERVICES 100.00
11-05	P1	8NJ01000022	DO	10/01/97	10/31/97	JANITORIAL SERVICES 125.00
11-05	P1	8NJ01000021	KATHLEEN SCHOOLS	10/01/97	10/31/97	JANITORIAL SERVICES 300.00
11-12	P1	8NJ01000025	PHILADELPHIA NEWSPAPER, INC.	08/10/97	08/24/97	ADVERTISEMENT- CLASSIFIED AD 897.16
12-16	P1	8NJ01000060	APRIL GIBBONS	11/11/97	11/25/97	JANITORIAL SERVICES 75.00
12-16	P1	8NJ01000058	KATHLEEN SCHOOLS	12/12/97	12/12/97	ADDITIONAL EMERGENCY JANITORIAL SERVICES DUE TO ANIMAL INFESTATION, ETC. 480.00
12-16	P1	8NJ01000059	DO	11/01/97	11/30/97	JANITORIAL SERVICES 240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
					OTHER SERVICES TOTALS:		2,457.16
	SUPPLIES AND MATERIALS						
10-02	P1	7NJ01000319 BARRINGTON LOCK & SAFE	09/10/97	09/10/97	CYLINDER OF LOCK & DUP KEYS		51.90
10-02	P1	7NJ01000317 GREAT BEAR SPRING WATER	09/03/97	09/03/97	BOTTLED WATER		19.35
10-02	P1	7NJ01000318 OFFICE MAX	09/12/97	09/12/97	OFFICE SUPPLIES FOR DO		40.51
10-02	P1	7NJ01000318 DO	09/09/97	09/09/97	PRINTER CARTRIDGE FOR DO		39.21
10-02	P1	7NJ01000322 POLITIFAX NEW JERSEY	09/03/97	08/26/98	REFERENCE PUBLICATION		199.00
10-02	P1	8NJ01000002 US CAPITOL HISTORICAL SOCIETY	09/19/97	09/19/97	1998 WE THE PEOPLE CALENDAR		1,250.00
10-10	P2	7NJ01000022 INTELLIGENT SOLUTIONS	08/13/97	09/17/97	1 EA COMPAQ 2-BUTTON MOUSE		33.00
10-21	P1	8NJ01000011 OFFICE MAX	09/29/97	09/29/97	PRINTER CARTRIDGE FOR DO		73.98
10-22	P2	7NJ01000024 CAPITOL MARKING PRD.	09/16/97	09/25/97	2 ROUTE STAMPS		16.00
10-22	P2	7NJ01000024 DO	09/16/97	09/25/97	SHIPPING CHARGE		0.50
10-24	P1	8NJ01000020 LEEANNE W HASBROUCK	10/14/97	10/14/97	FOOD PURCHASED FOR SENIOR CIT FAIR		64.55
10-24	P1	8NJ01000019 POLAR WATER COMPANY	09/19/97	09/30/97	BOTTLED WATER FOR DC OFFICE		19.35
10-31	S1	97304000315	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-20.61
11-12	P1	8NJ01000028 OFFICE MAX	10/17/97	10/17/97	PRINTER CARTRIDGE AND REFILL		143.97
11-12	P1	8NJ01000029 RELIABLE OFFICE SUPPLY	10/22/97	10/22/97	OFFICE SUPPLIES FOR DO		589.53
11-25	P1	8NJ01000040 LEEANNE W HASBROUCK	11/08/97	11/08/97	OFFICE SUPPLIES		15.68
11-25	P1	8NJ01000039 POLAR WATER COMPANY	10/03/97	10/31/97	BOTTLED WATER FOR DC OFFICE		4.40
12-11	P1	8NJ01000054 SAVIN CORPORATION	11/25/97	11/25/97	COPY TONER		141.00
12-15	P1	8NJ01000045 GREAT BEAR SPRING WATER	10/16/97	10/16/97	BOTTLED WATER FOR HADDON HTS		26.85
12-15	P1	8NJ01000043 NATIONAL NEWS	12/17/97	03/10/98	NEWS/REFERENCE FOR DC OFFICE		187.80
12-16	P1	8NJ01000061 OFFICE MAX	11/14/97	11/14/97	OFFICE SUPPLIES FOR DO		24.95
12-31	S1	97365000314	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		75.46
					SUPPLIES AND MATERIALS TOTALS:		2,996.38
	EQUIPMENT						
10-31	S2	97304000233	06/16/97	09/30/97	EQUIPMENT (TRANSFER)		342.24
10-31	S2	97304000234	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,200.08
11-30	S2	97334000245	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,200.08
12-04	P2	7NJ01000021 INTELLIGENT SOLUTIONS	05/20/97	05/20/97	3 PC ACCES./ANDREWS/DC		447.00
12-04	P2	7NJ01000021 DO	05/20/97	05/20/97	3 PC ACCES./ANDREWS/DC		135.00
12-31	S2	97365000196	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,200.08
					EQUIPMENT TOTALS:		10,524.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,695.22
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		2,894.53
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		12,780.40
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		1,437.70

FRANKED MAIL TOTALS:	17,112.63
OFFICIAL MAIL ALLOWANCE TOTALS:	17,112.63
OFFICE TOTALS:	219,807.85

1996 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-15 CR 80PAC020011 DOHERTY, MAUREEN A			LTD PAYABILITY CANCELLATION	-20.00
			OTHER SERVICES TOTALS:	-20.00

EQUIPMENT

11-19 P2 7NJ01000009 INTELLIGENT SOLUTIONS	03/09/97	03/09/97	3 PC INTRFCES/CABLE/ANDREWS/DO	825.00
11-19 P2 7NJ01000009 DO	03/09/97	03/09/97	3 PC INTRFCES/CABLE/ANDREWS/DO	282.00
			EQUIPMENT TOTALS:	1,107.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-23.40
			FRANKED MAIL TOTALS:	-23.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	-23.40
			OFFICE TOTALS:	1,063.60

1997 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	523,874.30	133,580.66
TRAVEL	15,525.92	7,605.69
RENT, COMMUNICATION, UTILITIES	48,340.54	12,498.90
PRINTING AND REPRODUCTION	20,400.00	921.69
OTHER SERVICES	747.00	413.00
SUPPLIES AND MATERIALS	20,340.99	8,690.78
EQUIPMENT	33,968.24	7,899.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,196.99	171,609.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	60,283.76	11,925.37
OFFICIAL MAIL ALLOWANCE TOTALS:	60,283.76	11,925.37
OFFICE TOTALS:	723,480.75	183,535.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,916.67
BARTLETT,GARY RAY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,416.67
CARLSON,DONALD G	10/01/97	12/31/97	CHIEF OF STAFF	28,039.00
CARLSON,JULIA F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,666.66
CROMWELL,CAMILLE L	10/01/97	12/31/97	DISTRICT REP/ASST PRESS SECY	6,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. BILL ARCHER -CON.					
		FAIRBACK,HOLLY	10/01/97	11/30/97	STAFF ASSISTANT		3,666.66
		FIGURA,LINDA M	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,666.67
		HAWLEY,NOELLE M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		11,999.99
		LEWIS,JENNA R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		7,416.67
		MCCLINTOCK,KIMBERLY	10/01/97	12/31/97	OFFICE MANAGER		6,291.67
		OSBORN,DINA A	10/01/97	12/31/97	DISTRICT LEGISLATIVE AIDE		6,458.33
		SHORE,ANDREW M	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,166.67
		WILCOX,JAMES W	10/01/97	12/31/97	PRESS SECRETARY		7,666.67
		WILLINGHAM,J BARRETT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,125.00
		YANKELLO,MELISSA E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,166.66
						PERSONNEL COMPENSATION TOTALS:	133,580.66
	TRAVEL						
10-07	P1 8TX07000001	NOELLE HAWLEY	09/23/97	09/28/97	PLANE DCA-IAH-DCA		301.00
10-07	P1 8TX07000001	DO	09/23/97	09/28/97	CAR RENTAL		193.66
10-07	P1 8TX07000001	DO	09/23/97	09/28/97	GASOLINE		10.00
10-07	P1 8TX07000001	DO	09/23/97	09/28/97	TAXI, TOLLS		49.00
10-23	P1 8TX07000018	DONALD G CARLSON	10/15/97	10/17/97	PLANE DCA-IAH-DCA		457.00
10-23	P1 8TX07000018	DO	10/15/97	10/17/97	GASOLINE		5.00
10-23	P1 8TX07000018	DO	10/15/97	10/17/97	RENTAL CAR		92.94
10-23	P1 8TX07000018	DO	10/15/97	10/17/97	TAXI, TOLLS		15.00
11-03	P1 8TX07000024	DO	10/26/97	10/28/97	PLANE DCA-IAH-AUS-IAH-DCA		606.00
11-03	P1 8TX07000024	DO	10/26/97	10/28/97	CAR RENTAL		76.47
11-03	P1 8TX07000024	DO	10/26/97	10/28/97	GASOLINE		4.00
11-03	P1 8TX07000024	DO	10/26/97	10/28/97	MILES		14.40
11-03	P1 8TX07000024	DO	10/26/97	10/28/97	TOLLS		1.00
11-25	P1 8TX07000032	DO	11/14/97	11/17/97	PLANE DCA-IAH-DCA		457.00
11-25	P1 8TX07000032	DO	11/14/97	11/17/97	CAR RENTAL		154.42
11-25	P1 8TX07000032	DO	11/14/97	11/17/97	GASOLINE		9.22
11-25	P1 8TX07000032	DO	11/14/97	11/17/97	MILEAGE		7.20
11-25	P1 8TX07000032	DO	11/14/97	11/17/97	TAXI, TOLLS		18.00
11-25	P1 8TX07000033	HON. BILL ARCHER	10/27/97	10/28/97	PLANE		454.94
11-25	P1 8TX07000033	DO	10/27/97	10/28/97	MILEAGE		6.00
11-25	P1 8TX07000031	JAMES W. WILCOX	11/13/97	11/17/97	PLANE DCA-IAH-DCA		457.00
11-25	P1 8TX07000031	DO	11/13/97	11/17/97	CAR RENTAL		229.86
11-25	P1 8TX07000031	DO	11/13/97	11/17/97	MILEAGE		12.00
12-05	P1 8TX07000039	MELISSA BONICELLI	11/12/97	11/18/97	PLANE DCA-DFW-IAH-DFW-DCA		451.00
12-05	P1 8TX07000039	DO	11/12/97	11/18/97	MILES		5.40
12-05	P1 8TX07000039	DO	11/12/97	11/18/97	PARKING		8.00
12-18	P1 8TX07000041	KIMBERLY MCCUNTOCK	11/19/97	11/30/97	PLANE DCA-IAH-DCA		457.00
12-18	P1 8TX07000041	DO	11/19/97	11/30/97	MILES		4.20
12-19	P1 8TX07000042	HON. BILL ARCHER	11/14/97	11/17/97	PLANE DCA-IAH-DCA		457.00

12-19	P1	8TX07000042	HON. BILL ARCHER	11/14/97	11/17/97	MILES	3.60
12-22	P1	8TX07000045	DONALD G CARLSON	12/03/97	12/06/97	PLANE DCA-IAD-DCA	457.00
12-22	P1	8TX07000045	DO	12/03/97	12/06/97	CAR RENTAL	154.42
12-22	P1	8TX07000045	DO	12/03/97	12/06/97	GASOLINE	20.15
12-22	P1	8TX07000045	DO	12/03/97	12/06/97	MILES	7.20
12-22	P1	8TX07000045	DO	12/03/97	12/06/97	TAXI, TOLLS	57.00
12-22	P1	8TX07000046	DO	12/10/97	12/11/97	PLANE DCA-IAH-DCA	457.00
12-22	P1	8TX07000046	DO	12/10/97	12/11/97	CAR RENTAL	102.94
12-22	P1	8TX07000046	DO	12/10/97	12/11/97	GASOLINE	6.50
12-22	P1	8TX07000046	DO	12/10/97	12/11/97	MILES	7.20
12-22	P1	8TX07000046	DO	12/10/97	12/11/97	TAXI, TOLLS	50.00
12-22	P1	8TX07000047	HON. BILL ARCHER	12/04/97	12/06/97	PLANE DCA-IAH-DCA	457.00
12-22	P1	8TX07000047	DO	12/04/97	12/06/97	CAR RENTAL	133.38
12-22	P1	8TX07000047	DO	12/04/97	12/06/97	GASOLINE	9.10
12-22	P1	8TX07000047	DO	12/04/97	12/06/97	MILES	5.10
12-22	P1	8TX07000047	DO	12/04/97	12/06/97	PARKING	5.00
12-22	P1	8TX07000044	LINDA M FIGURA	12/04/97	12/08/97	PLANE DCA-IAD-DCA	457.00
12-22	P1	8TX07000044	DO	12/04/97	12/08/97	CAR RENTAL	180.89
12-22	P1	8TX07000044	DO	12/04/97	12/08/97	GASOLINE	9.25
12-22	P1	8TX07000044	DO	12/04/97	12/08/97	MILES	3.00
12-22	P1	8TX07000044	DO	12/04/97	12/08/97	TAXI	9.25
						TRAVEL TOTALS:	7,605.69

RENT, COMMUNICATION, UTILITIES

10-07	P1	7TX07000181	C-SPAN DISTRIBUTION CENTER	09/15/97		PAYMENT FOR DEBATE WITH ARCHER FOR OFFICIAL BUSINESS	36.95
10-07	P1	7TX07000180	FEDERAL EXPRESS CORP	09/12/97	09/22/97	DELIVERY OF OFFICIAL BUSINESS	31.21
10-07	P1	7TX07000180	DO	09/06/97	09/22/97	DELIVERY OF OFFICIAL BUSINESS	35.78
10-10	P1	8TX07000002	DO	09/19/97		DELIVERY OF OFFICIAL BUSINESS	31.73
10-10	P1	8TX07000002	DO	09/26/97		DELIVERY OF OFFICIAL BUSINESS	34.12
10-10	P1	8TX07000004	HOUSTON CELLULAR TELEPHONE	10/09/97		MONTHLY CHARGES & FEES	26.61
10-15	P1	8TX07000006	FEDERAL EXPRESS CORP	10/03/97		OVERNIGHT MAIL	39.86
10-20	P9	TX0701R9710	HOUSTON LAUREATE ASSOCIATES, L	10/01/97	10/31/97	HOUSTON - RENT	2,641.25
10-20	P1	8TX07000007	POSTMASTER, WASHINGTON, D.C.	08/12/97	08/29/97	ADDRESS CORRECTION/POSTAGE DUE	14.50
10-20	P1	8TX07000009	WARNER CABLE	10/07/97	11/06/97	CABLE SERVICE	59.85
10-29	P1	8TX07000022	FEDERAL EXPRESS CORP	10/10/97		DELIVERY OF OFFICIAL BUSINESS	17.76
10-29	P1	8TX07000019	HOUSTON CELLULAR TELEPHONE	10/15/97		MONTHLY CHARGES & FEES	25.25
10-31	S4	97304000001		09/01/97	09/30/97	RECORDING (TRANSFER)	65.00
10-31	S5	97304000220		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	42.50
10-31	S5	97304000642		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	92.75
10-31	S5	97304001074		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001512		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.97
10-31	S5	97304001950		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002393		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	422.75
11-12	P1	8TX07000027	FEDERAL EXPRESS CORP	10/24/97		DELIVERY OF OFFICIAL BUSINESS	29.02
11-12	P1	8TX07000027	DO	10/17/97		DELIVERY OF OFFICIAL BUSINESS	28.35
11-18	P1	8TX07000028	DO	10/31/97		DELIVERY OF OFFICIAL BUSINESS	85.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL ARCHER -CON.							
11-20	P9 TX0701R9711	HOUSTON LAUREATE ASSOCIAT' . L	11/01/97	11/30/97	HOUSTON - RENT		2,641.25
11-20	P1 8TX07000030	WARNER CABLE	11/07/97	12/06/97	CABLE SERVICE		81.21
11-30	S5 97334000220		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		42.50
11-30	S5 97334000636		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		115.38
11-30	S5 97334001070		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001508		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		80.60
11-30	S5 97334001949		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002392		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		296.98
12-03	P1 8TX07000035	FEDERAL EXPRESS CORP	10/29/97	11/03/97	DELIVERY OF OFFICIAL BUSINESS		24.73
12-03	P1 8TX07000035	DO	11/03/97	11/07/97	DELIVERY OF OFFICIAL BUSINESS		24.88
12-18	P1 8TX07000043	WARNER CABLE	12/07/97	01/06/98	CABLE SERVICE		60.91
12-19	P9 TX0701R9712	HOUSTON LAUREATE ASSOCIATES, L	12/01/97	12/31/97	HOUSTON - RENT		2,641.25
12-30	P1 8TX07000051	FEDERAL EXPRESS CORP	11/14/97	11/21/97	DELIVERY OF OFFICIAL BUSINESS		17.64
12-30	P1 8TX07000053	HOUSTON CELLULAR TELEPHONE	11/15/97	12/15/97	MONTHLY PHONE CHARGES & FEES		25.25
12-30	P1 8TX07000054	SPRING BRANCH INDEPENDENT	11/15/97	11/15/97	NOVEMBER TOWN MEETING. RENTAL		333.27
12-31	S5 97365000221		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		42.50
12-31	S5 97365000640		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		120.96
12-31	S5 97365001075		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001513		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		79.97
12-31	S5 97365001954		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002397		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		286.11
12-31	SV 8A901000365	WARNER CABLE	12/07/97	01/06/98	CHANGE A/C# FROM 2311 TO 2360		60.91
12-31	SV 8A901000365	DO	12/07/97	01/06/98	CHANGE A/C# FROM 2311 TO 2360		-60.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,498.90
	PRINTING AND REPRODUCTION						
10-22	P1 8TX07000016	CONGRESSIONAL MAILING AND	09/30/97		FOLDING & SORTING NEWSLETTER		99.82
10-22	P1 8TX07000016	DO	09/30/97		SEPTEMBER NEWSLETTER PRINTING		281.63
10-22	P1 8TX07000017	HON. BILL ARCHER	09/30/97		PRINTING ENVELOPES		35.00
10-24	P2 7TX07000017	BETHESDA ENGRAVERS	09/10/97	09/25/97	1 EA 1,500 THERMO CARDS		78.75
10-29	P1 8TX07000021	HON. BILL ARCHER	10/02/97		PRINTING ENVELOPE CHARGES		34.00
10-30	P1 8TX07RW1902	CONGRESSIONAL PRINTER	07/31/97		MEMO PADS FOR OFFICIAL STAFF		111.00
10-31	S3 97304000161		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		194.65
10-31	CR 178508	HON. BILL ARCHER			REIMB; INCORRECT PAYEE		-111.00
11-30	S3 97334000145		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		66.80
12-30	P1 8TX07000049	CONGRESSIONAL MAILING AND	10/31/97		NEWSLETTER MAILING AND INSERTING AND FOLDING.		131.04
					PRINTING AND REPRODUCTION TOTALS:		921.69
	OTHER SERVICES						
12-16	P1 8TX07000040	GRADUATE SCHOOL,USDA	12/15/97		REGISTRATION FOR 2 COMPUTER CLASSES FOR EMPLOYEE		413.00
12-31	SV 8A901000366	DO	12/15/97		CHANGE A/C# FROM 2514 TO 2527		413.00
12-31	SV 8A901000366	DO	12/15/97		CHANGE A/C# FROM 2514 TO 2527		-413.00

					OTHER SERVICES TOTALS:	413.00
	SUPPLIES AND MATERIALS					
10-07	P1	7TX07000182	AQUA COOL	08/31/97	WATER BOTTLES & WATER	47.00
10-07	P1	7TX07000184	COLE PUBLICATION & INFORMATION	09/01/97 10/01/98	RENEWAL FOR PUBLICATION	369.98
10-07	P1	7TX07000183	HOUSTON CHRONICLE	11/30/97 04/30/98	PAYMENT FOR HOUSTON NEWSPAPER	90.00
10-07	P1	7TX07000185	OZARKA NATURAL SPRING WATER	08/26/97	WATER & BOTTLES	53.50
10-10	P1	8TX07000003	ARMSTRONG OFFICE SUPPLIES	09/24/97	XEROX PAPER FOR DIST. OFFICE	29.90
10-10	P1	8TX07000005	CARROLL PUBLISHING COMPANY	01/30/98 12/30/98	RENEWAL SUBSCRIPTION	280.00
10-21	P1	8TX07000011	OZARKA NATURAL SPRING WATER	09/26/97	WATER & BOTTLES FOR DIST OFC	39.50
10-21	P1	8TX07000012	WEST PUBLISHING PAYMENT CENTER	09/11/97	PAYMENT FOR U.S. CODES	110.00
10-22	P1	8TX07000013	AQUA COOL	09/04/97 09/30/97	WATER BOTTLED & WATER	65.00
10-22	P1	8TX07000014	DONALD G CARLSON	10/10/97	OFFICE SUPPLIES FOR DC	206.18
10-22	P1	8TX07000015	THE WALL STREET JOURNAL	01/30/98 01/30/99	WALL ST JOURNAL PUBLICATION	175.00
10-29	P1	8TX07000020	CONGRESSIONAL QUARTERLY, INC	09/29/97	RENEWAL THROUGH 12/98	1,148.00
10-29	P1	8TX07000020	DO	09/29/97	RENEWAL THROUGH 12/98	1,148.00
10-29	P1	8TX07000023	SUN NEWSPAPERS	11/29/97 11/29/98	1998 RENEWAL FOR TOMBALL SUN, 1960 WEST SUN, MEMORIAL SPRING BRANCH SUN, WESTSIDE SUN, KATY SUN & SW SUN.	720.00
10-31	S1	97304000453		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	260.64
11-12	P1	8TX07000026	ARMSTRONG OFFICE SUPPLIES	10/22/97	PAPER SUPPLY FOR DISTRICT	59.80
11-12	P1	8TX07000025	WEST PUBLISHING PAYMENT CENTER	10/15/97	PAYMENT FOR U.S. CODES	149.50
11-18	P1	8TX07000029	NATIONAL JOURNAL	10/09/97	RENEW SUBSCRIPTION ONE YEAR	1,047.00
11-30	S1	97334000450		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	650.48
12-03	P1	8TX07000038	AQUA COOL	10/03/97 10/31/97	WATER BOTTLES & WATER	59.00
12-03	P1	8TX07000036	DINA OSBORNE	11/07/97	SUPPLIES DISTRICT OFFICE	19.47
12-03	P1	8TX07000037	HOUSTON BUSINESS JOURNAL	11/19/97	RENEWAL OF SUBSCRIPTION	64.00
12-04	P2	8TX07000003	ACCUCOM SYSTEMS CORP	11/03/97 11/13/97	3 TYPE II DEVELOPERS	160.05
12-30	P1	8TX07000052	OZARKA SPRING WATER	10/26/97 11/19/97	WATER & BOTTLES FOR DIST OFF	39.50
12-30	P1	8TX07000048	THE BUREAU OF NATIONAL AFFAIRS	11/10/97 11/10/98	RENEWAL SUBSCRIPTION	1,494.00
12-30	P1	8TX07000050	THE WASHINGTON POST	12/15/97 12/15/98	RENEWAL FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.	62.40
12-31	S1	97365000450		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	142.88
					SUPPLIES AND MATERIALS TOTALS:	8,690.78
	EQUIPMENT					
10-21	P1	8TX07000010	RICOH CORPORATION	09/30/97	EXCESS COPY CHARGES	80.61
10-31	S2	97304000731		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	2,193.03
11-30	S2	97334000772		06/30/97 09/30/97	EQUIPMENT (TRANSFER)	6.51
11-30	S2	97334000773		07/30/97 09/30/97	EQUIPMENT (TRANSFER)	-51.15
11-30	S2	97334000774		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-21.55
11-30	S2	97334000775		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,171.48
12-17	P2	8TX07000004	GLOBAL COMPUTER SUPPLIES	11/19/97 11/19/97	2 MEM. UPGRADES/ARCHER/DC	71.00
12-17	P2	8TX07000004	DO	11/19/97 11/19/97	2 MEM. UPGRADES/ARCHER/DC	7.93
12-31	S2	97365000577		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,441.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER -CON.						
				EQUIPMENT TOTALS:		7,899.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,609.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		6,867.94
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		3,767.50
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		1,289.93
				FRANKED MAIL TOTALS:		11,925.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,925.37
				OFFICE TOTALS:		183,535.33
1996 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-17	P2	7TX07000006 GTSI/CTX CORPORATION	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		12,024.00
11-17	P2	7TX07000006 DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		819.00
11-17	P2	7TX07000006 DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		1,611.00
11-17	P2	7TX07000006 DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		1,125.00
11-17	P2	7TX07000006 DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		229.00
12-01	P2	7TX07000005 INTERAMERICA TECHNOLOGIES	02/13/97 02/13/97	ETHERNET/ARCHER/DC		240.00
12-01	P2	7TX07000005 DO	02/13/97 02/13/97	ETHERNET/ARCHER/DC		35.00
12-03	P2	8TX07000001 MONARCH CONSTITUENT SERVICE	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		2,000.00
12-03	P2	8TX07000001 DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		350.00
12-03	P2	8TX07000001 DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		1,500.00
12-03	P2	8TX07000001 DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		25,695.00
12-03	P2	8TX07000001 DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		3,850.00
12-03	P2	8TX07000001 DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		1,440.00
				EQUIPMENT TOTALS:		50,918.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,918.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,341.36
				FRANKED MAIL TOTALS:		1,341.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,341.36
				OFFICE TOTALS:		52,259.36

1997 HON. RICHARD K ARMEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	595,146.29	167,252.02
TRAVEL	15,108.93	1,370.97
RENT, COMMUNICATION, UTILITIES	47,492.96	12,184.94
PRINTING AND REPRODUCTION	26,010.58	5,393.70
OTHER SERVICES	2,403.53	204.00
SUPPLIES AND MATERIALS	19,314.88	6,715.64
EQUIPMENT	31,880.81	2,755.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,357.98	195,877.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	73,135.85	5,173.68
OFFICIAL MAIL ALLOWANCE TOTALS:	73,135.85	5,173.68
OFFICE TOTALS:	810,493.83	201,050.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,449.99
BOYLE,KIRK	10/06/97	12/17/97	D.C. INTERN	1,142.40
CAMPBELL,JEAN	10/01/97	12/31/97	DISTRICT DIRECTOR	19,000.01
CARPER,TIFFANY	10/01/97	12/31/97	OFFICE MANAGER	10,500.00
DIAMOND,RICHARD	10/01/97	12/31/97	PRESS SECRETARY	9,500.00
DOCKWEILER,DOREEN K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,249.99
FOX,MARTIN B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,900.01
JONES,DEBBIE	10/01/97	12/31/97	CONSTITUENT LIAISON	6,275.01
LAPERRIERE,ANDREW	10/01/97	12/31/97	ECONOMIC POLICY ADVISOR	20,999.99
LEVY,LEAH G	10/01/97	12/31/97	SCHEDULER	13,250.01
LUCE,BARBARA J	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,687.50
MORRELL,PAUL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,750.00
NIRSCHL,MARIA L	10/01/97	12/31/97	CONSTITUENT LIAISON	8,274.99
VAN WAGNER,JASON ANTHONY	10/01/97	12/31/97	STAFF ASSISTANT	5,000.01
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	72.12
WRIGHT,J BRYNDAN	10/01/97	12/31/97	CONSTITUENT LIAISON	8,249.99
WYNNE,MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE	2,750.00
ZIMMERMAN,JANICE L	10/01/97	12/31/97	CONSTITUENT LIAISON	7,200.00
			PERSONNEL COMPENSATION TOTALS:	167,252.02

TRAVEL

10-16 P1 8TX26000007 JEAN CAMPBELL	09/22/97		GAS FOR LEASE CAR	23.80
10-16 P1 8TX26000007 DO	09/20/97		PARKING FOR CONSTITUENT MTG.	9.00
10-20 P9 TX2602L9710 FORD MOTOR CREDIT	10/01/97	10/31/97	LEASED AUTO	438.00
11-13 P1 8TX26000018 JEAN CAMPBELL	10/10/97		PARKING	9.00
11-20 P9 TX2602L9711 FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO	438.00
12-03 P1 8TX26000031 JEAN CAMPBELL	11/17/97		GAS FOR LEASED CAR	15.17
12-19 P9 TX2602L9712 FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO	438.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD K ARMEY -CON.							
						TRAVEL TOTALS:	1,370.97
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 7TX26000215	AT & T WIRELESS SVCS	09/13/97		CELLULAR PHONE SERVICE		15.48
10-10	P1 8TX26000003	FEDERAL EXPRESS CORP	08/25/97	09/05/97	EXPRESS MAIL		6.90
10-16	P1 8TX26000005	PARAGON CABLE	10/03/97	11/02/97	C-SPAN FOR DISTRICT OFFICE		44.43
10-20	P9 TX2601R9710	CRESCENT REAL ESTATE LTD.	10/01/97	10/31/97	IRVING - RENT		2,465.17
10-23	P1 8TX26000008	FEDERAL EXPRESS CORP	09/17/97	09/23/97	EXPRESS MAIL		7.02
10-27	P1 8TX26000014	AT & T WIRELESS SVCS	09/13/97	10/12/97	CELLULAR PHONE SERVICE		43.54
10-31	S5 97304000221		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.77
10-31	S5 97304000643		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		150.05
10-31	S5 97304001075		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001513		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		43.98
10-31	S5 97304001951		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		405.00
10-31	S5 97304002394		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		445.95
11-07	P1 8TX26000016	POSTMASTER, WASHINGTON, D.C.	09/19/97		POSTAGE STAMPS		8.00
11-18	P1 8TX26000021	PARAGON CABLE	11/03/97	12/02/97	C-SPAN FOR DISTRICT OFFICE		44.43
11-20	P9 TX2601R9711	CRESCENT REAL ESTATE LTD.	11/01/97	11/30/97	IRVING - RENT		2,465.17
11-25	P1 8TX26000027	AT & T WIRELESS SVCS	10/13/97	11/12/97	CELLULAR PHONE SERVICE		71.80
11-30	S5 97334000221		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		88.77
11-30	S5 97334000637		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		163.79
11-30	S5 97334001071		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001509		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 97334001950		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		405.00
11-30	S5 97334002393		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		372.65
12-03	P1 8TX26000028	FEDERAL EXPRESS CORP	11/05/97	11/06/97	EXPRESS MAIL		3.45
12-14	P1 8TX26000036	POSTMASTER, WASHINGTON, D.C.	11/07/97		POSTAGE		3.00
12-19	P9 TX2601R9712	CRESCENT REAL ESTATE LTD.	12/01/97	12/31/97	IRVING - RENT		2,465.17
12-19	P1 8TX26000039	PARAGON CABLE	12/03/97	01/02/98	C-SPAN FOR DISTRICT OFFICE		41.28
12-31	S5 97365000222		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.77
12-31	S5 97365000641		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		168.57
12-31	S5 97365001076		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001514		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 97365001955		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		405.00
12-31	S5 97365002398		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		354.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,184.94
	PRINTING AND REPRODUCTION						
10-10	P1 8TX26000001	ARTS & GRAPHICS PRINTING	09/15/97		OFFICIAL PRINTING		39.61
10-10	P1 8TX26000002	PUBLIC PRINTER	09/17/97		OFFICIAL LETTERHEAD		88.00
11-21	P2 8TX26000001	BETHESDA ENGRAVERS	10/01/97	10/23/97	2 BX 500 THERMO CARDS		76.00
11-30	S3 97334000242		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		57.20
12-12	P1 8TX26000032	CONGRESSIONAL MAILING AND	10/31/97		FOLDING AND INSERTION OF MAIL		87.34

12-12 P1 8TX26000032	CONGRESSIONAL MAILING AND	10/31/97		FOLDING AND INSERTION OF MAIL		101.55
12-19 P1 8TX26000037	BONNIE FOX & ASSOCIATES	11/19/97		PRODUCTION OF NEWSLETTER		720.00
12-19 P1 8TX26000040	MCARDLE PRINTING COMPANY	11/23/97		PRINTING AND PRODUCTION		786.00
12-22 P2 8TX26000003	BETHESDA ENGRAVERS	11/10/97	11/28/97	1 BX 500 THERMO CARDS		38.00
12-30 P1 8TX26000041	MCARDLE PRINTING COMPANY	12/11/97		OFFICIAL PRINTING		3,400.00
					PRINTING AND REPRODUCTION TOTALS:	5,393.70
OTHER SERVICES						
10-23 P1 8TX26000010	TX PRESS CLIPPING BUREAU	09/30/97		SUBSCRIPTION-CLIPPINGS		68.00
11-25 P1 8TX26000024	DO	10/31/97		SUBSCRIPTION - CLIPPING SVC		68.00
12-19 P1 8TX26000038	DO	11/28/97		SUBSCRIPTION- CLIPPINGS		68.00
					OTHER SERVICES TOTALS:	204.00
SUPPLIES AND MATERIALS						
10-10 P1 8TX26000004	PARK CITIES NEWS	11/01/97	10/31/98	1 YEAR SUBSCRIPTION		25.00
10-16 P1 8TX26000006	HARTE-HANKS	11/23/97	11/22/98	1 YEAR SUBSCRIPTION		99.00
10-23 P1 8TX26000009	AQUA COOL	09/30/97		BOTTLED WATER FOR OFFICE		35.00
10-28 P1 8TX26000012	BOISE CASCADE OFFICE PRODUCTS	08/12/97		DISTRICT SUPPLIES		66.60
10-28 P1 8TX26000011	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	1 YEAR SUBSCRIPTION		1,148.00
10-28 P1 8TX26000013	THE WASHINGTON POST	11/09/97	11/08/98	1 YEAR SUBSCRIPTION		62.40
10-31 S1 97304000472		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,110.36
11-04 P1 8TX26000015	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	1 YEAR SUBSCRIPTION		1,148.00
11-13 P1 8TX26000018	JEAN CAMPBELL	09/09/97		CHAMBER OF COMMERCE LUNCHEON		10.00
11-13 P1 8TX26000017	THE WALL STREET JOURNAL	02/15/98	02/14/99	1 YEAR SUBSCRIPTION		175.00
11-18 P1 8TX26000022	DAVID CHILDS	12/31/97	12/31/98	REGISTRATION FOR LEASE CAR		69.80
11-18 P1 8TX26000020	THE LAKE CITIES SUN	12/01/97	11/30/98	1 YEAR SUBSCRIPTION		26.00
11-20 P1 8TX26000019	THE FRISCO ENTERPRISE	12/01/97	11/30/98	1 YEAR SUBSCRIPTION		30.00
11-25 P1 8TX26000023	AQUA COOL	10/16/97	10/31/97	BOTTLED WATER FOR OFFICE		41.00
11-25 P1 8TX26000026	BOISE CASCADE OFFICE PRODUCTS	10/29/97		DISTRICT SUPPLIES		283.00
11-25 P1 8TX26000025	GRAPEVINE SUN	11/26/97	11/25/98	1 YEAR SUBSCRIPTION		180.00
11-26 P2 8TX26000002	LANIER WORLDWIDE, INC.	10/24/97	10/31/97	1BX LANIER COPIER TONER		521.25
11-30 S1 97334000469		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-153.50
12-03 P1 8TX26000029	BT OFFICE PRODUCTS	10/31/97		DISTRICT SUPPLIES		174.18
12-03 P1 8TX26000031	JEAN CAMPBELL	11/18/97		OFFICE SUPPLIES AND BEVERAGES FOR CONSTITUENT MEETING		24.69
12-03 P1 8TX26000030	LANIER WORLDWIDE, INC.	11/15/97		DISTRICT OFFICE SUPPLIES		457.40
12-12 P1 8TX26000035	BOISE CASCADE OFFICE PRODUCTS	10/31/97		DISTRICT SUPPLIES		283.00
12-12 P1 8TX26000034	THE WASHINGTON TIMES	11/07/97	11/06/98	1 YEAR SUBSCRIPTION		96.19
12-12 P1 8TX26000033	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	REFERENCE MATERIAL		90.00
12-31 S1 97365000469		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		713.27
					SUPPLIES AND MATERIALS TOTALS:	6,715.64
EQUIPMENT						
10-31 S2 97304001097		03/19/97	09/30/97	EQUIPMENT (TRANSFER)		-5,101.84
10-31 S2 97304001098		03/24/97	09/30/97	EQUIPMENT (TRANSFER)		-14.66
10-31 S2 97304001099		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,028.02
11-30 S2 97334001174		03/19/97	09/30/97	EQUIPMENT (TRANSFER)		-1,514.01
11-30 S2 97334001175		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-236.54
11-30 S2 97334001176		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,791.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD K ARMEY -CON.							
12-17	P2	8TX26000004 QUILL CORPORATION	12/02/97	12/02/97	1 SHREDDER/ARMEY/DO		134.67
12-31	S2	97365000853	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,668.78
						EQUIPMENT TOTALS:	2,755.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,877.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,953.97
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		1,741.84
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		1,477.87
						FRANKED MAIL TOTALS:	5,173.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,173.68
						OFFICE TOTALS:	201,050.85
1996 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-08	P2	7TX26000003 INTELLIGENT SOLUTIONS	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		250.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		41.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		11,605.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		1,500.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		246.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		1,550.00
10-08	P2	7TX26000003 DO	03/02/97	03/02/97	7 PC'S/ACC/ARMEY/DO		350.00
						EQUIPMENT TOTALS:	15,542.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,542.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		235.93
						FRANKED MAIL TOTALS:	235.93
						OFFICIAL MAIL ALLOWANCE TOTALS:	235.93
						OFFICE TOTALS:	15,777.93
1997 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	524,867.53	148,112.25
					TRAVEL	22,408.02	9,242.76
					RENT, COMMUNICATION, UTILITIES	47,426.47	12,397.49
					PRINTING AND REPRODUCTION	3,344.42	645.37
					OTHER SERVICES	503.75	0.00
					SUPPLIES AND MATERIALS	11,326.75	7,138.59

EQUIPMENT	44,871.18	17,015.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,748.12	194,551.75
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,638.08	1,127.61
OFFICIAL MAIL ALLOWANCE TOTALS:	4,638.08	1,127.61
OFFICE TOTALS:	659,386.20	195,679.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL,TERRY G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,654.08
CARNEY,GLANDION	10/01/97	12/03/97	SPECIAL ASSISTANT	4,374.99
CASHIN,GERALDINE F	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	16,589.84
EMERSON,JEFFREY WADE	10/01/97	12/31/97	PRESS SECRETARY	12,006.67
FREEMAN,AMY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,589.58
GILL,SHAYNE H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,051.67
GOODWIN,JUDITH A	10/01/97	12/31/97	DISTRICT DIRECTOR	11,633.33
GRAY,ANN PATZKE	10/01/97	12/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	11,051.67
HATCHER,JENNIFER OLDHAM	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,996.00
KEARNEY,J	10/01/97	12/31/97	STAFF ASSISTANT	6,689.17
DO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	281.98
KREITLEIN,FRED W	10/01/97	12/31/97	CASEWORKER	9,597.50
MEDORI,JOE	10/01/97	12/31/97	STAFF ASSISTANT	5,000.01
MILES,ASHLEY	10/01/97	12/19/97	D.C. INTERN	2,001.33
PYLE,MARY MARGARET	10/01/97	12/31/97	TUSCALOOSA OFFICE MANAGER	3,926.25
SEIBELS,GEORGE G	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,950.00
SIMS,JAMES D	10/01/97	12/31/97	SHARED EMPLOYEE	500.01
WESLEY-BAZEMORE,TERESA E	10/01/97	10/31/97	SYSTEMS MANAGER	3,224.00
DO	09/01/97	09/30/97	SYSTEMS MANAGER (OVERTIME)	90.00
WESLEY-REEVES,TERESA E	11/01/97	12/31/97	SYSTEMS MANAGER	5,850.00
WILLIAMS,DONNA G	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,220.83
YERBY,WINTON E	11/01/97	12/31/97	SENIOR COUNSEL	833.34
			PERSONNEL COMPENSATION TOTALS:	148,112.25

TRAVEL

10-16 P1 8AL06000005 BILL KREITLEIN	09/30/97		MILEAGE TO/FROM TUSCALOOSA	38.64
10-16 P1 8AL06000001 HON. SPENCER T. BACHUS, III	08/06/97		MILEAGE TO/FROM MONTGOMERY	50.40
10-16 P1 8AL06000004 SEA STAR INC	09/22/97		AIRFARE IN CHARTER PLANE TO VIEW TOLL ROAD UNDER CONSTRUCTION IN TUSCALOOSA	304.00
10-19 P1 8AL06000010 JOE MEDORI	09/25/97	09/27/97	PARKING AT BHAM AIRPORT	18.00
10-19 P1 8AL06000010 DO	09/25/97		CAB TO AIRPORT	12.00
10-19 P1 8AL06000010 DO	09/25/97	09/28/97	AIRFARE BHAM AND DC SEMINAR	262.00
10-19 P1 8AL06000010 DO	09/25/97	09/28/97	HOTEL IN DC	170.24
10-19 P1 8AL06000010 DO	09/25/97		MEALS IN DC	10.99
10-19 P1 8AL06000011 MARY MARGARET PYLE	09/06/97	09/14/97	MEALS ON TRAVEL	87.98
10-19 P1 8AL06000011 DO	09/13/97		HOTEL ON TRAVEL	29.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SPENCER BACHUS -CON.							
10-19	P1 8AL06000011	MARY MARGARET PYLE	09/05/97	09/14/97	MILEAGE SEMINAR		439.60
10-30	P1 8AL06000022	HON. SPENCER T. BACHUS, III	09/08/97		AIRFARE FROM BHAM TO DC		131.00
10-30	P1 8AL06000023	DO	09/02/97	09/05/97	R/T AIRFARE BETWEEN BHAM-DC		224.00
10-30	P1 8AL06000023	DO	09/02/97		CABFARE FROM BWI TO CAPITOL		50.00
10-30	P1 8AL06000023	DO	09/05/97		TRAIN FROM DC TO BWI		3.75
10-30	P1 8AL06000024	DO	09/21/97		AIRFARE FROM DC TO BIRMINGHAM		171.00
10-30	P1 8AL06000024	DO	09/23/97		AIRFARE FROM BHAM TO DC		128.00
10-30	P1 8AL06000025	DO	09/11/97	09/15/97	R/T AIRFARE BETWEEN DC-BHAM		262.00
10-30	P1 8AL06000025	DO	09/15/97		CABFARE NATIONAL TO CAPITOL		17.00
10-30	P1 8AL06000026	DO	10/19/97		HOTEL		72.48
10-30	P1 8AL06000026	DO	10/19/97		MILEAGE BETWEEN BHAM AND DC		205.80
11-04	P1 8AL06000019	JENNIFER KEARNEY	10/10/97	10/19/97	R/T AIRFARE BETWEEN BHAM-DC		258.00
11-04	P1 8AL06000018	JUDITH A GOODWIN	10/17/97		MILEAGE BET. BHAM AND MONT		50.40
11-06	P1 8AL06000027	GLANDION CARNEY	10/29/97	10/31/97	HOTEL IN DC		291.61
11-06	P1 8AL06000027	DO	10/29/97	10/31/97	AIRFARE BETWEEN BHAM AND DC		264.00
11-06	P1 8AL06000027	DO	10/29/97	10/31/97	MEALS IN DC		34.87
11-06	P1 8AL06000027	DO	10/29/97		CABFARE AIRPORT TO DC OFFICE		11.00
12-08	P1 8AL06000033	BILL KREITLEIN	11/03/97	11/06/97	CABFARES		11.50
12-08	P1 8AL06000033	DO	11/03/97	11/06/97	TRAINFARES		10.00
12-08	P1 8AL06000033	DO	11/03/97	11/06/97	AIRFARE BHAM-DC-BHAM		250.00
12-08	P1 8AL06000033	DO	11/03/97	11/06/97	HOTEL IN DC		372.00
12-08	P1 8AL06000033	DO	11/03/97	11/06/97	PARKING AT BIRMINGHAM AIRPORT		24.00
12-08	P1 8AL06000031	DONNA G WILLIAMS	10/13/97	10/16/97	MILEAGE		64.96
12-08	P1 8AL06000031	DO	10/13/97	10/15/97	HOTEL MERCHANT MARINE ACADEMY		40.97
12-08	P1 8AL06000031	DO	10/13/97		MEAL		21.78
12-08	P1 8AL06000031	DO	10/13/97	10/16/97	AIRFARE TO CONGRESSIONAL MERCHANT MARINE ACADEMY		260.00
12-08	P1 8AL06000030	HON. SPENCER T. BACHUS, III	11/11/97		CABFARE BWI AIRPORT TO CANNON		45.00
12-08	P1 8AL06000030	DO	11/11/97		AIRFARE FROM BHAM TO BWI		123.00
12-08	P1 8AL06000030	DO	11/10/97		HOTEL ON TRAVEL		57.51
12-08	P1 8AL06000030	DO	11/10/97		MILEAGE FROM DC TO BHAM		205.80
12-08	P1 8AL06000032	JENNIFER OLDHAM HATCHER	11/16/97	11/18/97	AIRFARE DC-BIRMINGHAM		264.00
12-08	P1 8AL06000032	DO	11/16/97	11/18/97	RENTAL CAR IN BIRMINGHAM		79.92
12-08	P1 8AL06000032	DO	11/18/97		GAS FOR RENTAL CAR		6.62
12-08	P1 8AL06000032	DO	11/16/97	11/18/97	MEALS IN DISTRICT		49.46
12-08	P1 8AL06000032	DO	11/16/97		HOTEL IN DISTRICT		152.38
12-10	P1 8AL06000034	JUDITH A GOODWIN	10/27/97	10/28/97	HOTEL AT COUNCILS MEETING		107.91
12-10	P1 8AL06000034	DO	10/27/97		MEAL AT COUNCILS MEETING		16.50
12-10	P1 8AL06000034	DO	10/27/97	10/28/97	MILEAGE		161.28
12-10	P1 8AL06000034	DO	10/30/97		MILEAGE IN DISTRICT		31.36
12-14	P1 8AL06000048	HON. SPENCER T. BACHUS, III	09/26/97	09/29/97	TRAINFARE UNION STAT TO BWI		10.00
12-14	P1 8AL06000048	DO	09/26/97	09/29/97	R/T AIRFARE BET. BHAM AND BWI		224.00

12-14	P1	8AL06000048	HON. SPENCER T. BACHUS, III	09/29/97		CAB UNION STAT TO CANNON	5.00
12-14	P1	8AL06000049	DO	10/24/97	10/27/97	RT AIRFARE FROM BWI TO BHAM	246.00
12-14	P1	8AL06000049	DO	10/24/97		TRAINFARE FROM CANNON TO BWI	5.00
12-14	P1	8AL06000049	DO	10/27/97		CAB FARE FROM BWI TO CAPITOL	46.00
12-14	P1	8AL06000051	DO	10/01/97		AIRFARE FROM BWI TO BHAM	122.91
12-14	P1	8AL06000051	DO	10/01/97		TRAIN FROM UNION STAT TO BWI	3.75
12-14	P1	8AL06000051	DO	10/02/97		HOTEL	73.61
12-14	P1	8AL06000051	DO	10/02/97		MILEAGE FROM BHAM TO DC	205.80
12-14	P1	8AL06000050	JEFFREY WADE EMERSON	11/17/97	11/19/97	HOTEL IN DISTRICT	201.42
12-14	P1	8AL06000050	DO	11/17/97	11/19/97	R/T AIRFARE BET. BHAM AND DC	261.00
12-14	P1	8AL06000050	DO	11/17/97	11/19/97	CAR RENTAL IN DISTRICT	107.35
12-16	P1	8AL06000054	DONNA G WILLIAMS	07/09/97	10/02/97	MILEAGE IN DISTRICT	65.24
12-19	P1	8AL06000061	ANN PATZKE GRAY	11/16/97	11/19/97	R/T AIRFARE BET. BHAM AND DC	264.00
12-19	P1	8AL06000063	BILL KREITLEIN	11/03/97	11/06/97	MEALS IN DC	17.25
12-19	P1	8AL06000060	HON. SPENCER T. BACHUS, III	07/07/97	07/08/97	HOTEL	59.68
12-30	P1	8AL06000071	DO	12/09/97	12/10/97	MILEAGE	411.60
12-30	P1	8AL06000071	DO	12/07/97	12/10/97	HOTEL	127.39
12-30	P1	8AL06000073	DO	10/31/97	11/03/97	R/T A/F BET. BHAM AND BWI	246.00
12-30	P1	8AL06000073	DO	10/31/97		CABFARE	6.00
12-30	P1	8AL06000073	DO	10/31/97		TRAINFARE	13.00
12-30	P1	8AL06000073	DO	11/03/97		CABFARE BWI CAPITOL HILL	46.00
12-30	P1	8AL06000072	JENNIFER OLDHAM HATCHER	12/10/97	12/12/97	HOTEL IN DISTRICT	178.31
12-30	P1	8AL06000072	DO	12/10/97	12/12/97	RENTAL CAR IN DISTRICT	84.24
12-30	P1	8AL06000072	DO	12/10/97	12/12/97	AIRFARE BET DC AND BHAM	258.00
						TRAVEL TOTALS:	9,242.76
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7AL06000255	FEDERAL EXPRESS CORP	09/03/97	09/04/97	TWO EXPRESS AIRBILLS	7.12
10-02	P1	7AL06000255	DO	09/03/97	09/09/97	TWO EXPRESS AIRBILLS	7.62
10-02	P1	7AL06000255	DO	08/25/97	09/02/97	THREE EXPRESS AIRBILLS	10.94
10-02	P1	7AL06000255	DO	08/23/97	08/29/97	FOUR EXPRESS AIRBILLS	14.14
10-16	P1	8AL06000003	DO	09/05/97	09/15/97	6 EXPRESS AIRBILLS	24.93
10-16	P1	8AL06000003	DO	09/05/97	09/11/97	4 EXPRESS AIRBILLS	13.97
10-16	P1	8AL06000006	DO	09/17/97	09/18/97	ONE EXPRESS AIRBILL	3.50
10-16	P1	8AL06000006	DO	09/19/97	09/22/97	ONE EXPRESS AIRBILL	3.50
10-16	P1	8AL06000002	MAIL BOXES ETC. #2092	06/06/97		SHIPPING ARTS CAUCUS WORK	18.92
10-16	P1	8AL06000009	PRIMESTAR BY TCI	10/16/97	11/15/97	CABLE SERVICE	42.98
10-20	P9	AL0601R9710	HOAR/COLONIAL/POLAR-BEK PARTNE	10/01/97	10/31/97	BIRMINGHAM - RENT	2,395.83
10-24	P1	8AL06000014	CELLULAR ONE	08/22/97	09/15/97	OFFICIAL CALLS	160.91
10-24	P1	8AL06000015	FEDERAL EXPRESS CORP	09/19/97	09/22/97	ONE EXPRESS AIRBILL	3.45
10-24	P1	8AL06000015	DO	09/17/97	09/24/97	2 EXPRESS AIRBILLS	6.95
10-24	P1	8AL06000013	JENNIFER OLDHAM HATCHER	08/12/97	08/26/97	OFFICIAL CALLS	18.43
10-31	S5	97304000222		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	144.75
10-31	S5	97304000644		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	255.87
10-31	S5	97304001076		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	97304001514		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	56.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
10-31	S5 97304001952		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002395		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		286.75
11-04	P1 8AL06000020	FEDERAL EXPRESS CORP	09/30/97 10/01/97	ONE EXPRESS AIRBILL		5.67
11-04	P1 8AL06000020	DO	09/29/97 10/03/97	THREE EXPRESS AIRBILLS		10.54
11-14	P1 8AL06000029	PRIMESTAR BY TCI	11/16/97 12/15/97	CABLE SERVICE		42.98
11-20	P9 AL0601R9711	HOAR/COLONIAL/POLAR-BEK PARTNE	11/01/97 11/30/97	BIRMINGHAM - RENT		2,395.83
11-30	S4 97334000002		10/01/97 10/31/97	RECORDING (TRANSFER)		87.50
11-30	S5 97334000222		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.75
11-30	S5 97334000638		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		301.99
11-30	S5 97334001072		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 97334001510		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		71.00
11-30	S5 97334001951		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002394		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		302.51
12-10	P1 8AL06000035	FEDERAL EXPRESS CORP	10/22/97 10/24/97	EXPRESS MAIL-2 AIRBILLS		7.17
12-14	P1 8AL06000036	POSTMASTER, WASHINGTON, D.C.	10/23/97	POSTAGE		32.00
12-15	P1 8AL06000039	FEDERAL EXPRESS CORP	10/28/97 11/03/97	3 EXPRESS AIRBILLS		11.34
12-15	P1 8AL06000042	DO	10/29/97 11/13/97	2 EXPRESS AIRBILLS		6.95
12-15	P1 8AL06000042	DO	11/12/97 11/17/97	5 EXPRESS AIRBILLS		22.83
12-15	P1 8AL06000046	DO	11/04/97 11/07/97	EXPRESS MAIL CHARGES		7.12
12-15	P1 8AL06000046	DO	11/05/97 11/06/97	1 EXPRESS AIRBILL		5.67
12-16	P1 8AL06000055	CELLULAR ONE	09/22/97 10/19/97	CELL PHONE		151.56
12-16	P1 8AL06000053	FEDERAL EXPRESS CORP	10/21/97 10/22/97	1 EXPRESS AIRBILL		3.67
12-19	P1 8AL06000057	DO	10/14/97 10/21/97	4 EXPRESS AIRBILLS		11.02
12-19	P1 8AL06000058	DO	09/26/97 10/10/97	2 EXPRESS AIRBILLS		7.07
12-19	P1 8AL06000059	DO	10/06/97 10/14/97	3 EXPRESS AIRBILLS		10.64
12-19	P9 AL0601R9712	HOAR/COLONIAL/POLAR-BEK PARTNE	12/01/97 12/31/97	BIRMINGHAM - RENT		2,395.83
12-22	P1 8AL06000070	PRIMESTAR BY TCI	12/16/97 01/15/98	CABLE SERVICE		42.98
12-31	S4 97365000001		11/01/97 11/30/97	RECORDING (TRANSFER)		229.50
12-31	S5 97365000223		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		114.75
12-31	S5 97365000642		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		248.75
12-31	S5 97365001077		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 97365001515		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 97365001956		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002399		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		243.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,397.49
	PRINTING AND REPRODUCTION					
10-24	P2 7AL06000021	BETHESDA ENGRAVERS	09/10/97 09/25/97	5 BX 250 THERMO CARDS		150.00
11-04	P1 8AL06000016	KING VISUAL TECHNOLOGY	10/24/97	CONSTITUENT PHOTO REPRINTS		37.75
11-04	P1 8AL06000021	DO	07/09/97	CONSTITUENT PHOTO REPRINTS		29.40
11-30	S3 97334000118		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		104.60
12-15	P1 8AL06000044	JENNIFER OLDHAM HATCHER	11/17/97	COPIES FOR MEDICAID SUMMIT		271.62

12-16	P1	8AL06000056	KING VISUAL TECHNOLOGY	10/29/97		PHOTO WITH CONGRESSMAN	40.00
12-22	P1	8AL06000065	DO	11/12/97	11/21/97	PHOTOS WITH CONSTITUENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	645.37
		SUPPLIES AND MATERIALS					
10-16	P1	8AL06000007	ANN PATZKE GRAY	10/04/97		REFRESHMENTS FOR PROMISE KEEPERS	131.53
10-22	P1	8AL06RC1434	GERALDINE F CASHIN	07/11/97		TO REPLACE LOST CHECK	50.00
10-24	P1	8AL06000013	JENNIFER OLDHAM HATCHER	10/03/97		SUPPLIES FOR MEETING	9.13
10-24	P1	8AL06000013	DO	10/03/97		REFRESHMENTS FOR MEETING	105.81
10-24	P1	8AL06000012	OFFICE MAX	09/12/97		SUPPLIES	264.35
10-31	S1	97304000008		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	861.32
11-05	P1	8AL06000017	SHELBY COUNTY REPORTER	11/01/97	11/01/98	SUBSCRIPTION RENEWAL	27.00
11-21	P2	8AL06000001	CAPITOL MARKING PRD.	10/23/97	11/05/97	1 2-LINE SIGNATURE STAMP	10.00
11-21	P2	8AL06000001	DO	10/23/97	11/05/97	HANDLING	0.50
11-30	S1	97334000008		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	246.74
12-12	CR	8OPAC020001	GERALDINE F CASHIN			UNAVAILABLE CHECK CANCELLATION	-50.00
12-15	P1	8AL06000045	CHICK-FIL-A	11/18/97		MEDICAID LUNCHEON	654.02
12-15	P1	8AL06000040	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION RENEWAL	1,148.00
12-15	P1	8AL06000044	JENNIFER OLDHAM HATCHER	11/17/97		SUPPLIES FOR MEDICAID SUMMIT	11.50
12-15	P1	8AL06000038	SELECT OFFICE SUPPLY	11/10/97		SUPPLIES FOR DISTRICT OFFICE	11.34
12-15	P1	8AL06000043	DO	11/06/97		SUPPLIES FOR DISTRICT OFFICE	145.69
12-15	P1	8AL06000043	DO	11/07/97		SUPPLIES FOR DISTRICT OFFICE	66.00
12-15	P1	8AL06000037	THE BIRMINGHAM NEWS	01/01/98	12/31/98	NEWSPAPER SERVICE DISTRICT	135.20
12-15	P1	8AL06000041	THE WASHINGTON TIMES	11/10/97	11/10/98	SUBSCRIPTION RENEWAL	96.19
12-16	P1	8AL06000052	SELECT OFFICE SUPPLY	11/25/97		SUPPLIES FOR DISTRICT OFFICE	151.09
12-19	P1	8AL06000062	DONNA G WILLIAMS	11/25/97		ACADEMY NIGHT SUPPLIES	18.49
12-19	P1	8AL06000068	NATIONAL JOURNAL, INC.	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	1,197.00
12-19	P1	8AL06000064	SELECT OFFICE SUPPLY	11/26/97		SUPPLIES FOR DISTRICT OFFICE	5.20
12-19	P1	8AL06000067	DO	11/26/97		DISTRICT OFFICE SUPPLIES	21.80
12-19	P1	8AL06000067	DO	11/26/97		DISTRICT OFFICE SUPPLIES	21.80
12-19	P1	8AL06000067	DO	11/26/97		DISTRICT OFFICE SUPPLIES	22.00
12-19	P1	8AL06000066	TRAINS	01/15/98	01/15/99	SUBSCRIPTION RENEWAL	34.95
12-31	S1	97365000008		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,741.94
						SUPPLIES AND MATERIALS TOTALS:	7,138.59
		EQUIPMENT					
10-10	P2	7AL06000012	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	300.00
10-10	P2	7AL06000012	DO	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	298.00
10-10	P2	7AL06000012	DO	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	340.00
10-31	S2	97304000612		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	107.99
10-31	S2	97304000613		06/30/97	09/30/97	EQUIPMENT (TRANSFER)	194.39
10-31	S2	97304000614		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	143.90
10-31	S2	97304000615		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	56.28
10-31	S2	97304000616		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,194.50
11-12	P2	7AL06000011	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	1 COMPAQ PC W/WRRNTY/BACHUS/DC	2,385.51
11-12	P2	7AL06000011	DO	03/21/97	03/21/97	1 COMPAQ PC W/WRRNTY/BACHUS/DC	31.50
11-30	S2	97334000637		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,194.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
12-03	P2	7AL06000010 INTELLIGENT SOLUTIONS	03/21/97 03/21/97	PC INTERFACE/BACHUS/DC		300.00
12-03	P2	7AL06000010 DO	03/21/97 03/21/97	PC INTERFACE/BACHUS/DC		38.00
12-08	P2	7AL06000014 DO	05/16/97 05/16/97	PRINT INTERFACE/BACHUS/DC		300.00
12-08	P2	7AL06000014 DO	05/16/97 05/16/97	PRINT INTERFACE/BACHUS/DC		41.00
12-08	P2	7AL06000014 DO	05/16/97 05/16/97	PRINT INTERFACE/BACHUS/DC		38.00
12-09	P2	7AL06000013 DO	05/16/97 05/16/97	CMPTR/BACHUS/DC		1,956.04
12-09	P2	7AL06000013 DO	05/16/97 05/16/97	CMPTR/BACHUS/DC		31.50
12-09	P2	7AL06000016 DO	05/22/97 05/22/97	CD-ROM DRV/BACHUS/DC		330.40
12-12	P2	7AL06000015 DO	05/16/97 05/16/97	HUB/BACHUS/DC		288.00
12-12	P2	7AL06000015 DO	05/16/97 05/16/97	HUB/BACHUS/DC		25.00
12-15	P1	8AL06000047 DONNA G WILLIAMS	11/18/97	AUDIO EQUIPMENT RENTAL FOR THE MEDICAID SUMMIT		226.28
12-31	S2	97365000506	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,194.50
					EQUIPMENT TOTALS:	17,015.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,551.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		53.50
10-29	P4	8USPS099703 DO	09/01/97 09/30/97	FRANKED MAIL		250.90
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		548.87
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		274.34
					FRANKED MAIL TOTALS:	1,127.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,127.61
					OFFICE TOTALS:	195,679.36
1996 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	P1	7AL06000256 LEXIS-NEXIS	03/01/96 03/31/96	ON LINE NEWS SERVICE		275.00
10-02	P1	7AL06000256 DO	06/01/96 06/30/96	ON LINE NEWS SERVICE		137.50
					SUPPLIES AND MATERIALS TOTALS:	412.50
EQUIPMENT						
10-09	P2	7AL06000008 INTELLIGENT SOLUTIONS	03/22/97 03/22/97	LICENSES/BACHUS/DO		164.00
10-09	P2	7AL06000008 DO	03/22/97 03/22/97	LICENSES/BACHUS/DO		150.00
10-22	P2	7AL06000007 DO	03/24/97 03/24/97	LICENSE/BACHUS/DO		41.00
10-22	P2	7AL06000007 DO	03/24/97 03/24/97	LICENSE/BACHUS/DO		150.00
					EQUIPMENT TOTALS:	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	196.31
			FRANKED MAIL TOTALS:	196.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	196.31
			OFFICE TOTALS:	1,113.81

1997 HON. SCOTTY BAESLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	612,807.71	176,129.31
TRAVEL	31,577.89	9,342.96
RENT, COMMUNICATION, UTILITIES	40,674.39	10,377.81
PRINTING AND REPRODUCTION	6,852.01	1,137.32
OTHER SERVICES	13,675.66	3,690.23
SUPPLIES AND MATERIALS	16,147.25	3,974.65
EQUIPMENT	39,805.73	10,909.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,540.64	215,562.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,051.63	8,237.80
OFFICIAL MAIL ALLOWANCE TOTALS:	19,051.63	8,237.80
OFFICE TOTALS:	780,592.27	223,800.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,SHARYN BURRELL	10/01/97	12/31/97	OFFICE MANAGER	12,450.00
ATKINS,CHARLES E	10/01/97	12/31/97	CHIEF OF STAFF	12,000.00
BIRDWHISTELL,JANICE E	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR	11,499.99
BLACKWELL,JESSICA D	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
BREEN,LYNNE MARIE	10/01/97	12/31/97	CONSTITUENT SERVICES/CASEWORKER	6,931.26
BROWNELL,CHERYL H	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,750.01
CARTER,JINI L	10/04/97	12/31/97	PART-TIME EMPLOYEE	5,078.61
FELTY,MARY C S	10/01/97	12/31/97	CASEWORKER	10,050.00
GOOCH,LINDA W	10/01/97	12/31/97	CASEWORKER	8,600.01
HENSON,CORNELIA F	10/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,749.99
HIGHLEY,PHYLLIS A	10/01/97	12/31/97	CASEWORKER	5,325.00
MONAHAN,COLLEEN ELIZABETH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,500.01
SWARTZ,MARK A	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,875.01
TOMLINSON,LISA LYNN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,000.00
TOWNSEND,JOHN BARRETT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	19,599.99
WISEMAN,ROBERT D	10/01/97	12/31/97	KY 6TH DIST OFC DIRECTOR	22,219.44
			PERSONNEL COMPENSATION TOTALS:	176,129.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTTY BAESLER -CON.							
TRAVEL							
10-01 P1	7KY06000336	ROBERT D WISEMAN	09/03/97	09/05/97	FOOD/BEV ON TRAVEL STATUS		25.73
10-01 P1	7KY06000336	DO	09/03/97		CABFARE AIRPORT TO HOTEL		8.80
10-01 P1	7KY06000336	DO	09/03/97	09/05/97	PARKING AT BLUE GRASS AIRPORT		14.25
10-01 P1	7KY06000336	DO	09/03/97	09/04/97	HOTEL ROOM ON TRAVEL STATUS		192.84
10-01 P1	7KY06000336	DO	09/03/97	09/05/97	ROUNDTRIP ARIFARE LEX TO DC		370.00
10-11 P1	8KY06000007	CHARLES E. ATKINS	09/22/97	09/25/97	ROUNDTRIP AIRFARE LEX-DC		373.00
10-11 P1	8KY06000007	DO	09/22/97	09/24/97	RENTAL CAR ON TRAVEL STATUS		78.44
10-11 P1	8KY06000007	DO	09/24/97		GAS FOR RENTAL CAR		7.40
10-11 P1	8KY06000007	DO	09/22/97	09/24/97	PARKING AT NATIONAL AIRPORT		36.00
10-11 P1	8KY06000007	DO	09/22/97	09/23/97	MEALS ON TRAVEL STATUS		65.10
10-11 P1	8KY06000008	DO	09/22/97	09/24/97	HOTEL ROOM FOR DC		126.88
10-11 P1	8KY06000008	DO	09/03/97	09/29/97	AIRPORT MILEAGE		25.20
10-11 P1	8KY06000010	CHERYL H. BROWNELL	09/08/97		AIRPORT MILEAGE		4.20
10-11 P1	8KY06000009	LISA LYNN TOMLINSON	09/11/97	09/23/97	AIRPORT MILEAGE		8.40
10-19 P1	8KY06000019	HON SCOTTY BAESLER	09/26/97	09/29/97	AIRFARE LEX FROM D.C.		357.00
10-19 P1	8KY06000019	DO	10/01/97	10/06/97	AIRFARE TO LEX FROM D.C.		361.80
10-19 P1	8KY06000018	JANICE E BIRDWHISTELL	09/12/97	09/20/97	IN-DISTRICT MILEAGE		7.98
10-19 P1	8KY06000016	MARK A. SWARTZ	08/29/97	09/30/97	IN-DISTRICT MILEAGE		497.91
10-19 P1	8KY06000017	PHYLLIS A HIGHLEY	05/06/97	08/25/97	IN-DISTRICT MILEAGE		252.21
10-20 P9	KY0602L9710	G.E. AUTO LEASING	10/01/97	10/31/97	LEASED AUTO		393.60
10-23 P1	8KY06000027	MIRACLE S I-75 CHEVRON	08/10/97		GAS FOR LEASED AUTOMOBILE		18.87
10-23 P1	8KY06000027	DO	09/08/97	09/20/97	GAS FOR LEASED AUTOMOBILE		35.61
11-19 P1	8KY06000033	JOHN BARRETT TOWNSEND	10/24/97	10/25/97	ROUNDTRIP AIRFARE TO LEX		364.00
11-19 P1	8KY06000033	DO	10/24/97	10/25/97	FOOD ON TRAVEL STATUS		25.14
11-19 P1	8KY06000033	DO	10/24/97		HOTEL ROOM ON TRAVEL STATUS		116.87
11-20 P9	KY0602L9711	G.E. AUTO LEASING	11/01/97	11/30/97	LEASED AUTO		393.60
11-21 P1	8KY06000039	CHARLES E. ATKINS	10/06/97	11/13/97	AIRPORT MILEAGE		25.20
11-21 P1	8KY06000040	CHERYL H. BROWNELL	10/01/97	11/04/97	AIRPORT MILEAGE		16.80
11-21 P1	8KY06000034	HON SCOTTY BAESLER	11/10/97		ONE-WAY AIRFARE DC TO LEX		182.00
11-21 P1	8KY06000034	DO	11/12/97		ONE-WAY AIRFARE DC FM LEX		249.00
11-21 P1	8KY06000034	DO	11/13/97		ONE-WAY AIRFARE DC TO LEX		163.00
11-21 P1	8KY06000035	DO	10/09/97	10/21/97	ROUNDTRIP AIRFARE DC TO LEX		361.00
11-21 P1	8KY06000035	DO	10/24/97	10/28/97	ROUNDTRIP AIRFARE DC TO LEX		428.00
11-21 P1	8KY06000035	DO	10/31/97		ONE-WAY AIRFARE DC TO LEX		182.00
11-21 P1	8KY06000035	DO	11/04/97		ONE-WAY AIRFARE DC-LEX		159.00
11-21 P1	8KY06000038	LINDA W GOOCH	08/08/97		IN-DISTRICT MILEAGE		9.24
11-21 P1	8KY06000038	DO	10/08/97	11/05/97	IN-DISTRICT MILEAGE		23.31
11-21 P1	8KY06000037	LYNNE BREEN	09/09/97	10/07/97	IN-DISTRICT MILEAGE		33.60
11-21 P1	8KY06000036	MARK A. SWARTZ	10/01/97	10/31/97	IN-DISTRICT MILEAGE		395.43
11-26 P1	8KY06000043	MIRACLE S I-75 CHEVRON	10/15/97	10/28/97	GAS FOR LEASED AUTO		37.89

12-18	P1	8KY06000057	CHARLES E. ATKINS	12/03/97	12/04/97	HOTEL ROOM ON TRAVEL TO DIST	126.90
12-18	P1	8KY06000057	DO	12/03/97	12/04/97	FOOD & BEV TRAVEL TO DIST	76.24
12-18	P1	8KY06000057	DO	12/03/97	12/05/97	PARKING AT AIRPORT	36.00
12-18	P1	8KY06000057	DO	12/03/97	12/05/97	R/T AIRFARE LEX-DC	439.00
12-18	P1	8KY06000054	CHERYL H. BROWNELL	12/01/97	12/04/97	AIRPORT MILEAGE	8.40
12-18	P1	8KY06000056	LINDA W GOOCH	12/01/97	12/04/97	HOTEL ON TRAVEL TO DC	221.46
12-18	P1	8KY06000056	DO	12/01/97	12/04/97	RT AIRFARE DC FROM LEX	361.00
12-18	P1	8KY06000056	DO	12/01/97	12/04/97	PARKING AT AIRPORT	19.00
12-18	P1	8KY06000056	DO	12/01/97	12/04/97	FOOD & BEV ON TRAVEL TO DC	35.50
12-18	P1	8KY06000052	LYNNE BREEN	12/09/97		IN-DISTRICT MILEAGE	16.80
12-18	P1	8KY06000055	MARK A. SWARTZ	11/02/97	11/26/97	IN-DISTRICT MILEAGE	288.33
12-18	P1	8KY06000053	MARY C S FELTY	09/08/97	12/03/97	IN-DISTRICT MILEAGE	142.59
12-19	P1	8KY06000058	CHARLES E. ATKINS	12/11/97	12/12/97	ROUNDTRIP AIRFARE DC TO LEX	364.00
12-19	P1	8KY06000058	DO	12/11/97	12/12/97	FOOD & BEV IN LEX	44.72
12-19	P1	8KY06000058	DO	12/11/97	12/12/97	PARKING AT AIRPORT	22.00
12-19	P1	8KY06000058	DO	12/11/97		HOTEL ROOM ON TRAVEL TO LEX	63.45
12-19	P9	KY0602L9712	G.E. AUTO LEASING	12/01/97	12/31/97	LEASED AUTO	393.60
12-30	P1	8KY06000072	PHYLLIS A HIGHLEY	09/20/97	12/04/97	IN-DISTRICT MILEAGE	116.55
12-30	P1	8KY06000073	ROBERT D WISEMAN	09/19/97	12/11/97	IN-DISTRICT MILEAGE	141.12
						TRAVEL TOTALS:	9,342.96
	RENT, COMMUNICATION, UTILITIES						
10-09	P1	8KY06000004	BELLSOUTH MOBILITY	09/07/97		MOBILE PHONE SERVICE	28.11
10-09	P1	8KY06000006	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL DELIVERY	6.90
10-20	P9	KY0601R9710	VICTORIAN SQUARE ASSOCIATES	10/01/97	10/31/97	LEXINGTON - RENT	2,301.94
10-23	P1	8KY06000028	FEDERAL EXPRESS CORP	09/08/97	09/09/97	EXPRESS MAIL DELIVERY	3.45
10-23	P1	8KY06000023	TCI CABLEVISION	10/01/97	10/31/97	CABLE SERVICE FOR D.O.	33.94
10-24	P1	8KY06000031	BELLSOUTH MOBILITY	10/07/97		MOBILE PHONE SERVICE	50.41
10-31	S5	97304000223		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87
10-31	S5	97304000645		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	247.92
10-31	S5	97304001077		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31	S5	97304001515		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.98
10-31	S5	97304001953		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002396		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	270.15
11-19	P1	8KY06000033	JOHN BARRETT TOWNSEND	10/24/97		PHONE CALLS ON TRAVEL STATUS	3.83
11-20	P9	KY0601R9711	VICTORIAN SQUARE ASSOCIATES	11/01/97	11/30/97	LEXINGTON - RENT	2,301.94
11-26	P1	8KY06000051	BELLSOUTH MOBILITY	11/07/97		MOBILE PHONE SERVICE	75.10
11-26	P1	8KY06000050	FEDERAL EXPRESS CORP	10/17/97		EXPRESS MAIL DELIVERY	10.57
11-26	P1	8KY06000045	P L DUNBAR HIGH SCHOOL	09/20/97		ROOM FEE FOR ACADEMY DAY	76.72
11-26	P1	8KY06000041	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	39.92
11-30	S5	97334000223		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87
11-30	S5	97334000639		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	157.94
11-30	S5	97334001073		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30	S5	97334001511		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	49.98
11-30	S5	97334001952		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002395		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	334.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTTY BAESLER -CON.							
11-30	SV 8A901000284	TCI CABLEVISION	11/01/97	11/30/97	CHANGE A/C# FROM 2350 TO 2360		39.92
11-30	SV 8A901000284	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2350 TO 2360		-39.92
12-18	P1 8KY06000057	CHARLES E. ATKINS	12/03/97	12/04/97	LONG DISTANCE PHONE		12.64
12-18	P1 8KY06000056	LINDA W GOOCH	12/01/97	12/02/97	TELEPHONE FEES ON TRAVEL TO DC		8.21
12-19	P1 8KY06000058	CHARLES E. ATKINS	12/11/97	12/12/97	TELEPHONE CALLS IN LEX		8.53
12-19	P9 KY0601R9712	VICTORIAN SQUARE ASSOCIATES	12/01/97	12/31/97	LEXINGTON - RENT		2,301.94
12-30	P1 8KY06000065	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL		3.50
12-30	P1 8KY06000065	DO	11/14/97		EXPRESS MAIL DELIVERY		10.40
12-30	P1 8KY06000065	DO	12/05/97		EXPRESS MAIL		6.90
12-30	P1 8KY06000066	TCI CABLEVISION	12/01/97	12/31/97	CABLE SERVICE FOR D.O.		34.92
12-31	S5 97365000224		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		123.87
12-31	S5 97365000643		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		99.42
12-31	S5 97365001078		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5 97365001516		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		49.98
12-31	S5 97365001957		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002400		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		301.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,377.81
	PRINTING AND REPRODUCTION						
10-16	P2 7KY06000010	ACCURATE WORD INC.	09/18/97	10/03/97	1 BX 250 THERMO CARDS		23.00
10-23	P1 8KY06000029	PUBLIC PRINTER	09/17/97		LETTERHEAD		175.00
11-26	P1 8KY06000047	CONGRESSIONAL MAILING AND	10/21/97		FOLDING FEE FOR NEWSLETTERS		11.75
11-26	P1 8KY06000047	DO	10/21/97		MAIL PROCESSING FEE		66.00
11-26	P1 8KY06000047	DO	10/17/97		MAIL PROCESSING FEE		211.90
11-26	P1 8KY06000046	CONGRESSIONAL PRINTER	10/15/97		PRINTING FEE		164.00
12-30	P1 8KY06000059	CONGRESSIONAL MAILING AND	11/30/97		MAIL PROCESSING FEE		192.78
12-30	P1 8KY06000061	SCOTT-CASEY ENTERPRISES, LL	11/24/97		PHOTOS FOR NEWSLETTER		13.65
12-31	P1 8KY06000071	CONGRESSIONAL MAILING AND	12/01/97		MAIL PROCESSING FEE		279.24
					PRINTING AND REPRODUCTION TOTALS:		1,137.32
	OTHER SERVICES						
10-20	P1 8KY06000011	HMH BROADCASTING, ...INC	08/09/97	08/11/97	RADIO ADS FOR TOWN MEETING		598.00
10-20	P1 8KY06000011	DO	08/22/97	08/25/97	RADIO ADS FOR TOWN MEETING		598.00
10-20	P1 8KY06000014	LCNI	08/20/97		NEWSPAPER AD FOR TOWN MEETING		130.80
10-20	P1 8KY06000015	MT STERLING ADVOCATE	09/07/97		NEWSPAPER AD FOR TOWN MEETING		169.55
10-20	P1 8KY06000013	WKYL-FM	08/22/97	08/25/97	RADIO ADS FOR TOWN MEETING		360.00
10-20	P1 8KY06000012	WMST-FM	08/06/97	08/11/97	RADIO ADS FOR TOWN MEETING		203.00
10-23	P1 8KY06000025	HMH BROADCASTING, ...INC	09/18/97	09/21/97	RADIO ADS FOR TOWN MEETING		390.00
10-23	P1 8KY06000025	DO	09/18/97	09/21/97	RADIO ADS FOR TOWN MEETING		630.00
10-23	P1 8KY06000026	WWYC-FM	09/20/97	09/22/97	RADIO ADS FOR TOWN MEETING		450.00
11-26	P1 8KY06000042	STATE FARM INSURANCE CO	01/03/98	01/02/99	INSURANCE FOR DISTRICT OFFICE		160.88
11-30	SV 8A901000283	DO	01/03/98	01/02/99	CHANGE A/C# FROM 2514 TO 2513		160.88
11-30	SV 8A901000283	DO	01/03/98	01/02/99	CHANGE A/C# FROM 2514 TO 2513		-160.88

					OTHER SERVICES TOTALS:	3,690.23
	SUPPLIES AND MATERIALS					
10-09	P1	8KY06000005	AQUA COOL	08/31/97	BOTTLED WATER FOR DC OFFICE	79.60
10-09	P1	8KY06000003	LANE REPORT	09/01/97 08/31/98	ANNUAL SUBSCRIPTION	29.00
10-09	P1	8KY06000001	MARRIOTT/THOMPSON	09/18/97	FOOD/BEV FOR BREAKFAST MEETING	234.00
10-09	P1	8KY06000002	THE WALL STREET JOURNAL	12/21/97 12/20/98	ANNUAL SUBSCRIPTION	175.00
10-23	P1	8KY06000024	GREEN S TOYOTA	09/23/97	MAINTENANCE FOR LEASED AUTO	59.35
10-23	P1	8KY06000021	HURST OFFICE SUPPLIES	08/27/97 09/25/97	OFFICE SUPPLIES FOR D.O.	403.68
10-23	P1	8KY06000020	JANICE E BIRDWHISTELL	09/26/97	MAINTENANCE FOR LEASED AUTO	125.00
10-23	P1	8KY06000022	ZELLERBACH	09/18/97	OFFICE SUPPLIES FOR D.O.	60.00
10-24	P1	8KY06000030	AQUA COOL	09/30/97	BOTTLED WATER FOR DC OFFICE	62.20
10-31	S1	97304000227		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	910.87
11-13	P2	7KY06000009	INTELLIGENT SOLUTIONS	08/26/97 10/27/97	2 EA COMPAQ CD-800 SPEAKERS	78.00
11-13	P1	8KY06000032	MARRIOTT/THOMPSON	10/30/97	FOOD/BEV FOR BREAKFAST MEETING	803.10
11-26	P1	8KY06000044	AQUA COOL	10/31/97	BOTTLED WATER DC OFFICE	50.60
11-26	P1	8KY06000048	HURST OFFICE SUPPLIES	10/28/97 10/29/97	OFFICE SUPPLIES	85.33
11-26	P1	8KY06000049	THE CARLISLE MERCURY	01/22/98 01/21/99	ANNUAL NEWSPAPER SUBSCRIPTION	20.14
11-30	S1	97334000224		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	402.47
12-30	P1	8KY06000060	AQUA COOL	11/30/97	BOTTLED WATER FOR DC OFFICE	62.20
12-30	P1	8KY06000064	HURST OFFICE SUPPLIES	11/17/97	OFFICE SUPPLIES	27.94
12-30	P1	8KY06000062	LEADERSHIP DIRECTORIES, INC.	11/13/97	NEWS MEDIA YELLOW BOOK	265.00
12-30	P1	8KY06000067	THE BEREA CITIZEN	12/08/97 12/07/98	NEWSPAPER SUBSCRIPTION	26.00
12-30	P1	8KY06000069	THE BOURBON COUNTY CITIZEN	12/29/97 12/28/98	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
12-30	P1	8KY06000068	THE COUNTY CHRONICLE	09/01/97 08/31/98	ANNUAL NEWSPAPER SUBSCRIPTION	12.95
12-30	P1	8KY06000070	THE GARRARD COUNTY NEWS	12/31/97 12/30/98	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
12-30	P1	8KY06000063	ZELLERBACH	11/17/97	OFFICE SUPPLIES FOR DO	96.00
12-31	S1	97365000226		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-121.78
					SUPPLIES AND MATERIALS TOTALS:	3,974.65
	EQUIPMENT					
10-29	P2	7KY06000011	SOFTWARE SPECTRUM	09/29/97 10/07/97	2 PAGEMEKER 6.5 FOR THE PC	1,034.00
10-31	S2	97304000639		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,082.91
11-18	P2	7KY06000008	INTELLIGENT SOLUTIONS	08/07/97 10/22/97	WINFAX PRO 8.0	99.00
11-30	S2	97334000663		10/15/97 10/31/97	EQUIPMENT (TRANSFER)	14.23
11-30	S2	97334000664		10/17/97 10/31/97	EQUIPMENT (TRANSFER)	27.36
11-30	S2	97334000665		10/20/97 10/31/97	EQUIPMENT (TRANSFER)	9.96
11-30	S2	97334000666		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,185.42
11-30	S2	97334000667		11/05/97 11/05/97	EQUIPMENT (TRANSFER)	272.00
12-31	S2	97365000517		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,185.09
					EQUIPMENT TOTALS:	10,909.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,562.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		5,045.21
10-29	P4	8USPS099703 DO	09/01/97 09/30/97	FRANKED MAIL		556.97
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		1,617.59
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		1,018.03
					FRANKED MAIL TOTALS:	8,237.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,237.80
					OFFICE TOTALS:	223,800.05
1996 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	8OPAC020008 EMILY A DEXTER		LTD PAYABILITY CANCELLATION		-25.83
					TRAVEL TOTALS:	-25.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		180.23
					FRANKED MAIL TOTALS:	180.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	180.23
					OFFICE TOTALS:	154.40
1996 HON. WILLIAM P BAKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	SV	8A901000120	12/31/96	DISTRICT OFC TEL SVC TRANSFER		125.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		185.28
					FRANKED MAIL TOTALS:	185.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	185.28
					OFFICE TOTALS:	310.52

1997 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	581,737.39	192,499.97
TRAVEL	21,694.83	5,362.94
RENT, COMMUNICATION, UTILITIES	83,861.89	21,868.47
PRINTING AND REPRODUCTION	21,355.31	1,584.13
OTHER SERVICES	8,240.85	498.05
SUPPLIES AND MATERIALS	17,315.26	5,573.57
EQUIPMENT	66,562.09	17,627.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,767.62	245,014.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,193.48	2,679.97
OFFICIAL MAIL ALLOWANCE TOTALS:	40,193.48	2,679.97
OFFICE TOTALS:	840,961.10	247,694.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BYRD,THERESA W	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	14,500.00
CANADY,C SCOTT	11/01/97	12/31/97	LEGIS ASST/SYSTEMS ADMIN	8,166.66
DO	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT	2,083.33
CASTEEL,CHRISTINA KYLE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	23,500.00
CAVE,J PATRICK	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	13,375.00
CROCKER,SUZETTE D	10/01/97	12/31/97	PART-TIME EMPLOYEE	10,000.00
GARRISON,GROVER W	10/01/97	12/31/97	FIELD DIRECTOR	9,250.00
GONZALES,GAIL W	10/01/97	12/31/97	OFFICE MANAGER	12,750.01
JORDAN,JOSHUA W	10/01/97	12/31/97	STAFF ASSISTANT	9,250.00
KIRK,LYNN ANN	10/01/97	10/31/97	SCHEDULER	3,250.00
DO	11/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00
LANE,MARY B	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	10,999.99
OWEN,M CAROLINE	10/01/97	12/31/97	PART-TIME EMPLOYEE	10,999.99
SAWYER,PAUL	10/01/97	12/31/97	LEGIS DIR & STAFF DIRECTOR	18,999.99
SIMS,EARLINE M	10/01/97	12/31/97	PART-TIME EMPLOYEE	9,250.00
VERRUSIO,FRASER	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	13,375.00
WILSON,THOMAS	10/01/97	12/31/97	LEGISLATIVE ASST/OFFICE MGR	12,250.00
			PERSONNEL COMPENSATION TOTALS:	192,499.97

TRAVEL

10-02 P1 8LA06000002	HON. RICHARD H. BAKER	09/23/97	09/25/97	PLANE BTR-DCA-BTR	210.00
10-02 P1 8LA06000001	JOSHUA W JORDAN	09/23/97	09/25/97	LODGING	264.18
10-02 P1 8LA06000001	DO	09/23/97	09/25/97	CAR RENTAL	138.80
10-10 P1 8LA06000008	CHRISTINA KYLE CASTEEL	09/10/97	09/12/97	LODGING	416.44
10-10 P1 8LA06000009	HON. RICHARD H. BAKER	09/29/97	10/01/97	PLANE BTR-DCA-BTR	203.00
10-23 P1 8LA06000019	CHRISTINA KYLE CASTEEL	10/14/97	10/15/97	PLANE BTR-DCA-BTR	201.00
10-23 P1 8LA06000018	FRASER VERRUSIO	10/10/97	10/16/97	PLANE DCA-BTR-DCA	202.00
10-23 P1 8LA06000015	HON. RICHARD H. BAKER	10/06/97	10/09/97	PLANE BTR-DC-BTR	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. RICHARD H BAKER -CON.				
10-23	P1 8LA06000016	HON. RICHARD H. BAKER	10/13/97 10/16/97	PLANE BTR-DCA-BTR		200.00
10-23	P1 8LA06000017	PAUL SAWYER	10/10/97 10/14/97	PLANE DCA-BTR-DCA		202.00
10-23	P1 8LA06000020	SUZETTE D. CROCKER	10/14/97 10/15/97	PLANE BTR-DCA-BTR		201.00
10-24	P1 8LA06000022	CHRISTINA KYLE CASTEEL	08/18/97 08/22/97	CAR RENTAL		250.74
10-24	P1 8LA06000021	FRASER VERRUSIO	10/10/97 10/16/97	LODGING		660.84
10-24	P1 8LA06000021	DO	10/10/97 10/16/97	CAR RENTAL		371.52
10-28	P1 8LA06000027	GROVER W. GARRISON	08/26/97 10/07/97	MILEAGE IN DISTRICT		220.50
10-31	P1 8LA06000028	HON. RICHARD H. BAKER	10/21/97 10/23/97	PLANE BTR-DCA-BTR		200.00
11-05	P1 8LA06000035	DO	10/28/97 10/28/97	PLANE BTR-DCA		100.00
11-05	CR 178511	SUZETTE D. CROCKER		RET'D CHK; PAYMENT ERROR		-201.00
11-09	P1 8LA06000040	HON. RICHARD H. BAKER	10/30/97 10/30/97	PLANE DCA-BTR		100.00
12-03	P1 8LA06000051	DO	11/04/97 11/06/97	PLANE BTR-DCA-BTR		200.00
12-12	P1 8LA06000053	DO	11/12/97 11/14/97	PLANE BTR-DCA-BTR		200.00
12-12	P1 8LA06000052	J PATRICK CAVE	11/25/97 11/29/97	PLANE DC-NO-DC		257.00
12-12	P1 8LA06000052	DO	11/25/97 11/29/97	CAR RENTAL		168.92
12-22	P1 8LA06000060	CHRISTINA KYLE CASTEEL	12/05/97 12/09/97	PLANE BR-DCA-BR		200.00
12-23	P1 8AL06000069	HON. RICHARD H. BAKER	12/05/97 12/09/97	PLANE-BR-DCA-BR		200.00
					TRAVEL TOTALS:	5,362.94
		RENT, COMMUNICATION, UTILITIES				
10-10	P1 8LA06000007	AT&T	08/07/97 09/06/97	1-800 NUMBER IN DISTRICT		89.15
10-10	P1 8LA06000005	BELL SOUTH MOBILITY	08/19/97 09/17/97	CELLULAR PHONE		211.16
10-10	P1 8LA06000006	FEDERAL EXPRESS CORP	09/11/97 09/12/97	PACKAGE DELIVERY		3.50
10-20	P1 8LA06000012	ANSERPHONE	09/01/97 09/30/97	ANSWERING SERVICE		68.76
10-20	P1 8LA06000011	FEDERAL EXPRESS CORP	09/05/97 09/22/97	CHARGE FOR PACKAGE DELIVERY		7.02
10-20	P9 LA0602R9710	JTS POOL PROPERTIES LIMITED PA	10/01/97 10/31/97	BATON ROUGE - RENT		3,942.58
10-28	P1 8LA06000024	FEDERAL EXPRESS CORP	09/25/97 09/26/97	PACKAGE DELIVERY		6.90
10-31	S5 97304000224		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		236.57
10-31	S5 97304000646		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		888.42
10-31	S5 97304001078		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		439.99
10-31	S5 97304001516		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5 97304001954		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002397		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		423.02
11-05	P1 8LA06000032	AT&T	09/07/97 10/06/97	CHARGE FOR 1-800 NUMBER		76.52
11-05	P1 8LA06000033	UNITED PARCEL SERVICE	10/02/97 10/03/97	PACKAGE DELIVERY		11.00
11-07	P1 8LA06000034	POSTMASTER, WASHINGTON, D.C.	09/30/97	STAMPS		64.00
11-13	P1 8LA06000039	BELL SOUTH MOBILITY	09/18/97 10/17/97	CELLULAR PHONE CALLS		289.18
11-13	P1 8LA06000037	FEDERAL EXPRESS CORP	09/30/97 10/06/97	PACKAGE DELIVERY		13.57
11-13	P1 8LA06000037	DO	10/07/97 10/08/97	PACKAGE DELIVERY		3.45
11-17	P1 8LA06000044	ANSERPHONE	10/01/97 10/31/97	ANSWERING SERVICE FOR DIST		96.02
11-17	P1 8LA06000045	UNITED PARCEL SERVICE	10/20/97	PACKAGE DELIVERY		11.00
11-20	P9 LA0602R9711	JTS POOL PROPERTIES LIMITED PA	11/01/97 11/30/97	BATON ROUGE - RENT		3,942.58

11-30	S4	97334000003		10/01/97	10/31/97	RECORDING (TRANSFER)	78.10
11-30	S5	97334000224		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57
11-30	S5	97334000640		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	880.84
11-30	S5	97334001074		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001512		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	97334001953		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002396		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	2,711.25
12-03	P1	8LA06000048	FEDERAL EXPRESS CORP	10/21/97	10/28/97	PACKAGE DELIVERY	24.74
12-03	P1	8LA06000050	UNITED PARCEL SERVICE	10/25/97	11/07/97	PACKAGE DELIVERY	11.00
12-15	P1	8LA06000057	AT&T	10/07/97	11/06/97	1-800 NUMBER	86.39
12-15	P1	8LA06000054	FEDERAL EXPRESS CORP	10/21/97	11/03/97	PACKAGE DELIVERY	13.40
12-19	P9	LA0602R9712	JTS POOL PROPERTIES LIMITED PA	12/01/97	12/31/97	BATON ROUGE - RENT	3,942.58
12-30	P1	8LA06000063	BELL SOUTH MOBILITY	10/18/97	11/17/97	CELLULAR PHONE	355.74
12-30	P1	8LA06000062	FEDERAL EXPRESS CORP	11/05/97	11/06/97	PACKAGE DELIVERY	6.95
12-30	P1	8LA06000065	DO	11/20/97	11/21/97	PACKAGE DELIVERY	3.50
12-30	P1	8LA06000066	UNITED PARCEL SERVICE	11/12/97		PACKAGE DELIVERY	11.00
12-30	P1	8LA06000066	DO	11/18/97		PACKAGE DELIVERY	28.00
12-31	S5	97365000225		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57
12-31	S5	97365000644		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	847.95
12-31	S5	97365001079		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001517		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	133.98
12-31	S5	97365001958		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002401		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	314.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,868.47
		PRINTING AND REPRODUCTION					
10-20	P1	8LA06000010	CONGRESSIONAL MAILING AND	08/18/97	08/18/97	PRINTING OF BUSINESS CARDS	52.25
10-31	S3	97304000137		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	34.80
11-05	P1	8LA06000029	CONGRESSIONAL PRINTER	09/30/97		PRINTING OF BUSINESS CARDS	257.25
11-17	P1	8LA06000041	CONGRESSIONAL MAILING AND	10/07/97		PRINTING OF BUSINESS CARDS	47.00
11-30	S3	97334000125		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	62.00
12-15	P1	8LA06000058	SOUTHWEST COMPUTER BUREAU	08/08/97		CONSTITUENT MAILING	988.55
12-30	P1	8LA06000064	DO	11/06/97		CONSTITUENT MAILINGS/CALENDARS	71.86
12-30	P1	8LA06000064	DO	11/07/97		CONSTITUENT MAILING/CALENDARS	70.42
						PRINTING AND REPRODUCTION TOTALS:	1,584.13
		OTHER SERVICES					
10-20	P1	8LA06000013	METROPOLITAN PRESS CLIPPING	09/01/97	09/30/97	PRESS CLIPPINGS	159.65
12-03	P1	8LA06000047	DO	10/01/97	10/31/97	PRESS CLIPPINGS	172.63
12-30	P1	8LA06000067	DO	11/01/97	11/30/97	PRESS CLIPPINGS	165.77
						OTHER SERVICES TOTALS:	498.05
		SUPPLIES AND MATERIALS					
10-10	P1	8LA06000004	BUSINES REPORT	09/15/97	08/18/98	SUBSCRIPTION	46.00
10-10	P1	8LA06000003	KENTWOOD SPRING WATER	09/18/97	09/18/97	WATER FOR BATON ROUGE OFFICE	3.90
10-16	P2	7LA06000006	COMPUTER TECHNOLOGY, INC.	08/20/97	10/01/97	1 EA BATTERY PACK FOR HP 800CT	126.00
10-16	P2	7LA06000006	DO	08/20/97	10/01/97	1 EA 16MEG RAM UPGR FOR 800CT	187.00
10-16	P2	7LA06000006	DO	08/20/97	10/01/97	1 EA LEATHER CARRYING CASE	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD H BAKER -CON.							
10-20	P1 8LA06000014	NATIONAL JOURNAL	09/16/97	10/31/97	SUBSCRIPTION		97.00
10-24	P2 7LA06000010	BT GINNS OFFICE PRODUCTS	09/11/97	09/17/97	1 PLANNING BOARD		62.80
10-24	P2 7LA06000010	DO	09/11/97	09/17/97	ROLODEX		54.47
10-28	P1 8LA06000025	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER D.C. OFFICE		71.00
10-28	P1 8LA06000023	KENTWOOD SPRING WATER	10/03/97		WATER FOR BATON ROUGE OFFICE		7.50
10-28	P1 8LA06000026	LOUISIANA OFFICE SUPPLY	10/10/97	10/10/97	SUPPLIES BATON ROUGE OFFICE		59.90
10-29	P2 7LA06000008	SOFTWARE SPECTRUM	09/04/97	10/06/97	1 EA STB TV PCI VIDEO PROD.		129.00
10-31	S1 97304000233		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		492.25
11-05	P1 8LA06000030	COMMUNITY COFFEE CO., INC.	10/01/97		COFFEE FOR CONSTITUENTS		29.53
11-05	P1 8LA06000031	KENTWOOD SPRING WATER	10/16/97		WATER FOR BATON ROUGE OFFICE		3.90
11-13	P1 8LA06000038	GOLD CUP COFFEE SERVICE	11/01/97	01/31/98	RENTAL/COFFEE POTS DC OFFICE		60.00
11-13	P1 8LA06000036	THE WASHINGTON POST	10/13/97	01/13/98	SUBSCRIPTION FOR 12 WEEKS		28.80
11-17	P1 8LA06000042	COMMUNITY COFFEE CO., INC.	10/29/97		COFFEE FOR CONSTITUENTS		66.08
11-17	P1 8LA06000043	KENTWOOD SPRING WATER	10/31/97		WATER FOR BATON ROUGE OFFICE		3.90
11-30	S1 97334000230		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		526.29
12-03	P1 8LA06000049	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER FOR D.C. OFFICE		101.00
12-03	P1 8LA06000046	US CAPITOL HISTORICAL SOCIETY	09/18/97	09/19/97	1998 CALENDARS		2,973.20
12-04	P2 8LA06000004	BT GINNS OFFICE PRODUCTS	10/27/97	10/31/97	1 ROLODEX CARD FILE		67.36
12-15	P1 8LA06000056	COMMUNITY COFFEE CO., INC.	11/24/97		COFFEE FOR CONSTITUENTS		7.90
12-15	P1 8LA06000055	KENTWOOD SPRING WATER	11/14/97		WATER FOR BATON ROUGE OFFICE		7.50
12-16	P2 8LA06000001	COMPUTER TECHNOLOGY, INC.	10/01/97	11/06/97	1 OMNIBOOK AC ADAPT POWER CORD		114.00
12-19	P2 8LA06000005	BT GINNS OFFICE PRODUCTS	11/12/97	11/17/97	1 EA 28 SHEET TWO HOLE PUNCH		14.04
12-30	P1 8LA06000068	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION		495.00
12-30	P1 8LA06000061	KENTWOOD SPRING WATER	12/01/97		WATER FOR BATON ROUGE OFFICE		7.50
12-31	S1 97365000232		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-338.25
					SUPPLIES AND MATERIALS TOTALS:		5,573.57
	EQUIPMENT						
10-28	P2 7LA06000011	COMPUTER TECHNOLOGY, INC.	09/16/97	09/16/97	1 33.6 FAX-MODEM/BAKER/DC		195.00
10-31	S2 97304000640		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-200.00
10-31	S2 97304000641		08/13/97	09/30/97	EQUIPMENT (TRANSFER)		354.31
10-31	S2 97304000642		09/24/97	09/30/97	EQUIPMENT (TRANSFER)		22.67
10-31	S2 97304000643		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,512.23
11-14	P2 8LA06000002	COMPUTER TECHNOLOGY, INC.	10/06/97	10/06/97	1 ETHRLK LAN W/MODEM/BAKER/DC		299.00
11-14	P2 8LA06000002	DO	10/06/97	10/06/97	1 ETHRLK LAN W/MODEM/BAKER/DC		15.00
11-30	S2 97334000668		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,504.43
12-01	P2 8LA06000003	COMPUTER TECHNOLOGY, INC.	10/20/97	10/20/97	1 CDROM DRIVE/BAKER/DC		392.00
12-01	P2 8LA06000003	DO	10/20/97	10/20/97	SHIPPING CHARGES		15.00
12-31	S2 97365000518		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,517.73
					EQUIPMENT TOTALS:		17,627.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,014.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		1,198.48
11-28 P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		750.49
12-22 P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		731.00
			FRANKED MAIL TOTALS:		2,679.97
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,679.97
			OFFICE TOTALS:		247,694.47

1996 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 8OPAC010010	LOUISIANA OFFICE SUPPLY	LTD PAYABILITY CANCELLATION		-62.90
			SUPPLIES AND MATERIALS TOTALS:	-62.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.90

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	324.74
			FRANKED MAIL TOTALS:	324.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	324.74
			OFFICE TOTALS:	261.84

1997 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	643,789.39	162,734.21
TRAVEL	45,983.59	9,250.94
RENT, COMMUNICATION, UTILITIES	65,225.64	17,789.28
PRINTING AND REPRODUCTION	5,583.06	53.87
OTHER SERVICES	314.50	50.00
SUPPLIES AND MATERIALS	9,172.40	2,151.88
EQUIPMENT	23,090.55	13,835.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,159.13	205,865.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,567.02	1,952.17
OFFICIAL MAIL ALLOWANCE TOTALS:	11,567.02	1,952.17
OFFICE TOTALS:	804,726.15	207,817.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABBOTT,ASHLEY E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,200.00
		BENOIT,ROBERT L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		27,833.33
		BLACK,KARLA J	10/01/97	12/31/97	OFFICE MANAGER/DIST SCHEDULER		6,608.34
		CADORETTE,JUDITH A	10/01/97	12/31/97	OFFICE MANAGER		9,291.66
		DAVID,EDWARD	10/01/97	11/29/97	TEMPORARY EMPLOYEE		819.45
		DENNIS,JANET M	10/01/97	12/31/97	FIELD REPRESENTATIVE		9,291.66
		DUNBAR,DOUGLAS ANDREW	10/01/97	12/31/97	PRESS SECRETARY		11,566.67
		FORT,DARYL	10/01/97	12/31/97	CASEWORKER		6,862.50
		DO	10/01/97	11/30/97	CASEWORKER (OVERTIME)		316.42
		GARTLEY,MARCIA B	10/01/97	12/31/97	FIELD REPRESENTATIVE		7,016.67
		GOLDSMITH,JASON W	10/01/97	12/10/97	D.C. INTERN		991.67
		LEACH,JOY	10/01/97	12/31/97	LEGIS ASST/DC SCHEDULER		7,625.00
		MANN,CHRISTOPHER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,137.49
		MULLEN,LENORE M	10/01/97	12/31/97	CASEWORKER		5,591.66
		PARENT,ROBERT R	10/01/97	12/31/97	CASEWORKER		4,575.00
		PEDERSEN,JOAN M	10/01/97	12/31/97	CASEWORKER		2,539.00
		POLYOT,SARAH J	10/01/97	12/31/97	CASEWORKER		3,304.16
		PORTER,EDWIN R	10/01/97	12/31/97	LEGISLATIVE ASST/SPEECHWRITER		11,908.34
		RABASCO,MICHAEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,870.83
		RIPLEY,JOHN	10/01/97	12/31/97	DEP PRESS SECY/DEP FIELD REP		8,720.83
		DO	09/01/97	09/30/97	DEP PRESS SECY/DEP FIELD REP (OVERTIME)		98.94
		SMAGALA,ELIZABETH	10/01/97	12/31/97	RECEPTIONIST/FRONT OFFICE COORD		5,466.67
		STERN,JASON K	10/23/97	11/25/97	TEMPORARY EMPLOYEE		1,031.25
		TUCHMANN,PAUL	10/01/97	10/24/97	TEMPORARY EMPLOYEE		1,066.67
					PERSONNEL COMPENSATION TOTALS:		162,734.21
TRAVEL							
10-01	P1	7ME02000367 HON JOHN E BALDACCI	09/16/97	09/17/97	CABFARE (2)		15.00
10-01	P1	7ME02000365 MARCIA B. GARTLEY	08/06/97	08/28/97	PRIVATE AUTO MILES		91.50
10-01	P1	7ME02000368 ROBERT L BENOIT	09/18/97	09/23/97	PLANE DC-PWM-DC		356.00
10-01	P1	7ME02000368 DO	09/18/97	09/23/97	TAXI		10.75
10-06	P1	8ME02000001 HON JOHN E BALDACCI	09/26/97	09/29/97	PLANE DC-BGR-DC		360.00
10-06	P1	8ME02000001 DO	09/26/97	09/29/97	PRIVATE AUTO MILES		65.00
10-06	P1	8ME02000001 DO	09/26/97	09/29/97	TAXI		24.00
10-09	P1	8ME02000007 DARYL FORT	08/27/97	09/25/97	MEALS		7.45
10-09	P1	8ME02000007 DO	08/27/97	09/25/97	PRIVATE AUTO MILES		22.25
10-09	P1	8ME02000007 DO	08/27/97	09/25/97	TOLLS		6.35
10-09	P1	8ME02000002 HON JOHN E BALDACCI	10/01/97	10/06/97	PLANE DCA-BGR-DCA		316.21
10-09	P1	8ME02000002 DO	10/01/97	10/06/97	PRIVATE AUTO/MILES		135.00
10-09	P1	8ME02000002 DO	10/01/97	10/06/97	TAXI		32.00

10-09	P1	8ME02000004	JANET DENNIS	09/11/97	09/29/97	PRIVATE AUTO/MILES	241.25
10-09	P1	8ME02000003	JOHN RIPLEY	09/24/97	09/24/97	PRIVATE AUTO/MILES	71.25
10-09	P1	8ME02000008	JUDITH A CADORETTE	09/03/97	09/24/97	PRIVATE AUTO MILES	76.25
10-09	P1	8ME02000006	LARRY BENOIT	09/26/97	09/29/97	PLANE/DC-PWM-DC	356.00
10-09	P1	8ME02000006	DO	10/01/97	10/06/97	PLANE/DC-PWM-DC	217.00
10-09	P1	8ME02000006	DO	10/01/97	10/06/97	PRIVATE AUTO MILES	72.50
10-09	P1	8ME02000006	DO	09/26/97		TAXI	10.50
10-09	P1	8ME02000006	DO	10/01/97		TAXI	10.75
10-09	P1	8ME02000005	ROBERT R. PARENT	09/02/97	09/30/97	PRIVATE AUTO/MILES	193.00
10-20	P1	8ME02000012	SNUG HARBOR AIRWAYS	09/07/97		CHARTER FLIGHT: MBR BANGOR-EASTPORT-AUGUSTA-BANGOR	385.00
10-27	P1	8ME02000017	HON JOHN E BALDACCI	10/08/97	10/21/97	PLANE DCA-BGR-DCA	302.00
10-27	P1	8ME02000017	DO	10/08/97	10/21/97	PRIVATE AUTO MILES	445.25
10-27	P1	8ME02000017	DO	10/08/97	10/21/97	TAXI	27.00
10-30	P1	8ME02000019	DO	10/21/97		2 CAB RIDES	15.00
10-31	P1	8ME02000027	DO	10/24/97	10/25/97	PLANE/DCA-BGR	151.00
10-31	P1	8ME02000027	DO	10/24/97	10/25/97	PRIVATE AUTO (MILES)	22.50
10-31	P1	8ME02000027	DO	10/24/97	10/25/97	TAXI	20.00
10-31	P1	8ME02000025	LARRY BENOIT	10/17/97	10/28/97	PLANE/DCA-PWM-DCA	330.00
10-31	P1	8ME02000025	DO	10/17/97	10/28/97	PRIVATE AUTO (MILES)	70.00
10-31	P1	8ME02000025	DO	10/17/97	10/28/97	TAXI	35.75
10-31	P1	8ME02000026	MARCIA B. GARTLEY	09/04/97	09/24/97	PRIVATE AUTO (MILES)	97.50
11-03	P1	8ME02000031	JOHN RIPLEY	10/15/97	10/20/97	PRIVATE AUTO (MILES)	8.00
11-07	P1	8ME02000033	JANET M DENNIS	10/03/97	10/29/97	PRIVATE AUTO MILES	11.25
11-07	P1	8ME02000039	LARRY BENOIT	10/31/97	11/04/97	PLANE: DC-PWM-DC	330.00
11-07	P1	8ME02000039	DO	10/31/97	11/04/97	TAXI	23.00
11-07	P1	8ME02000034	LENORE M MULLEN	10/22/97	10/28/97	PRIVATE AUTO MILES	22.00
11-09	P1	8ME02000040	ELIZABETH SMAGALA	11/01/97	11/04/97	LODGING	208.65
11-09	P1	8ME02000040	DO	11/01/97	11/04/97	MEALS	15.52
11-09	P1	8ME02000040	DO	11/01/97	11/04/97	PLANE DC-PWM-DC	95.00
11-09	P1	8ME02000040	DO	11/01/97	11/04/97	CAR RENTAL	114.54
11-09	P1	8ME02000040	DO	11/01/97	11/04/97	GASOLINE	6.07
11-09	P1	8ME02000041	HON JOHN E BALDACCI	10/28/97	11/04/97	PLANE BGR-BOS-DCA	151.00
11-09	P1	8ME02000041	DO	10/28/97	11/04/97	CAR RENTAL	41.79
11-09	P1	8ME02000041	DO	10/28/97	11/04/97	TAXI	23.00
11-16	P1	8ME02000047	DARYL FORT	10/01/97	10/29/97	MEALS	6.36
11-16	P1	8ME02000047	DO	10/01/97	10/29/97	PRIVATE AUTO MILES	23.50
11-16	P1	8ME02000048	HON JOHN E BALDACCI	11/10/97	11/12/97	PLANE DCA-BGR-DCA	302.00
11-16	P1	8ME02000048	DO	11/10/97	11/12/97	PRIVATE AUTO MILES	82.50
11-16	P1	8ME02000048	DO	11/10/97	11/12/97	TAXI	31.00
11-17	P1	8ME02000046	JUDITH A CADORETTE	10/20/97	10/20/97	PRIVATE AUTO/MILES	34.50
11-17	P1	8ME02000045	ROBERT R. PARENT	10/02/97	10/23/97	PRIVATE AUTO/MILES	144.00
11-17	P1	8ME02000044	SNUG HARBOR AIRWAYS	10/03/97		CHARTER FLIGHT MBR FROM BANGOR-PRESQUE ISLE-FRENCHVILLE-BANGOR	678.00
11-18	P1	8ME02000042	HON. JOHN BALDACCI	10/26/97	10/26/97	AIRLINE TICKET UPGRADE	30.00
11-26	P1	8ME02000052	DOUGLAS ANDREW DUNBAR	08/10/97	11/02/97	MILEAGE	362.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
11-30	SV 8A901000320	JOHN RIPLEY	10/15/97	10/20/97	CHANGE A/C# FROM 2135 TO 2130		8.00
11-30	SV 8A901000320	DO	10/15/97	10/20/97	CHANGE A/C# FROM 2135 TO 2130		-8.00
12-01	P1 8ME02000054	HON JOHN E BALDACCI	11/13/97	11/21/97	PLANE DC-ME		151.00
12-01	P1 8ME02000054	DO	11/13/97	11/21/97	PRIVATE AUTO/MILES		37.50
12-01	P1 8ME02000054	DO	11/13/97	11/21/97	TAXI		19.50
12-10	P1 8ME02000056	DARYL FORT	11/02/97	11/06/97	PRIVATE AUTO/MILES		42.50
12-10	P1 8ME02000057	HON JOHN E BALDACCI	11/26/97	12/04/97	PRIVATE AUTO/MILES		141.25
12-10	P1 8ME02000058	ROBERT R. PARENT	11/04/97	11/25/97	PRIVATE AUTO/MILES		120.00
12-14	P1 8ME02000061	JANET M DENNIS	11/17/97	11/22/97	PRIVATE AUTO MILES		80.00
12-14	P1 8ME02000060	JOHN RIPLEY	11/10/97	11/25/97	PRIVATE AUTO MILES		20.00
12-14	P1 8ME02000059	LENORE M MULLEN	11/01/97	11/30/97	PRIVATE AUTO MILES		53.75
12-18	P1 8ME02000067	SNUG HARBOR AIRWAYS	11/15/97		CHARTER - BANGOR - PRESQUE ISLE - BANGOR FOR MEMBER		478.00
12-22	P1 8ME02000069	HON JOHN E BALDACCI	12/07/97	12/14/97	PRIVATE AUTO/MILES		349.00
12-22	P1 8ME02000074	JANET M DENNIS	12/08/97	12/18/97	PRIVATE AUTO/MILES		72.50
12-22	P1 8ME02000076	JOHN RIPLEY	12/16/97	12/17/97	PRIVATE AUTO/MILES		110.25
12-22	P1 8ME02000075	ROBERT R. PARENT	12/02/97	12/18/97	PRIVATE AUTO/MILES		120.00
12-23	P1 8ME02000068	JUDITH A CADORETTE	11/15/97	12/17/97	PRIVATE AUTO/MILES		116.00
12-23	P1 8ME02000068	DO	11/15/97	12/17/97	TOLLS		4.50
						TRAVEL TOTALS:	9,250.94
RENT, COMMUNICATION, UTILITIES							
10-17	CR 712398	CABLEVISION			RET'D CHK; PAYMENT ERROR		-54.12
10-20	P9 ME0203R9710	DANIEL DOSTIE	10/01/97	10/31/97	LEWISTON - RENT		930.00
10-20	P9 ME0201R9710	DAVID MORIN	10/01/97	10/31/97	MADAWASKA - RENT		280.00
10-20	P1 8ME02000010	FEDERAL EXPRESS CORP	09/15/97	09/16/97	1 LETTER		3.45
10-20	P1 8ME02000014	GLOBECAST NORTH AMERICA	09/17/97		SATELLITE FEED		356.25
10-20	P1 8ME02000009	UNITED STATES CELLULAR	09/24/97	10/23/97	CELLULAR PHONE		368.56
10-20	P9 ME0202R9710	WAYNE BEAULIEU	10/01/97	10/31/97	PRESQUE ISLE - RENT		479.00
10-21	P1 8ME02RW6001	CABLEVISION	09/16/97	10/15/97	MONTHLY CABLE		54.12
10-22	P1 8ME02000015	FEDERAL EXPRESS CORP	09/23/97	09/24/97	1 LETTER OVERNIGHT		3.45
10-29	P1 8ME02000024	CABLEVISION	10/16/97	11/15/97	MONTHLY CABLE		52.50
10-29	P1 8ME02000023	FEDERAL EXPRESS CORP	09/30/97	10/01/97	1 LETTER		3.50
10-30	P1 8ME02000018	DOUGLAS ANDREW DUNBAR	07/22/97	08/21/97	PHONE TOLLS		20.09
10-31	S4 97304000002		09/01/97	09/30/97	RECORDING (TRANSFER)		331.56
10-31	S5 97304000225		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		108.20
10-31	S5 97304000647		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		538.16
10-31	S5 97304001079		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001517		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304001955		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002398		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		667.31
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	03/26/97	09/30/97	RENT BANGOR		550.00
11-05	P1 8ME02000028	FEDERAL EXPRESS CORP	10/15/97	10/17/97	2 LETTERS		7.19

11-07	P1	8ME02000032	JOHN RIPLEY	07/17/97	07/18/97	PHONE TOLLS	11.01
11-13	P1	8ME02000035	DOUGLAS ANDREW DUNBAR	09/22/97	10/21/97	PHONE TOLLS	12.48
11-13	P1	8ME02000036	DO	08/22/97	09/21/97	PHONE TOLLS	35.07
11-13	P1	8ME02000037	JANET M DENNIS	09/07/97	10/06/97	PHONE TOLLS	1.68
11-18	P1	8ME02000043	UNITED STATES CELLULAR	10/24/97	11/23/97	CELLULAR PHONE SRV	193.01
11-20	P9	ME0203R9711	DANIEL DOSTIE	11/01/97	11/30/97	LEWISTON - RENT	930.00
11-20	P9	ME0201R9711	DAVID MORIN	11/01/97	11/30/97	MADAWASKA - RENT	280.00
11-20	P9	ME0202R9711	WAYNE BEAULIEU	11/01/97	11/30/97	PRESQUE ISLE - RENT	479.00
11-24	P1	8ME02000049	FEDERAL EXPRESS CORP	10/27/97	10/28/97	1 LETTER	3.45
11-26	P1	8ME02000051	CABLEVISION	11/16/97	12/15/97	MONTHLY CABLE	49.12
11-30	S5	97334000225		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20
11-30	S5	97334000641		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	528.98
11-30	S5	97334001075		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001513		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	131.99
11-30	S5	97334001954		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002397		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	693.75
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BANGOR	4,015.00
12-10	P1	8ME02000055	FEDERAL EXPRESS CORP	11/05/97	11/06/97	1 LETTER	3.40
12-16	P1	8ME02000063	DO	11/17/97	11/24/97	5 LETTERS	17.59
12-17	P1	8ME02000065	UNITED STATES CELLULAR	11/24/97	12/23/97	MONTHLY CELLULAR PHONE	242.00
12-19	P9	ME0203R9712	DANIEL DOSTIE	12/01/97	12/31/97	LEWISTON - RENT	930.00
12-19	P9	ME0201R9712	DAVID MORIN	12/01/97	12/31/97	MADAWASKA - RENT	280.00
12-19	P9	ME0202R9712	WAYNE BEAULIEU	12/01/97	12/31/97	PRESQUE ISLE - RENT	479.00
12-31	S5	97365000226		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20
12-31	S5	97365000645		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	560.07
12-31	S5	97365001080		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	97365001518		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	97365001959		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002402		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	561.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,789.28
		PRINTING AND REPRODUCTION					
10-29	P1	8ME02000022	JUDITH A CADORETTE	10/09/97		PHOTO ENLARGEMENT	12.67
11-30	S3	97334000050		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	53.87
		OTHER SERVICES					
11-05	P1	8ME02000029	CATHERINE MUNCH	10/17/97	10/17/97	SIGN LANGUAGE INTERPRETING	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
10-20	P1	8ME02000011	NETHERLAND OFFICE PRODUCTS	09/29/97		OFFICE SUPPLIES	11.00
10-20	P1	8ME02000013	WALMART	07/25/97	07/25/97	2 VIDEOTAPES AND BATTERIES	12.91
10-31	S1	97304000255		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	522.06
10-31	P2	8ME02000002	SAVIN CORP.	10/03/97	10/14/97	2 CT 9150 TONER CARTS	245.92
11-12	P1	8ME02000030	IKON OFFICE SOLUTIONS	10/15/97		1 TONER CARTRIDGE	116.00
11-13	P1	8ME02000038	LENORE M MULLEN	10/26/97		OFFICE SUPPLIES	3.39
11-14	CR	178517	MAINE PUBLIC TELEVISION			RET'D CHK; VENDOR ERROR	-10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
11-26	P1 8ME02000050	TOWER PUBLISHING	10/28/97		1 MAINE REGISTER		95.00
11-30	S1 97334000253		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		312.98
12-03	P1 8ME02000053	IKON OFFICE SOLUTIONS	10/15/97		TONER CARTRIDGE		116.00
12-16	P1 8ME02000062	WEEKLY PACKET	01/30/98	01/30/99	1 YEAR NEWSPAPER RENEWAL		24.95
12-17	P1 8ME02000064	POLAND SPRING	11/10/97	12/26/97	MONTHLY WATER SERVICE		73.10
12-19	P1 8ME02000066	JANET M DENNIS	11/03/97	11/03/97	OFFICE SUPPLIES		6.01
12-31	S1 97365000254		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		622.56
					SUPPLIES AND MATERIALS TOTALS:		2,151.88
EQUIPMENT							
10-10	P2 7ME02000016	UNIDIRECT	08/07/97	08/21/97	1 BX 250 THERMO CARDS		79.00
10-10	P2 7ME02000016	DO	08/07/97	08/21/97	WP 7.0 SINGLE USER		249.00
10-10	P2 7ME02000016	DO	08/07/97	08/21/97	TERMPROFESSIONAL 3.3 LIC.		199.00
10-10	P2 7ME02000016	DO	08/07/97	08/21/97	FRT		29.99
10-31	S2 97304000311		05/06/97	09/30/97	EQUIPMENT (TRANSFER)		158.96
10-31	S2 97304000312		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		734.04
11-13	P2 8ME02000004	WALMART	10/08/97	10/08/97	1 19" TV-VCR/BALDACCI/DO		299.96
11-30	S2 97334000324		10/28/97	10/31/97	EQUIPMENT (TRANSFER)		-13.03
11-30	S2 97334000325		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		636.33
12-17	P2 8ME02000006	DELL MARKETING L.P.	11/10/97	11/10/97	2 DELL PC'S/BALDACCI/DO		5,468.00
12-17	P2 8ME02000007	DO	11/10/97	11/10/97	2 DELL PC'S/BALDACCI/DO		5,468.00
12-22	P2 8ME02000001	INTELLIGENT SOLUTIONS	10/01/97	10/01/97	HUB/BALDACCI/DC		158.00
12-22	P2 8ME02000001	DO	10/01/97	10/01/97	HUB/BALDACCI/DC		25.00
12-31	S2 97365000281		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		-117.22
12-31	S2 97365000282		10/01/97	11/30/97	EQUIPMENT (TRANSFER)		-117.22
12-31	S2 97365000283		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		577.72
					EQUIPMENT TOTALS:		13,835.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,865.71
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL		554.42
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		894.58
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		503.16
					FRANKED MAIL TOTALS:		1,952.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,952.17
					OFFICE TOTALS:		207,817.88

1996 HON. JOHN ELIAS BALDACCI
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	316.97
			FRANKED MAIL TOTALS:	316.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	316.97
			OFFICE TOTALS:	316.97

1997 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	657,076.87	171,374.93
TRAVEL	7,664.14	2,154.39
RENT, COMMUNICATION, UTILITIES	41,041.45	10,302.29
PRINTING AND REPRODUCTION	1,879.94	665.04
SUPPLIES AND MATERIALS	14,189.06	6,541.79
EQUIPMENT	32,124.42	3,951.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,975.88	194,989.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,755.33	2,173.55
OFFICIAL MAIL ALLOWANCE TOTALS:	6,755.33	2,173.55
OFFICE TOTALS:	760,731.21	197,163.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOGLE,AL JEAN	10/01/97	12/31/97	DISTRICT ASSISTANT	6,500.00
BOLLINGER,ANGELA K	10/01/97	12/31/97	CHIEF LEGISLATIVE ASSISTANT	12,500.00
BRENNAN,PATRICK T	10/01/97	12/31/97	LEGIS ASST/PRESS ASST	10,000.01
CANNON,ASHLEY E	10/01/97	12/31/97	STAFF ASSISTANT	6,749.99
COOK,LISA ELAINE	10/01/97	12/31/97	DISTRICT ASSISTANT	1,000.01
DAVIES,GAIL A	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	10,750.01
ECKARD,GAYLE S	10/01/97	12/31/97	DISTRICT ASSISTANT	8,249.99
EVANS,H MALLOY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,249.99
HOLDEN,MOLLY G	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,125.00
LUCKADOO,THOMAS DAVID	10/01/97	12/31/97	DISTRICT DIRECTOR	16,499.99
MCCRARY,DAVID L	10/01/97	12/31/97	CHIEF DISTRICT ASSISTANT	11,249.99
MURPHY,PATRICK MACDONALD	10/01/97	12/31/97	CHIEF OF STAFF/PRESS SECRETARY	28,250.00
MYERS,ROBERTA HOOD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,499.99
SAMPLE,ANNA D	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,249.99
SOUTHWORTH,GEORGE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,749.99
SUCHARSKI,MARSHA E	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,499.99
WALTON,MARGARET LAPSLEY	10/01/97	12/31/97	DISTRICT ASSISTANT	8,249.99

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CASS BALLENGER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		171,374.93
	TRAVEL						
10-02	P1	7NC10000160 ARGO WORLD TRAVEL	09/19/97	09/22/97	AIRFARE MBR DCA-HKY-DCA		521.00
10-22	P1	8NC10000008 AL JEAN BOGLE	09/25/97	09/25/97	IN DISTRICT MILEAGE		13.75
11-07	P1	8NC10000018 ARGO WORLD TRAVEL	09/26/97	09/29/97	AIRFARE MBR DC/CHL/HKY/CLT/DCA		521.00
11-13	P1	8NC10000014 DO	10/10/97	10/20/97	AIRFARE MBR DC/CHL/HKY/CHL/DC		533.00
11-13	P1	8NC10000014 DO	10/31/97	11/03/97	AIRFARE MBR DC/HKY/CHL/DC		510.99
12-19	P1	8NC10000028 SAMPLE,ANNA D	11/18/97	12/04/97	METRO FARE		4.40
12-19	P1	8NC10000031 THOMAS DAVID LUCKADOO	10/01/97	11/30/97	MILEAGE IN DISTRICT		50.25
12-31	SV	8A901000387 DO	10/01/97	11/30/97	CHANGE A/C# FROM 2101 TO 2130		50.25
12-31	SV	8A901000387 DO	10/01/97	11/30/97	CHANGE A/C# FROM 2101 TO 2130		-50.25
						TRAVEL TOTALS:	2,154.39
	RENT, COMMUNICATION, UTILITIES						
10-20	P9	NC1001R9710 BINGHAM & HENDRIX ENTERPRISES	10/01/97	10/31/97	CLEMMONS - RENT		477.00
10-20	P9	NC1002R9710 S T & B PROPERTIES	10/01/97	10/31/97	HICKORY - RENT		1,562.30
10-27	P1	8NC10000011 CHARTER COMMUNICATIONS	10/16/97	11/15/97	CABLE SERVICE FOR HICKORY		27.93
10-27	P1	8NC10000012 MCI TELECOMMUNICATIONS	09/16/97	10/15/97	TOLL FREE LINE IN DISTRICT		111.33
10-31	S4	97304000003	09/01/97	09/30/97	RECORDING (TRANSFER)		560.75
10-31	S5	97304000226	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
10-31	S5	97304000648	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		124.97
10-31	S5	97304001080	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	97304001518	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	97304001956	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	97304002399	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		207.07
10-31	SV	8A901000170 TIME WARNER CABLE	10/01/97	10/31/97	CHANGE A/C# FROM 2630 TO 2360		29.51
11-13	P1	8NC10000015 DO	11/01/97	11/30/97	CABLE SERVICE FOR CLEMMONS		29.51
11-20	P9	NC1001R9711 BINGHAM & HENDRIX ENTERPRISES	11/01/97	11/30/97	CLEMMONS - RENT		477.00
11-20	P9	NC1002R9711 S T & B PROPERTIES	11/01/97	11/30/97	HICKORY - RENT		1,562.30
11-25	P1	8NC10000021 MCI TELECOMMUNICATIONS	10/16/97	11/15/97	TOLL FREE LINE IN THE DISTRICT		114.27
11-30	S4	97334000004	10/01/97	10/31/97	RECORDING (TRANSFER)		426.75
11-30	S5	97334000226	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
11-30	S5	97334000642	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		162.43
11-30	S5	97334001076	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	97334001514	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	97334001955	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	97334002398	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		122.51
12-11	P1	8NC10000022 CHARTER COMMUNICATIONS	11/16/97	12/15/97	CABLE SERVICE FOR HICKORY		27.93
12-11	P1	8NC10000026 TIME WARNER CABLE	12/01/97	12/31/97	CABLE SERVICE FOR CLEMMONS		29.51
12-19	P9	NC1001R9712 BINGHAM & HENDRIX ENTERPRISES	12/01/97	12/31/97	CLEMMONS - RENT		477.00
12-19	P1	8NC10000030 FEDERAL EXPRESS CORP	11/19/97	11/20/97	MAIL DELIVERY		3.50
12-19	P9	NC1002R9712 S T & B PROPERTIES	12/01/97	12/31/97	HICKORY - RENT		1,562.30

12-31	S4	97365000002		11/01/97	11/30/97	RECORDING (TRANSFER)	152.25
12-31	S5	97365000227		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	97365000646		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	182.87
12-31	S5	97365001081		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	97365001519		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	97365001960		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002403		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	98.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,302.29
		PRINTING AND REPRODUCTION					
10-02	P1	7NC10000159	COPYMASTERS PRINTING SRVCS INC	09/17/97		PRINTING ACADEMY DAY POSTERS	147.34
10-22	P1	8NC10000005	US CAPITOL HISTORICAL SOCIETY	09/25/97	09/26/97	IMPRINT ON CALENDARS	315.00
10-23	P1	8NC10000007	CONGRESSIONAL PRINTER	09/22/97	09/22/97	PRINTING SERVICE	76.50
10-31	S3	97304000192		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-13	P1	8NC10000017	U S GOVERNMENT PRINTING OFFICE	09/03/97		ENVELOPES	62.00
11-30	S3	97334000171		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	665.04
		SUPPLIES AND MATERIALS					
10-10	P1	8NC10000001	NETUNLIMITED	10/01/97	12/31/97	CLEMMONS INTERNET ACCESS	60.00
10-10	P1	8NC10000003	OFFICE DEPOT	09/10/97	09/17/97	OFFICE SUPPLIES FOR DISTRICT	59.27
10-10	P1	8NC10000002	TIME WARNER CABLE	10/01/97	10/31/97	CABLE SERVICE FOR CLEMMONS	29.51
10-22	P1	8NC10000006	AQUA COOL	09/01/97	09/30/97	WATER SERVICE	47.00
10-22	P1	8NC10000009	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/97	CQ BINDERS (SET OF 4)	54.39
10-22	P1	8NC10000004	LENOIR NEWS-TOPIC	10/31/97	10/30/98	NEWSPAPER FOR DISTRICT OFFICE	116.00
10-22	P1	8NC10000010	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,047.00
10-22	P1	8NC10000005	US CAPITOL HISTORICAL SOCIETY	09/25/97	09/26/97	CALENDARS	2,250.00
10-27	P1	8NC10000013	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	D.C. OFFICE SUBSCRIPTION	1,148.00
10-31	S1	97304000306		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	15.99
10-31	SV	8A901000170	TIME WARNER CABLE	10/01/97	10/31/97	CHANGE A/C# FROM 2630 TO 2360	-29.51
11-13	P1	8NC10000016	LISA COOK	10/17/97		FOOD AND DRINK FOR MEETINGS WITH CONSTITUENTS.	28.38
11-21	P2	8NC10000001	SOFTWARE SPECTRUM	10/22/97	10/30/97	SHIPPING CHARGE	8.00
11-25	P1	8NC10000020	AQUA COOL	10/03/97	10/31/97	WATER SERVICE D.C. OFFICE	59.00
11-25	P1	8NC10000019	DAVIE COUNTY ENTERPRISE-RECORD	12/28/97	12/27/98	NEWSPAPER SUBSCRIPTION	25.00
11-30	S1	97334000304		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	304.41
12-11	P1	8NC10000023	FOREST CITY PUBLISHING CO.	11/30/97	11/29/98	NEWSPAPAER	60.00
12-11	P1	8NC10000024	THE WALL STREET JOURNAL	02/13/98	02/12/99	NEWSPAPER FOR DC OFFICE	175.00
12-11	P1	8NC10000025	THE WASHINGTON POST	12/20/97	12/19/98	NEWSPAPER FOR DC OFFICE	62.40
12-19	P1	8NC10000027	STATESVILLE RECORD & LANDMARK	01/24/98	01/23/99	NEWSPAPER SUBSCRIPTION	127.40
12-19	P1	8NC10000029	THE WASHINGTON TIMES	11/18/97	11/17/98	NEWSPAPER DC OFFICE	96.19
12-31	S1	97365000305		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	798.36
						SUPPLIES AND MATERIALS TOTALS:	6,541.79
		EQUIPMENT					
10-21	P2	7NC10000010	SOFTWARE SPECTRUM	09/12/97	09/19/97	1 EA PAGEMAKER 6.5 UPGR	91.00
10-31	S2	97304000861		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,264.45
11-21	P2	8NC10000001	SOFTWARE SPECTRUM	10/22/97	10/30/97	OS 8 UPGRADE FOR THE MAC	97.00
11-21	P2	8NC10000001	DO	10/22/97	10/30/97	1 NORTON UTILITIES 3.5 UPGRADE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
11-21	P2	8NC10000001 SOFTWARE SPECTRUM	10/22/97 10/30/97	QUICK KEY 3.5X SOFTWARE		55.00
11-30	S2	97334000904	01/01/97 09/30/97	EQUIPMENT (TRANSFER)		-104.00
11-30	S2	97334000905	03/17/97 09/30/97	EQUIPMENT (TRANSFER)		-9,794.65
11-30	S2	97334000906	09/05/97 09/30/97	EQUIPMENT (TRANSFER)		-664.76
11-30	S2	97334000907	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-2,289.70
11-30	S2	97334000908	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,183.54
12-31	S2	97365000666	03/17/97 09/30/97	EQUIPMENT (TRANSFER)		9,097.85
12-31	S2	97365000667	09/05/97 09/30/97	EQUIPMENT (TRANSFER)		-1,213.05
12-31	S2	97365000668	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,183.54
					EQUIPMENT TOTALS:	3,951.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,989.66
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		1,177.95
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		522.60
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		473.00
					FRANKED MAIL TOTALS:	2,173.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,173.55
					OFFICE TOTALS:	197,163.21
1996 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-19	P2	7NC10000008 INTERAMERICA TECHNOLOGIES	05/01/97 05/01/97	HRD DRV UPGRD/BALLENGER/DC		1,295.00
11-19	P2	7NC10000008 DO	05/01/97 05/01/97	HRD DRV UPGRD/BALLENGER/DC		2,280.00
11-19	P2	7NC10000008 DO	05/01/97 05/01/97	HRD DRV UPGRD/BALLENGER/DC		195.00
11-19	P2	7NC10000008 DO	05/01/97 05/01/97	HRD DRV UPGRD/BALLENGER/DC		2,380.00
11-19	P2	7NC10000008 DO	05/01/97 05/01/97	HRD DRV UPGRD/BALLENGER/DC		1,500.00
					EQUIPMENT TOTALS:	7,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,650.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		161.26
					FRANKED MAIL TOTALS:	161.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	161.26
					OFFICE TOTALS:	7,811.26

1997 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,918.20	146,500.02
TRAVEL	30,181.28	7,005.40
RENT, COMMUNICATION, UTILITIES	74,807.17	21,599.25
PRINTING AND REPRODUCTION	12,293.36	10,250.08
OTHER SERVICES	4,711.51	135.00
SUPPLIES AND MATERIALS	23,999.17	5,681.26
EQUIPMENT	87,329.51	38,066.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,240.20	229,237.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,573.68	18,123.43
OFFICIAL MAIL ALLOWANCE TOTALS:	38,573.68	18,123.43
OFFICE TOTALS:	838,813.88	247,361.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAY,KRISTEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,249.99
FALCON,JOSHUA	09/01/97	09/30/97	D.C. INTERN	-1,500.00
FERRERA,JOHN D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,000.01
HORN,VERONICA L	10/01/97	12/31/97	DISTRICT STAFF	10,125.01
HULBURT,EMILY	12/01/97	12/31/97	STAFF ASSISTANT	2,000.00
DO	10/01/97	11/30/97	TEMPORARY EMPLOYEE	4,000.00
LEWIS,JAMES C	10/01/97	12/31/97	DISTRICT CHIEF OF STAFF	16,750.00
MACMILLAN,HEATHER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.01
MARTINEZ,JESSIE E	10/01/97	12/31/97	STAFF ASSISTANT	8,500.00
RYAN,ROBERT	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	6,124.99
SALOGAR,MARK R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,875.00
SCHUTT,MARLA N	10/01/97	12/31/97	SECRETARY	8,374.99
SZEMRAJ,ROGER R	10/01/97	12/31/97	CHIEF OF STAFF	24,750.01
YNTEMA,LAURA L	10/01/97	12/31/97	PRESS SECY / GRANTS COORDINATOR	9,750.01
ZARAZUA,DEBRA SUE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,875.00
			PERSONNEL COMPENSATION TOTALS:	146,500.02

TRAVEL

10-07 P1 8MI05000001	HON. JAMES A. BARCIA	08/01/97	09/03/97	AIRFARE DCA-MBS-DCA	674.00
10-07 P1 8MI05000001	DO	09/05/97	09/09/97	AIRFARE DCA-MBS-DCA	404.00
10-07 P1 8MI05000001	DO	09/18/97	09/23/97	AIRFARE DCA-MBS-DCA	404.00
10-07 P1 8MI05000001	DO	09/23/97		BAGGAGE CHARGE	14.00
10-07 P1 8MI05000001	DO	09/11/97		PARKING	12.00
10-14 P1 8MI05000007	VERONICA L HORN	05/01/97	07/31/97	MILEAGE	156.00
10-17 P1 8MI05000012	HON. JAMES A. BARCIA	09/26/97	09/29/97	ROUNDTRIP AIRFARE	404.00
10-17 P1 8MI05000012	DO	10/01/97	10/06/97	ROUNDTRIP AIRFARE	337.00
10-17 P1 8MI05000013	DO	09/03/97	09/05/97	PARKING EXPENSE	12.00
10-17 P1 8MI05000013	DO	09/23/97	09/26/97	PARKING EXPENSE	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A BARCIA -CON.							
10-17	P1 8MI05000013	HON. JAMES A. BARCIA	08/01/97		TAXI - CAPITOL TO AIRPORT		15.00
10-17	P1 8MI05000013	DO	09/03/97		TAXI - AIRPORT TO CAPITOL		15.00
10-17	P1 8MI05000013	DO	09/05/97		TAXI - CAPITOL TO AIRPORT		15.00
10-17	P1 8MI05000014	DO	09/09/97		TAXI - AIRPORT TO CAPITOL		15.00
10-17	P1 8MI05000014	DO	09/16/97		TAXI - AIRPORT TO CAPITOL		15.00
10-17	P1 8MI05000014	DO	09/09/97		TAXI - AIRPORT TO CAPITOL		15.00
10-22	P1 8MI05000017	JAMES C LEWIS	07/01/97	09/30/97	MILEAGE		1,623.00
10-31	P1 8MI05000023	HON. JAMES A. BARCIA	09/03/97	09/30/97	MILEAGE		345.00
10-31	P1 8MI05000023	DO	10/09/97	10/21/97	AIRFARE DCA-MBS-DCA		338.00
10-31	P1 8MI05000023	DO	10/24/97	10/28/97	AIRFARE DCA-MBS-DCA		338.00
10-31	P1 8MI05000023	DO	10/21/97		TAXI - CAPITOL TO AIRPORT		15.00
11-18	P1 8MI05000024	DO	10/31/97	11/04/97	ROUND TRIP AIRFARE TO DISTRICT		338.00
11-18	P1 8MI05000024	DO	09/29/97	10/01/97	PARKING EXPENSE		12.00
11-18	P1 8MI05000025	DO	10/01/97	10/31/97	OFFICIAL MILEAGE		291.60
11-18	P1 8MI05000025	DO	11/04/97	11/10/97	PARKING EXPENSE		20.00
11-18	P1 8MI05000027	DO	09/16/97		AIRFARE-DISTRICT TO WASHINGTON		202.00
11-18	P1 8MI05000027	DO	11/06/97		TAXI		20.00
11-18	P1 8MI05000027	DO	11/10/97	11/12/97	ROUND TRIP AIRFARE TO DISTRICT		338.00
12-14	P1 8MI05000044	ROBERT RYAN	10/01/97	11/30/97	MILEAGE		163.20
12-19	P1 8MI05000052	ROGER SZEMRAJ	09/01/97	11/30/97	MILEAGE		438.60
						TRAVEL TOTALS:	7,005.40
	RENT, COMMUNICATION, UTILITIES						
10-14	P1 8MI05000009	AIRTOUCH CELLULAR	07/16/97	08/22/97	CELLULAR PHONE		74.94
10-14	P1 8MI05000008	AT & T	08/25/97		CELLULAR LONG DISTANCE CHARGES		2.21
10-14	P1 8MI05000010	BRESNAN COMMUNICATIONS	09/15/97	10/14/97	CABLE SERVICE DISTRICT OFFICE		43.60
10-14	P1 8MI05000006	FEDERAL EXPRESS CORP	08/01/97	08/18/97	EXPRESS PACKAGE DELIVERY		24.25
10-14	P1 8MI05000006	DO	08/07/97	08/08/97	EXPRESS PACKAGE DELIVERY		3.50
10-14	P1 8MI05000005	UNITED PARCEL SERVICE	09/13/97		WAYBILLS		7.14
10-20	P9 MI0502R9710	COMMERCE CENTER PARTNERSHIP	10/01/97	10/31/97	SAGINAW - RENT		895.00
10-20	P9 MI0503R9710	QUICK SAV	10/01/97	10/31/97	FLUSHING - RENT		1,500.00
10-20	P9 MI0501R9710	WILLIAM H BOUTELL TRUST	10/01/97	10/31/97	BAY CITY - RENT		1,000.00
10-22	P1 8MI05000018	AIRTOUCH CELLULAR	08/29/97	09/26/97	MEMBER'S CELLULAR PHONE		103.64
10-22	P1 8MI05000022	BRESNAN COMMUNICATIONS	10/15/97	11/14/97	CABLE SERVICE		43.60
10-31	S5 97304000227		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		42.95
10-31	S5 97304000649		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,485.87
10-31	S5 97304001081		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		892.61
10-31	S5 97304001519		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 97304001957		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002400		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		912.58
10-31	SV 8A901000169	AIRTOUCH CELLULAR	08/29/97	09/26/97	CHANGE A/C# FROM 2312 TO 2311		103.64
10-31	SV 8A901000169	DO	08/29/97	09/26/97	CHANGE A/C# FROM 2312 TO 2311		-103.64

11-18	P1	8MI05000026	FEDERAL EXPRESS CORP	10/07/97	10/13/97	EXPRESS PACKAGE DELIVERY	29.03
11-20	P1	8MI05000030	BRESNAN COMMUNICATIONS	11/15/97	12/14/97	CABLE SERVICE	31.52
11-20	P9	MI0502R9711	COMMERCE CENTER PARTNERSHIP	11/01/97	11/30/97	SAGINAW - RENT	895.00
11-20	P9	MI0503R9711	QUICK SAV	11/01/97	11/30/97	FLUSHING - RENT	1,500.00
11-20	P9	MI0501R9711	WILLIAM H BOUTELL TRUST	11/01/97	11/30/97	BAY CITY - RENT	1,000.00
11-24	P1	8MI05000035	AIRTOUCH CELLULAR	09/23/97	10/15/97	MEMBER'S CELLULAR PHONE	114.28
11-24	P1	8MI05000036	COMMERCE CENTER PARTNERSHIP	07/16/97	10/15/97	CABLE TV	58.60
11-24	P1	8MI05000033	FEDERAL EXPRESS CORP	09/08/97	09/09/97	EXPRESS PACKAGE DELIVERY	4.17
11-24	P1	8MI05000033	DO	04/28/97	05/08/97	EXPRESS PACKAGE DELIVERY	17.37
11-24	P1	8MI05000033	DO	09/18/97		EXPRESS PACKAGE DELIVERY	24.81
11-24	P1	8MI05000033	DO	09/30/97	10/01/97	EXPRESS PACKAGE DELIVERY	3.45
11-24	P1	8MI05000034	DO	10/08/97	10/16/97	EXPRESS PACKAGE DELIVERY	14.37
11-24	P1	8MI05000034	DO	10/22/97	10/24/97	EXPRESS PACKAGE DELIVERY	7.07
11-24	P1	8MI05000031	ROGER SZEMRAJ	08/21/97	08/22/97	TELEPHONE EXPENSE	1.74
11-24	P1	8MI05000031	DO	09/02/97	09/23/97	TELEPHONE EXPENSE	2.69
11-24	P1	8MI05000031	DO	10/02/97	10/24/97	TELEPHONE EXPENSE	4.06
11-24	P1	8MI05000031	DO	07/25/97	08/24/97	TELEPHONE EXPENSE	37.36
11-24	P1	8MI05000031	DO	08/20/97	09/24/97	TELEPHONE EXPENSE	111.72
11-24	P1	8MI05000032	DO	09/11/97	10/24/97	TELEPHONE EXPENSE	75.18
11-30	S5	97334000227		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11-30	S5	97334000643		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,736.84
11-30	S5	97334001077		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30	S5	97334001515		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	97334001956		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002399		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	788.68
11-30	SV	8A901000319	COMMERCE CENTER PARTNERSHIP	07/16/97	10/15/97	CHANGE A/C# FROM 2350 TO 2360	58.60
11-30	SV	8A901000319	DO	07/16/97	10/15/97	CHANGE A/C# FROM 2350 TO 2360	-58.60
12-14	P1	8MI05000045	AT & T	09/05/97	11/06/97	CELLULAR LONG DISTANCE	14.98
12-14	P1	8MI05000050	FEDERAL EXPRESS CORP	10/31/97	11/06/97	EXPRESS PACKAGE DELIVERY	10.81
12-14	P1	8MI05000050	DO	11/10/97	11/14/97	EXPRESS PACKAGE DELIVERY	6.90
12-14	P1	8MI05000051	POSTMASTER, WASHINGTON, D.C.	10/29/97		POSTAGE	1.35
12-14	P1	8MI05000046	ROGER SZEMRAJ	09/29/97		TELEPHONE EXPENSE	7.05
12-19	P1	8MI05000057	AIRTOUCH CELLULAR	09/30/97	11/25/97	CELLULAR PHONE	67.88
12-19	P1	8MI05000056	COMMERCE CENTER PARTNERSHIP	10/16/97	12/15/97	CABLE TV	39.06
12-19	P9	MI0502R9712	DO	12/01/97	12/31/97	SAGINAW - RENT	895.00
12-19	P1	8MI05000053	JOHN D FERRERA	08/08/97	11/20/97	TELEPHONE EXPENSE	59.65
12-19	P9	MI0503R9712	QUICK SAV	12/01/97	12/31/97	FLUSHING - RENT	1,500.00
12-19	P1	8MI05000052	ROGER SZEMRAJ	10/24/97	11/24/97	TELEPHONE EXPENSE	102.22
12-19	P9	MI0501R9712	WILLIAM H BOUTELL TRUST	12/01/97	12/31/97	BAY CITY - RENT	1,000.00
12-31	S5	97365000228		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	42.95
12-31	S5	97365000647		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,592.44
12-31	S5	97365001082		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
12-31	S5	97365001520		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	97365001961		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002404		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	645.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A BARCIA -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,599.25
	PRINTING AND REPRODUCTION						
10-14	P1 8MI05000011	DAVID L. ANDRUKITIS, INC.	08/27/97		PRINTING & MAILING SERVICES		9,234.00
10-17	P1 8MI05000016	MARK I PHOTOGRAPHY	09/24/97		PHOTOGRAPHY EXPENSE		699.00
10-31	S3 97304000121		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		317.08
					PRINTING AND REPRODUCTION TOTALS:		10,250.08
	OTHER SERVICES						
11-24	P1 8MI05000037	DO-ALL, INC.	09/01/97	09/30/97	JANITORIAL SERVICES		45.00
11-24	P1 8MI05000038	DO	10/01/97	10/31/97	JANITORIAL SERVICES		45.00
12-19	P1 8MI05000059	DO	11/01/97	11/30/97	JANITORIAL SERVICES		45.00
					OTHER SERVICES TOTALS:		135.00
	SUPPLIES AND MATERIALS						
10-14	P1 8MI05000003	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES FOR DISTRICT		12.06
10-14	P1 8MI05000004	HURON DAILY TRIBUNE	10/13/97	10/12/98	SUBSCRIPTION DISTRICT OFFICE		132.00
10-14	P1 8MI05000002	JIMMY ZEE'S SERVICES	08/04/97		BOTTLED WATER		25.00
10-14	P1 8MI05000002	DO	08/18/97		BOTTLED WATER		15.00
10-14	P1 8MI05000002	DO	08/26/97		COFFEE SUPPLIES-WASHINGTON		76.20
10-14	P1 8MI05000002	DO	09/02/97		BOTTLED WATER		15.00
10-14	P1 8MI05000002	DO	09/15/97		BOTTLED WATER		20.00
10-17	P1 8MI05000015	CROSS BUSINESS MACHINES	08/20/97		COPIER SUPPLIES		229.90
10-17	P1 8MI05000012	HON. JAMES A. BARCIA	09/25/97		MEAL WITH CONSTITUENTS		37.75
10-17	P1 8MI05000012	DO	09/25/97		MEAL WITH CONSTITUENTS		82.50
10-17	P1 8MI05000012	DO	10/01/97		MEAL WITH CONSTITUENTS		31.20
10-22	P1 8MI05000020	JIMMY ZEE'S SERVICES	09/29/97		BOTTLED WATER		15.00
10-22	P1 8MI05000021	ROGER SZEMRAJ	09/22/97		OFFICE SUPPLIES		22.36
10-22	P1 8MI05000019	US CAPITOL HISTORICAL SOCIETY	09/25/97		PUBLICATION		1,875.00
10-31	S1 97304000260		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		124.97
10-31	P2 8MI05000001	DETTRA FLAG COMPANY	10/07/97	10/14/97	1 6X10 NYLON US NYLON FLAG		44.34
10-31	P1 8MI05000023	HON. JAMES A. BARCIA	10/24/97		MEAL/MEETING WITH CONSTITUENTS		81.80
11-18	P1 8MI05000028	CASS CITY CHRONICLE	11/01/97	10/31/98	SUBSCRIPTION		20.00
11-18	P1 8MI05000029	COFFEE-MAN, INC.	11/10/97		BOTTLED WATER		15.00
11-18	P1 8MI05000024	HON. JAMES A. BARCIA	10/29/97		MEAL WITH CONSTITUENTS		48.45
11-18	P1 8MI05000024	DO	11/05/97		MEAL WITH CONSTITUENTS		20.20
11-18	P1 8MI05000024	DO	11/07/97		MEAL WITH CONSTITUENTS		52.55
11-18	P1 8MI05000025	DO	09/24/97		MEAL WITH CONSTITUENTS		52.90
11-18	P1 8MI05000025	DO	10/30/97		MEAL WITH CONSTITUENTS		43.20
11-21	P2 8MI05000002	DETTRA FLAG COMPANY	10/29/97	11/04/97	1 3X5 13-STAR FLAG		15.92
11-24	P1 8MI05000040	COFFEE-MAN, INC.	10/27/97		BOTTLED WATER		25.00
11-24	P1 8MI05000040	DO	10/09/97		COFFEE SUPPLIES-WASHINGTON		41.96
11-24	P1 8MI05000039	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES FOR DISTRICT		78.32
11-24	P1 8MI05000042	THE VASSAR PIONEER TIMES	12/23/97	12/22/98	SUBSCRIPTION		14.00

11-30 S1	97334000258		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,042.91
12-12 P1	8MI05000043	ROGER SZEMRAJ	11/10/97		OFFICE SUPPLIES	31.34
12-12 P1	8MI05000043	DO	10/12/97		OFFICE SUPPLIES	49.46
12-12 P1	8MI05000043	DO	10/11/97		OFFICE SUPPLIES	31.85
12-12 P1	8MI05000043	DO	10/22/97	10/23/97	OFFICE SUPPLIES	63.43
12-14 P1	8MI05000049	JIMMY ZEE'S SERVICES	11/24/97		BOTTLED WATER	15.00
12-14 P1	8MI05000049	DO	11/20/97		COFFEE SUPPLIES - WASHINGTON	34.24
12-14 P1	8MI05000048	NAT'L SUPPLY & DISTRIBUT. CTR	11/13/97		TONER FOR COPIER MACHINE	850.00
12-14 P1	8MI05000046	ROGER SZEMRAJ	11/15/97		OFFICE SUPPLIES	5.24
12-14 P1	8MI05000047	THE ALPENA NEWS	12/12/97	12/11/98	ANNUAL SUB WASHINGTON	160.00
12-19 P1	8MI05000058	COFFEE-MAN, INC.	12/08/97		BOTTLED WATER	15.00
12-19 P1	8MI05000054	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES FOR DISTRICT	66.84
12-19 P1	8MI05000055	DO	10/31/97		OFFICE SUPPLIES FOR DISTRICT	95.30
12-19 P1	8MI05000052	ROGER SZEMRAJ	12/06/97		OFFICE SUPPLIES	23.86
12-31 S1	97365000259		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-70.79
					SUPPLIES AND MATERIALS TOTALS:	5,681.26
	EQUIPMENT					
10-31 S2	97304000577		01/27/97	09/30/97	EQUIPMENT (TRANSFER)	386.00
10-31 S2	97304000578		06/17/97	09/30/97	EQUIPMENT (TRANSFER)	278.73
10-31 S2	97304000579		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	667.24
10-31 S2	97304000580		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,161.91
11-17 P2	7MI05000011	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	81.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	250.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	200.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	41.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	161.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	196.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	2,750.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	814.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	527.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	475.00
11-17 P2	7MI05000011	DO	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	4,100.00
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	4,771.02
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	1,816.50
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	489.90
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	19.81
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	623.64
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	19.81
11-20 P2	7MI05000010	DO	03/23/97	03/23/97	2 PC'S/ACC/BARCIA/DO	440.00
11-20 P2	7MI05000012	DO	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	489.90
11-20 P2	7MI05000012	DO	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	623.64
11-20 P2	7MI05000012	DO	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	19.81
11-20 P2	7MI05000012	DO	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	19.81
11-20 P2	7MI05000013	DO	03/23/97	03/23/97	PRNTR INFC/ACC/BARCIA/DO	200.00
11-20 P2	7MI05000013	DO	03/23/97	03/23/97	PRNTR INFC/ACC/BARCIA/DO	161.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A BARCIA -CON.						
11-20	P2 7MI05000013	INTELLIGENT SOLUTIONS	03/23/97 03/23/97	PRNTR INFC/ACC/BARCIA/DO		196.00
11-20	P2 7MI05000013	DO	03/23/97 03/23/97	PRNTR INFC/ACC/BARCIA/DO		80.00
11-20	P2 7MI05000015	DO	03/23/97 03/23/97	PRNT INFC/BARCIA/DO		200.00
11-20	P2 7MI05000015	DO	03/23/97 03/23/97	PRNT INFC/BARCIA/DO		161.00
11-20	P2 7MI05000015	DO	03/23/97 03/23/97	PRNT INFC/BARCIA/DO		196.00
11-20	P2 7MI05000015	DO	03/23/97 03/23/97	PRNT INFC/BARCIA/DO		80.00
11-20	P2 7MI05000016	DO	03/23/97 03/23/97	CD ROM W/ACCES./BARCIA/DO		935.46
11-20	P2 7MI05000016	DO	03/23/97 03/23/97	CD ROM W/ACCES./BARCIA/DO		19.81
11-30	S2 97334000583		01/27/97 09/30/97	EQUIPMENT (TRANSFER)		386.00
11-30	S2 97334000584		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		-2,230.84
11-30	S2 97334000585		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-1,013.84
11-30	S2 97334000586		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		5,127.49
12-12	P2 7MI05000014	INTELLIGENT SOLUTIONS	03/23/97 03/23/97	MEMORY/BARCIA/DC		161.00
12-12	P2 7MI05000014	DO	03/23/97 03/23/97	MEMORY/BARCIA/DC		137.00
12-12	P2 7MI05000014	DO	03/23/97 03/23/97	MEMORY/BARCIA/DC		1,316.00
12-12	P2 7MI05000014	DO	03/23/97 03/23/97	MEMORY/BARCIA/DC		400.00
12-12	P1 8MI05000043	ROGER SZEMRAJ	10/12/97	COMPUTER SOFTWARE		88.81
12-12	P1 8MI05000043	DO	10/25/97	COMPUTER SOFTWARE		49.95
12-31	S2 97365000476		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,993.33
					EQUIPMENT TOTALS:	38,066.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,237.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		16,646.69
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		11.99
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		1,464.75
					FRANKED MAIL TOTALS:	18,123.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,123.43
					OFFICE TOTALS:	247,361.33
1996 HON. JAMES A BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-19	P2 7MI05000005	INTELLIGENT SOLUTIONS	02/18/97 02/18/97	1 NTS CLNT LIC/BARCIA/DC		19.81
11-20	P2 7MI05000008	DO	03/18/97 03/18/97	SOFTWARE/BARCIA/DO		250.00
11-20	P2 7MI05000008	DO	03/18/97 03/18/97	SOFTWARE/BARCIA/DO		41.00
11-20	P2 7MI05000008	DO	03/18/97 03/18/97	SOFTWARE/BARCIA/DO		1,000.00
11-20	P2 7MI05000008	DO	03/18/97 03/18/97	SOFTWARE/BARCIA/DO		164.00
11-20	P2 7MI05000008	DO	03/18/97 03/18/97	SOFTWARE/BARCIA/DO		525.00
12-01	P2 7MI05000019	DO	06/19/97 06/19/97	4 15" MONITORS/BARCIA/DO		3,633.00

12-03 P2 7MI05000009 INTELLIGENT SOLUTIONS	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO			11,927.55
12-03 P2 7MI05000009 DO	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO			908.25
12-03 P2 7MI05000009 DO	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO			19.81
12-03 P2 7MI05000009 DO	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO			79.24
12-03 P2 7MI05000009 DO	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO			875.00
			EQUIPMENT TOTALS:	19,442.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,442.66
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL			155.33
			FRANKED MAIL TOTALS:	155.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	155.33
			OFFICE TOTALS:	19,597.99

1997 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	642,560.44	179,495.31
	TRAVEL	35,528.18	8,615.65
	RENT, COMMUNICATION, UTILITIES	79,183.61	22,558.48
	PRINTING AND REPRODUCTION	4,272.02	762.30
	OTHER SERVICES	7,224.83	783.20
	SUPPLIES AND MATERIALS	11,180.78	1,933.53
	EQUIPMENT	80,192.29	22,720.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,142.15	236,868.75
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	5,696.53	1,761.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,696.53	1,761.30
	OFFICE TOTALS:	865,838.68	238,630.05

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
AIKEN,V FRED	10/01/97 12/31/97 DISTRICT DIRECTOR	18,750.00
DO	12/01/97 12/31/97 DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
ALEXANDER,BRAD	10/01/97 12/31/97 DISTRICT COMMUNICATIONS DIR	8,499.99
DO	12/01/97 12/31/97 DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00
BREEDLOVE,JEFFREY HOWELL	10/01/97 12/31/97 SCHEDULER	6,875.01
DO	12/01/97 12/31/97 SCHEDULER (OTHER COMPENSATION)	1,000.00
BROCK,CATHERINE H	10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
DO	12/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,000.00
BUSH,CHARLES A	10/01/97 12/31/97 DISTRICT LEGISLATIVE DIRECTOR	7,749.99
DO	12/01/97 12/31/97 DISTRICT LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
GABRYSH,CATHERINE	10/01/97 12/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT	8,250.00
DO	12/01/97 12/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT (OTHER COMPENSATIO	1,000.00
GULLEDGE,SLADE H	10/01/97 12/31/97 DISTRICT ASSISTANT	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB BARR -CON.							
		DO	12/01/97	12/31/97	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		HARALSON,JANICE J	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		4,125.00
		DO	12/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO		1,000.00
		HERRIOTT,ROBERT P	10/01/97	12/31/97	DEPUTY LEGISLATIVE DIRECTOR		9,999.99
		DO	12/01/97	12/31/97	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		HUTCHISON,JEANETTE	10/01/97	12/31/97	CONSTITUENT SERVICE COORDINATOR		8,000.01
		DO	12/01/97	12/31/97	CONSTITUENT SERVICE COORDINATOR (OTHER COMPENSATION)		1,000.00
		LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE		300.00
		LEVINSON,DANIEL R	10/01/97	12/31/97	CHIEF OF STAFF		28,500.00
		DO	12/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LUNSFORD,LAURA ANNE	10/01/97	12/31/97	RECEPTIONIST		5,625.00
		DO	09/01/97	11/30/97	RECEPTIONIST (OVERTIME)		1,139.88
		DO	12/01/97	12/31/97	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		MCDOUGALD,LEETA M	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
		DO	12/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI		1,000.00
		NEGELOW,JENNIFER E	10/01/97	12/31/97	DISTRICT AIDE		5,625.00
		DO	09/01/97	11/30/97	DISTRICT AIDE (OVERTIME)		1,180.45
		DO	12/01/97	12/31/97	DISTRICT AIDE (OTHER COMPENSATION)		1,000.00
		SHIVER,LINDA G	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,125.00
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SMITH,GLEE C	10/01/97	12/31/97	LEGISLATIVE COUNSEL		8,375.01
		DO	12/01/97	12/31/97	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,000.00
		WALKER,GEORGE O	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		13,749.99
		DO	12/01/97	12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		179,495.31
TRAVEL							
10-10	P1	8GA07000002 FRED AIKEN	09/01/97	09/30/97	MILEAGE 9.97		211.41
10-10	P1	8GA07000002 DO	09/16/97		PARKING		5.00
10-10	P1	8GA07000010 HON. BOB BARR, MC	09/18/97		FUEL LEASE CAR		17.43
10-10	P1	8GA07000010 DO	09/13/97		MEAL ON TRAVEL		7.79
10-10	P1	8GA07000010 DO	09/17/97		TAXI FARE		6.00
10-10	P1	8GA07000010 DO	09/26/97	09/29/97	TRAVEL DC-AT-DC 5295		488.00
10-10	P1	8GA07000008 JEANETTE HUTCHISON	09/01/97	09/30/97	MILEAGE 9.97		43.50
10-10	P1	8GA07000004 JENNIFER NEGELOW	09/26/97		MILEAGE 9.97		9.86
10-10	P1	8GA07000007 DO	09/11/97		MEAL ON TRAVEL		3.20
10-17	P1	8GA07000012 HON. BOB BARR, MC	09/18/97	09/23/97	R/T TRAVEL DC-AT-DC 154112		488.00
10-17	P1	8GA07000012 DO	10/01/97	10/06/97	R/T TRAVEL DC-AT-DC 155980		521.28
10-17	P1	8GA07000012 DO	10/02/97		FUEL LEASE CAR		17.58
10-17	P1	8GA07000012 DO	10/04/97	10/04/97	R/T TRAVEL DC-AT-DC 3298311		353.00
10-20	P9	GA0701L9710 FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO		637.43
10-22	P1	8GA07000017 CATHERINE BROCK	09/01/97	09/30/97	MILEAGE 9-97		23.22

10-22	P1	8GA07000015	LINDA SHIVER	09/01/97	09/30/97	MILEAGE 9-97	75.98
10-22	P1	8GA07000019	SLADE H GULLEDGE	09/01/97	09/30/97	MILEAGE 9.97	55.39
10-24	P1	8GA07000021	JENNIFER NEGELOW	10/02/97		MILEAGE 10.2	19.72
10-24	P1	8GA07000021	DO	10/01/97		PARKING FEE	5.00
10-24	P1	8GA07000021	DO	10/01/97		PARKING FEE	2.50
10-24	P1	8GA07000021	DO	10/06/97		MILEAGE 10.6	41.18
10-27	P1	8GA07000022	HON. BOB BARR, MC	10/09/97	10/15/97	AIRFARE DC-AT-DC	520.00
10-27	P1	8GA07000022	DO	10/10/97		FUEL LEASE CAR	9.13
11-04	P1	8GA07000027	DO	10/15/97	10/21/97	AIRFARE DC-AT-DC TKT 158114	520.00
11-04	P1	8GA07000027	DO	10/13/97		FUEL LEASE CAR	17.33
11-04	P1	8GA07000027	DO	10/16/97		FUEL LEASE CAR	19.83
11-13	P1	8GA07000036	CATHERINE GABRYSH	09/26/97	10/31/97	MILEAGE 10-97	22.62
11-13	P1	8GA07000037	HON. BOB BARR, MC	10/24/97		FUEL LEASE CAR	13.65
11-13	P1	8GA07000037	DO	10/24/97	10/28/97	AIRFARE AT-DC-AT TKT. 159169	520.00
11-13	P1	8GA07000038	LINDA SHIVER	10/01/97	10/31/97	MILEAGE 10-97	42.92
11-20	P9	GA0701L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	637.43
11-20	P1	8GA07000046	FRED AIKEN	10/01/97	10/31/97	MILEAGE 10-97	352.93
11-20	P1	8GA07000048	HON. BOB BARR, MC	11/02/97		FUEL LEASE CAR	17.16
11-20	P1	8GA07000048	DO	10/31/97	11/04/97	AIRFARE DC-AT-DC, TKT 160382	520.00
11-20	P1	8GA07000047	JEANETTE HUTCHISON	10/01/97	10/31/97	MILEAGE 10.97	37.12
11-20	P1	8GA07000045	JENNIFER NEGELOW	10/09/97		PARKING	2.00
11-20	P1	8GA07000045	DO	10/01/97	10/31/97	MILEAGE 10-97	13.34
11-21	P1	8GA07000052	SLADE H GULLEDGE	10/01/97	10/31/97	MILEAGE 10.97	49.30
12-01	P1	8GA07000056	HON. BOB BARR, MC	11/15/97		AIRFARE AT/DC, TKT 3115189	260.00
12-01	P1	8GA07000056	DO	11/09/97		AIRFARE DC-AT TKT 161715	260.00
12-01	P1	8GA07000056	DO	11/11/97		FUEL LEASE CAR	18.40
12-05	P1	8GA07000057	CATHERINE BROCK	10/14/97		HOTEL	40.97
12-09	P1	8GA07000059	HON. BOB BARR, MC	11/17/97		FUEL LEASE CAR	20.53
12-11	P1	8GA07000063	CATHERINE BROCK	10/01/97	10/31/97	MILEAGE 10-97	49.88
12-11	P1	8GA07000063	DO	10/13/97	10/16/97	AIRFARE AT-NJ-AT TKT 0827	260.00
12-11	P1	8GA07000064	GLEE C SMITH	11/07/97		PARKING	8.00
12-11	P1	8GA07000064	DO	11/12/97		PARKING	14.00
12-16	P1	8GA07000070	CATHERINE BROCK	11/01/97	11/30/97	MILEAGE	65.54
12-16	P1	8GA07000076	DO	11/01/97	11/30/97	MILEAGE 11-97	20.30
12-16	P1	8GA07000073	CATHERINE GABRYSH	12/04/97		PARKING	4.00
12-16	P1	8GA07000073	DO	11/01/97	11/30/97	MILEAGE 11-97	13.63
12-16	P1	8GA07000075	FRED AIKEN	11/01/97	11/30/97	MILEAGE 11-97	483.14
12-16	P1	8GA07000069	GLEE C SMITH	11/01/97	11/30/97	MILEAGE	8.99
12-19	P9	GA0701L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	637.43
12-22	P1	8GA07000078	HON. BOB BARR, MC	12/08/97		FUEL-LEASED CAR	16.93
12-22	P1	8GA07000078	DO	12/05/97		FUEL-LEASED CAR	19.93
12-22	P1	8GA07000078	DO	11/20/97		FUEL-LEASED CAR	19.34
12-22	P1	8GA07000078	DO	11/29/97		FUEL-LEASED CAR	14.35
12-22	P1	8GA07000077	SLADE H GULLEDGE	12/09/97		MILEAGE 11-97	33.06

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB BARR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:		8,615.65
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8GA07000006 BELL ATLANTIC NYNEX MOBILE	08/05/97	09/11/97	CELLULAR PHONE		417.78
10-10	P1	8GA07000001 FEDERAL EXPRESS CORP	09/05/97	09/08/97	EXPRESS DELIVERY		3.45
10-10	P1	8GA07000009 DO	09/10/97	09/11/97	EXPRESS DELIVERY		7.19
10-10	P1	8GA07000005 MEDIAONE, INC.	09/28/97	10/27/97	CABLE TELEVISION		36.90
10-20	P9	GA0702R9710 CITY OF LAGRANGE	10/01/97	10/31/97	LAGRANGE - RENT		165.00
10-20	P9	GA0701R9710 CLOCK TOWER ENTERPRISES, INC	10/01/97	10/31/97	MARIETTA - RENT		2,298.00
10-27	P1	8GA07000023 BELLSOUTH MOBILITY	09/06/97	10/06/97	CELLULAR PHONE		116.46
10-27	P1	8GA07000024 FEDERAL EXPRESS CORP	09/25/97	09/26/97	EXPRESS DELIVERY		3.45
10-31	S5	97304000228	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		187.44
10-31	S5	97304000650	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,990.08
10-31	S5	97304001082	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		961.66
10-31	S5	97304001520	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		89.98
10-31	S5	97304001958	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	97304002401	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		473.25
11-04	P1	8GA07000028 BELL ATLANTIC NYNEX MOBILE	09/10/97	10/20/97	CELLULAR PHONE		208.51
11-04	P1	8GA07000029 FEDERAL EXPRESS CORP	10/07/97	10/10/97	EXPRESS DELIVERY		10.30
11-04	P1	8GA07000032 HON. BOB BARR, MC	07/31/97	08/24/97	MEMBER PHONE CHARGE		4.72
11-07	P1	8GA07000033 POSTMASTER, WASHINGTON, D.C.	09/10/97		POSTAGE		1.20
11-07	P1	8GA07000034 DO	09/26/97		POSTAGE		0.60
11-07	P1	8GA07000035 DO	10/01/97		POSTAGE		1.20
11-13	P1	8GA07000040 FEDERAL EXPRESS CORP	10/15/97	10/16/97	EXPRESS DELIVERY		3.45
11-13	P1	8GA07000040 DO	10/03/97	10/06/97	EXPRESS DELIVERY		16.75
11-13	P1	8GA07000041 MEDIAONE, INC.	10/28/97	11/27/97	CABLE TELEVISION		36.90
11-20	P9	GA0702R9711 CITY OF LAGRANGE	11/01/97	11/30/97	LAGRANGE - RENT		165.00
11-20	P9	GA0701R9711 CLOCK TOWER ENTERPRISES, INC	11/01/97	11/30/97	MARIETTA - RENT		2,298.00
11-21	P1	8GA07000053 FEDERAL EXPRESS CORP	10/27/97	10/28/97	EXPRESS DELIVERY		3.45
11-24	P1	8GA07000055 MEDIAONE, INC.	01/26/97	02/27/97	CABLE SERVICE		36.89
11-30	S5	97334000228	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		187.44
11-30	S5	97334000644	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,728.37
11-30	S5	97334001078	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		961.66
11-30	S5	97334001516	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		81.99
11-30	S5	97334001957	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	97334002400	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		593.96
11-30	DG	8GSA1231971 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT ROME		3,008.00
12-09	P1	8GA07000059 HON. BOB BARR, MC	08/27/97	09/15/97	TELEPHONE TOLLS		37.76
12-11	P1	8GA07000061 BELL ATLANTIC NYNEX MOBILE	10/02/97	11/02/97	CELLULAR PHONE		70.08
12-11	P1	8GA07000065 BELLSOUTH MOBILITY	10/02/97	11/02/97	CELLULAR PHONE SERVICE		202.69
12-11	P1	8GA07000062 FEDERAL EXPRESS CORP	11/07/97	11/11/97	EXPRESS DELIVERY		7.12
12-16	P1	8GA07000067 MEDIAONE, INC.	11/28/97	12/27/97	CABLE TELEVISON		36.90

12-19 P9	GA0702R9712	CITY OF LAGRANGE	12/01/97	12/31/97	LAGRANGE - RENT	165.00
12-19 P9	GA0701R9712	CLOCK TOWER ENTERPRISES, INC	12/01/97	12/31/97	MARIETTA - RENT	2,298.00
12-31 S5	97365000229		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	187.44
12-31 S5	97365000648		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,661.41
12-31 S5	97365001083		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	961.66
12-31 S5	97365001521		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.99
12-31 S5	97365001962		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	36.03
12-31 S5	97365002405		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	584.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,558.48
	PRINTING AND REPRODUCTION					
10-10 P2	7GA07000047	BETHESDA ENGRAVERS	08/26/97	09/12/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7GA07000048	DO	09/03/97	09/15/97	1 BX 500 THERMO CARDS	38.00
10-31 S3	97304000147		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	216.10
11-30 S3	97334000136		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	58.90
12-16 P1	8GA07000072	CONGRESSIONAL PRINTER	11/26/97		PRINTING	83.47
12-22 P2	8GA07000001	BETHESDA ENGRAVERS	11/12/97	11/25/97	1 EA 1,000 SHEETS W/SEAL	196.50
12-22 P2	8GA07000001	DO	11/12/97	11/25/97	1 EA 1,000 ENVELOPES	129.25
12-31 S3	97365000097		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	45.60
12-31 CR	178547	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-43.52
					PRINTING AND REPRODUCTION TOTALS:	762.30
	OTHER SERVICES					
10-10 P1	8GA07000003	SERVICES UNLIMITED	08/20/97	09/20/97	CLEANING/MAINTENANCE	200.00
11-04 P1	8GA07000030	DO	09/20/97	10/20/97	CLEANING AND MAINTENANCE	200.00
11-20 P1	8GA07000043	AMERICAN FIRE AND SAFETY	10/29/97		FIRE EXTINGUISHER SERVICE	35.00
11-20 P1	8GA07000049	SOLID GOLD PROTECTION	11/01/97	01/31/98	SECURITY SYSTEM	89.85
11-20 P1	8GA07000049	DO	11/01/97	01/31/98	SECURITY SYSTEM	89.85
12-11 P1	8GA07000060	SERVICES UNLIMITED	10/20/97	11/20/97	CLEANING AND MAINTENANCE	200.00
12-31 CR	178547	STATE FARM INSURANCE CO.			REFUND; INSURANCE RATE ADJ	-31.50
					OTHER SERVICES TOTALS:	783.20
	SUPPLIES AND MATERIALS					
10-10 P1	8GA07000008	JEANETTE HUTCHISON	09/06/97		OFFICE SUPPLIES	17.33
10-17 P1	8GA07000011	NEW YORK TIMES SALES INC.	09/22/97	12/21/97	NEWSPAPER DELIVERY	52.00
10-22 P1	8GA07000014	JEANETTE HUTCHISON	08/14/97		OFFICE SUPPLIES	52.01
10-22 P1	8GA07000014	DO	09/30/97		OFFICE SUPPLIES	2.36
10-22 P1	8GA07000018	DO	10/05/97		OFFICE SUPPLIES	15.07
10-22 P1	8GA07000016	WEST PUBLISHING CORPORATION	08/15/97		U.S. CODE	110.00
10-24 P1	8GA07000013	JEANETTE HUTCHISON	10/02/97		OFFICE SUPPLIES	75.75
10-27 P1	8GA07000025	DO	10/07/97		OFFICE SUPPLIES	179.90
10-31 S1	97304000156		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	423.45
11-04 P1	8GA07000031	JEANETTE HUTCHISON	10/21/97		OFFICE SUPPLIES	10.19
11-04 P1	8GA07000031	DO	10/08/97		OFFICE SUPPLIES	19.96
11-04 P1	8GA07000026	ROME NEWS TRIBUNE	11/06/97	11/06/98	NEWSPAPER DELIVERY	74.00
11-13 P1	8GA07000042	GLEE C SMITH	10/30/97		OFFICE SUPPLIES	12.69
11-13 P1	8GA07000038	LINDA SHIVER	10/16/97		OFFICE SUPPLIES	4.49
11-13 P1	8GA07000039	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	U.S. CODE	149.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB BARR -CON.							
11-20	P1 8GA07000047	JEANETTE HUTCHISON	10/28/97		OFFICE SUPPLIES		15.86
11-20	P1 8GA07000047	DO	10/30/97		OFFICE SUPPLIES		248.43
11-20	P1 8GA07000050	DO	11/02/97		OFFICE SUPPLIES		11.32
11-20	P1 8GA07000050	DO	10/28/97		OFFICE SUPPLIES		63.37
11-20	P1 8GA07000044	THE WALL STREET JOURNAL	01/08/98	01/08/99	DAILY NEWSPAPER		185.06
11-21	P1 8GA07000052	SLADE H GULLEDGE	10/17/97		OFFICE SUPPLIES		15.22
11-21	P1 8GA07000052	DO	10/27/97		OFFICE SUPPLIES		15.51
11-30	S1 97334000153		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		19.27
12-05	P1 8GA07000057	CATHERINE BROCK	09/17/97		OFFICE SUPPLIES		2.96
12-05	P1 8GA07000058	CHUCK CLANCY FORD OF MARIETTA	11/18/97		LEASE CAR SERVICE		26.50
12-11	P1 8GA07000066	JEANETTE HUTCHISON	11/13/97		OFFICE SUPPLIES		7.78
12-11	P1 8GA07000066	DO	11/12/97		OFFICE SUPPLIES		3.77
12-16	P1 8GA07000070	CATHERINE BROCK	11/04/97		OFFICE SUPPLIES		3.26
12-16	P1 8GA07000071	DO	11/06/97		OFFICE SUPPLIES		1.25
12-16	P1 8GA07000071	DO	11/05/97		OFFICE SUPPLIES		1.03
12-16	P1 8GA07000071	DO	11/04/97		OFFICE SUPPLIES		5.99
12-16	P1 8GA07000074	JEANETTE HUTCHISON	11/30/97		OFFICE SUPPLIES		17.10
12-31	S1 97365000156		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		91.15
					SUPPLIES AND MATERIALS TOTALS:		1,933.53
	EQUIPMENT						
10-22	P2 7GA07000014	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	SOFTWARE/LICENSE/BARR/DO		41.00
10-22	P2 7GA07000014	DO	03/23/97	03/23/97	SOFTWARE/LICENSE/BARR/DO		75.00
10-22	P2 7GA07000014	DO	03/23/97	03/23/97	SOFTWARE/LICENSE/BARR/DO		150.00
10-24	P1 8GA07000020	PAGING NETWORK OF ATLANTA	09/01/97	09/30/97	PAGERS		146.00
10-31	S2 97304000693		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		-7,332.00
10-31	S2 97304000694		07/24/97	09/30/97	EQUIPMENT (TRANSFER)		7,213.11
10-31	S2 97304000695		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		200.00
10-31	S2 97304000696		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		7,757.68
11-12	P2 7GA07000034	INTELLIGENT SOLUTIONS	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO		41.00
11-12	P2 7GA07000034	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO		75.00
11-12	P2 7GA07000034	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO		205.00
11-12	P2 7GA07000034	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO		375.00
11-12	P2 7GA07000034	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO		150.00
11-12	P2 7GA07000035	DO	06/27/97	06/27/97	LICENSE/BARR/DO		10.38
11-12	P2 7GA07000036	DO	06/21/97	06/21/97	LICENSE/BARR/DO		41.00
11-12	P2 7GA07000036	DO	06/21/97	06/21/97	LICENSE/BARR/DO		75.00
11-12	P2 7GA07000036	DO	06/21/97	06/21/97	LICENSE/BARR/DO		150.00
11-12	P2 7GA07000037	DO	06/27/97	06/27/97	LICENSE/BARR/DO		10.38
11-12	P2 7GA07000038	DO	06/27/97	06/27/97	LICENSE/BARR/DO		41.00
11-12	P2 7GA07000038	DO	06/27/97	06/27/97	LICENSE/BARR/DO		75.00
11-12	P2 7GA07000038	DO	06/27/97	06/27/97	LICENSE/BARR/DO		150.00

11-12	P2	7GA07000039	INTELLIGENT SOLUTIONS	06/27/97	06/27/97	LICENSES/BARR/DO	20.76
11-12	P2	7GA07000040	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO	41.00
11-12	P2	7GA07000040	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO	75.00
11-12	P2	7GA07000040	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO	41.00
11-12	P2	7GA07000040	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO	75.00
11-12	P2	7GA07000040	DO	06/27/97	06/27/97	LICENSES/SFTWRE/BARR/DO	150.00
11-12	P2	7GA07000041	DO	06/27/97	06/27/97	LICENSES/BARR/DO	62.28
11-13	P2	7GA07000016	DO	03/27/97	03/27/97	1 WP UPGRD/BARR/DO	41.00
11-13	P2	7GA07000017	DO	03/27/97	03/27/97	MEMORY/BARR/DO	75.00
11-21	P1	8GA07000051	PAGING NETWORK OF ATLANTA, INC	10/01/97	10/31/97	PAGERS OVERCALLS	173.50
11-30	S2	97334000730		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	-3,595.33
11-30	S2	97334000731		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,594.96
11-30	S2	97334000732		10/17/97	10/31/97	EQUIPMENT (TRANSFER)	7.73
11-30	S2	97334000733		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,198.44
12-01	P2	7GA07000045	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	1 8-PORT HUB/BARR/DO	140.00
12-01	P2	7GA07000045	DO	08/01/97	08/01/97	1 8-PORT HUB/BARR/DO	220.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	1,765.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	41.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	75.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	328.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	600.00
12-04	P2	7GA07000033	DO	07/14/97	07/14/97	SERVER SFTWR./BARR/DC	445.00
12-04	P2	7GA07000042	DO	07/14/97	07/14/97	7 CLIENT LIC./BARR/DC	72.66
12-12	P2	7GA07000044	DO	08/01/97	08/01/97	HUB/BARR/DO	140.00
12-12	P2	7GA07000044	DO	08/01/97	08/01/97	HUB/BARR/DO	220.00
12-12	P2	7GA07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	397.00
12-12	P2	7GA07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	200.00
12-12	P2	7GA07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	215.00
12-12	P2	7GA07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	220.00
12-16	P1	8GA07000068	PAGING NETWORK OF ATLANTA	11/01/97	11/30/97	PAGER OVERAGE	244.00
12-31	S2	97365000557		01/02/97	09/30/97	EQUIPMENT (TRANSFER)	-169.02
12-31	S2	97365000558		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-37.70
12-31	S2	97365000559		11/10/97	11/30/97	EQUIPMENT (TRANSFER)	-7.20
12-31	S2	97365000560		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,191.57
						EQUIPMENT TOTALS:	22,720.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,868.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29	P4	8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	590.69
11-28	P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	374.93
12-22	P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	795.68
						FRANKED MAIL TOTALS:	1,761.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,761.30
						OFFICE TOTALS:	238,630.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-24	P1	8GA07000054 MEDIAONE, INC.	06/28/96	07/27/96	CABLE SERVICE		35.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		35.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		147.12
					FRANKED MAIL TOTALS:		147.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		147.12
					OFFICE TOTALS:		182.21
1997 HON. BILL BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	630,558.81	188,944.78
					TRAVEL	25,282.20	5,066.64
					RENT, COMMUNICATION, UTILITIES	55,249.38	14,406.69
					PRINTING AND REPRODUCTION	6,959.49	1,147.90
					OTHER SERVICES	884.75	249.00
					SUPPLIES AND MATERIALS	18,695.08	5,314.56
					EQUIPMENT	28,076.66	7,773.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,706.37	222,903.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,903.47	4,376.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,903.47	4,376.41
					OFFICE TOTALS:	781,609.84	227,279.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEAM,GREGORY J	10/01/97	12/31/97	SCOTTSBLUFF DISTRICT MANAGER		17,400.00
		BINA,ELIZABETH H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		15,000.00
		BROPHY,ADELE C	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER		10,750.01
		CROKER,ROBERT V	10/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		14,244.17
		CZAPLEWSKI,ROBIN LOUIS	10/01/97	10/31/97	STAFF ASSISTANT/SCOTTSBLUFF		2,117.50
		FINKE,JERALYN PARKER	10/01/97	12/31/97	CHIEF OF STAFF		24,596.67
		HULTINE,BRENT	11/03/97	12/31/97	CASEWORKER - DISTRICT OFFICE		8,488.89
		DO	10/01/97	10/31/97	STAFF ASSISTANT		2,125.00
		MADISON,ELIZABETH ANN	10/01/97	12/31/97	STAFF ASSISTANT		6,072.49
		NELSON,MICHELLE RENEE	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT		9,560.01
		NERUDA,MICHAEL EDWARD	10/01/97	12/31/97	SHARED EMPLOYEE		3,750.00

NERUDA,MICHAEL S	10/01/97	12/31/97	STAFF ASSISTANT	300.00
OSTENDORF,CONNI G	10/01/97	12/31/97	STAFF ASSISTANT/SCOTTSBLUFF	9,275.01
OTTO,DAWYN E	10/01/97	12/31/97	GRAND ISLAND DISTRICT MANAGER	11,750.01
RIEKER,BRUCE R	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	20,015.01
RYAN,JULIE A	10/01/97	12/31/97	COMMUNICATIONS ASSISTANT	15,500.01
WHITACRE,MARK ALLEN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	188,944.78

TRAVEL

10-06 P1	8NE03000001	HON. BILL BARRETT	09/19/97	09/21/97	MEALS IN DISTRICT	10.51
10-06 P1	8NE03000001	DO	09/19/97	09/22/97	AIRFARE IAD-BFF-IAD	833.00
10-06 P1	8NE03000001	DO	09/20/97	09/21/97	LODGING IN DISTRICT	55.00
10-06 P1	8NE03000001	DO	09/20/97		MEAL IN DISTRICT	14.51
10-07 P1	8NE03000008	HON. WILLIAM BARRETT	09/18/97	09/21/97	TAXI FARE	110.00
10-10 P1	8NE03000009	DO	09/19/97	09/20/97	LODGING IN DISTRICT	31.76
10-17 P1	8NE03000017	DO	10/02/97	10/05/97	PLANE FARE DCA-OMA-DCA	345.00
10-17 P1	8NE03000017	DO	10/05/97		MEALS IN DISTRICT	4.67
10-19 P1	8NE03000019	BRUCE RIEKER	09/04/97	09/21/97	MILEAGE	447.81
10-19 P1	8NE03000019	DO	09/04/97	09/05/97	PARKING	6.45
10-19 P1	8NE03000019	DO	09/19/97	09/21/97	MEALS	41.27
10-19 P1	8NE03000019	DO	09/19/97		LODGING	31.76
10-19 P1	8NE03000019	DO	09/20/97	09/21/97	LODGING	55.00
11-03 P1	8NE03000042	GREGORY J. BEAM	08/04/97	08/05/97	LODGING	40.28
11-03 P1	8NE03000042	DO	08/05/97	08/07/97	LODGING	100.74
11-03 P1	8NE03000042	DO	08/07/97	08/08/97	LODGING	44.00
11-03 P1	8NE03000042	DO	08/08/97	08/09/97	LODGING	55.75
11-03 P1	8NE03000043	DO	08/04/97	08/09/97	MILEAGE 166 M @ $.247/M	315.91
11-03 P1	8NE03000043	DO	08/14/97		MILEAGE 166 M @ $.247/M	41.00
11-03 P1	8NE03000043	DO	09/16/97		MILEAGE 208 M @ $.247/M	51.38
11-03 P1	8NE03000043	DO	09/18/97		MILEAGE 370 M @ $.247/M	91.39
11-03 P1	8NE03000043	DO	08/04/97	08/09/97	MEALS	57.02
11-17 P1	8NE03000046	DAWYN E OTTO	07/10/97	10/17/97	MILEAGE IN DISTRICT	253.42
11-17 P1	8NE03000045	HON. BILL BARRETT	08/04/97	08/05/97	LODGING IN DISTRICT	40.28
11-17 P1	8NE03000045	DO	11/02/97		MEAL IN DISTRICT	3.58
11-17 P1	8NE03000045	DO	10/31/97	11/03/97	PLANE TO AND FROM DISTRICT	312.00
11-25 P1	8NE03000052	BRUCE RIEKER	10/22/97		MEAL IN DISTRICT	5.83
11-25 P1	8NE03000052	DO	10/21/97	10/22/97	LODGING IN DISTRICT	34.21
11-25 P1	8NE03000052	DO	10/02/97	11/03/97	MILEAGE IN DISTRICT	1,087.54
12-14 P1	8NE03000060	BRENT HULTINE	11/17/97	11/18/97	MILEAGE IN DISTRICT	78.05
12-19 P1	8NE03000064	BRUCE RIEKER	11/05/97	11/26/97	MILEAGE IN DISTRICT	411.01
12-19 P1	8NE03000064	DO	11/07/97		MEAL IN DISTRICT	1.85
12-19 P1	8NE03000064	DO	11/01/97		MEAL IN DISTRICT	7.73
12-19 P1	8NE03000071	DAWYN E OTTO	12/02/97		MILEAGE IN DISTRICT	46.93
					TRAVEL TOTALS:	5,066.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL BARRETT -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 8NE03000004	SIMPLE CHOICE SERVICE	08/20/97	09/18/97	UTILITY SERVICE		4.26
10-06	P1 8NE03000003	TCI	10/01/97	10/31/97	CABLE SERVICE		28.21
10-07	P1 8NE03000007	FEDERAL EXPRESS CORP	09/02/97	09/03/97	OVERNIGHT MAIL FOB		3.67
10-10	P1 8NE03000013	GRAND ISLAND POST MASTER	11/30/97	11/30/98	POST OFFICE BOX RENTAL		172.00
10-16	P1 8NE03000018	NEBRASKA PUBLIC POWER DISTRICT	09/08/97	10/06/97	UTILITY SERVICE		133.22
10-17	P1 8NE03000016	ALIANT CELLULAR	08/27/97	09/26/97	CELLULAR PHONE IN DISTRICT		195.43
10-17	P1 8NE03000015	FEDERAL EXPRESS CORP	09/15/97	09/16/97	OVERNIGHT MAIL FOB		3.45
10-20	P9 NE0301R9710	MIDWESTERN GRAIN & INVEST CORP	10/01/97	10/31/97	SCOTTSBLUFF - RENT		475.00
10-20	P9 NE0302R9710	OVERLAND NATIONAL BANK	10/01/97	10/31/97	GRAND ISLAND - RENT		800.00
10-20	P1 8NE03000020	TCI	10/13/97	11/12/97	CABLE SERVICE		34.84
10-28	P1 8NE03000026	FEDERAL EXPRESS CORP	09/15/97		OVERNIGHT MAIL FOB		3.45
10-28	P1 8NE03000029	MESSENGER EXPRESS	09/12/97		MESSENGER SERVICE		7.50
10-30	P1 8NE03000032	SIMPLE CHOICE SERVICE	09/18/97	10/21/97	UTILITIES		34.09
10-30	P1 8NE03000031	TCI CABLEVISION OF NE,INC	11/01/97	11/30/97	CABLE SERVICE		31.21
10-31	S4 97304000004		09/01/97	09/30/97	RECORDING (TRANSFER)		703.00
10-31	S5 97304000229		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		48.70
10-31	S5 97304000651		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		668.03
10-31	S5 97304001083		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		594.68
10-31	S5 97304001521		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		26.00
10-31	S5 97304001959		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002402		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		732.73
11-03	P1 8NE03000042	GREGORY J. BEAM	08/08/97		FAX EXPENSE		4.00
11-04	P1 8NE03000034	FEDERAL EXPRESS CORP	10/16/97	10/17/97	OVERNIGHT MAIL FOB		3.45
11-04	P1 8NE03000039	DO	10/08/97	10/09/97	OVERNIGHT MAIL FOB		3.45
11-18	P1 8NE03000049	NEBRASKA PUBLIC POWER DISTRICT	10/06/97	11/04/97	UTILITY SERVICE		70.03
11-20	P9 NE0301R9711	MIDWESTERN GRAIN & INVEST CORP	11/01/97	11/30/97	SCOTTSBLUFF - RENT		475.00
11-20	P9 NE0302R9711	OVERLAND NATIONAL BANK	11/01/97	11/30/97	GRAND ISLAND - RENT		800.00
11-20	P1 8NE03000050	TCI	11/13/97	12/12/97	CABLE SERVICE		34.84
11-25	P1 8NE03000054	ALIANT CELLULAR	09/27/97	10/26/97	CELLULAR PHONE		177.48
11-25	P1 8NE03000058	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT MAIL FOB		8.52
11-25	P1 8NE03000057	MESSENGER EXPRESS	10/30/97		COURIER SERVICE FOB.		15.40
11-30	S4 97334000005		10/01/97	10/31/97	RECORDING (TRANSFER)		1,043.10
11-30	S5 97334000229		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.70
11-30	S5 97334000645		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		754.77
11-30	S5 97334001079		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001517		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		26.00
11-30	S5 97334001958		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 97334002401		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		219.31
12-04	P1 8NE03000059	TCI	12/01/97	12/31/97	CABLE SERVICE		28.21
12-09	P1 8NE03000062	SIMPLE CHOICE SERVICE	10/21/97	11/18/97	UTILITIES		138.11

12-14 P1	8NE03000063	POSTMASTER, WASHINGTON, D.C.	11/05/97		POSTAGE	198.40
12-19 P9	NE0301R9712	MIDWESTERN GRAIN & INVEST CORP	12/01/97	12/31/97	SCOTTSBLUFF - RENT	475.00
12-19 P9	NE0302R9712	OVERLAND NATIONAL BANK	12/01/97	12/31/97	GRAND ISLAND - RENT	800.00
12-22 P1	8NE03000076	NEBRASKA PUBLIC POWER DISTRICT	11/04/97	12/04/97	UTILITY SERVICE	89.71
12-22 P1	8NE03000075	TCI	12/13/97	01/12/98	CABLE SERVICE	34.84
12-30 P1	8NE03000080	ALIANT CELLULAR	11/27/97		CELLULAR PHONE	332.01
12-30 P1	8NE03000079	FEDERAL EXPRESS CORP	11/18/97	11/21/97	OVERNIGHT MAIL FOB	7.17
12-31 S4	97365000003		11/01/97	11/30/97	RECORDING (TRANSFER)	707.00
12-31 S5	97365000230		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
12-31 S5	97365000649		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	698.06
12-31 S5	97365001084		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97365001522		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	26.00
12-31 S5	97365001963		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002406		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	684.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,406.69
	PRINTING AND REPRODUCTION					
10-22 P1	8NE03000023	CONGRESSIONAL MAILING AND	09/15/97	09/25/97	PRINTING AND PRODUCTION	320.20
10-31 S3	97304000083		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	57.20
11-04 P1	8NE03000041	CONGRESSIONAL MAILING AND	09/19/97		PRINTING & PRODUCTION/INSIDER	151.14
11-30 S3	97334000075		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	22.50
12-02 CR	178528	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-22.40
12-19 P1	8NE03000074	CONGRESSIONAL MAILING AND	10/10/97	10/15/97	PRINTING OF OCTOBER INSIDER	468.20
12-19 P1	8NE03000074	DO	10/15/97		PRODUCTION OF OCTOBER INSIDER	151.06
					PRINTING AND REPRODUCTION TOTALS:	1,147.90
	OTHER SERVICES					
10-22 P1	8NE03000024	SERVICEMASTER OF THE BLUFFS	10/02/97		JANITORIAL CONTRACT	75.00
11-17 P1	8NE03000046	DAWYN E OTTO	06/11/97	10/09/97	WINDOW WASHING	24.00
11-25 P1	8NE03000051	SERVICEMASTER OF THE BLUFFS	11/01/97		JANITORIAL DISTRICT OFFICE	75.00
12-30 P1	8NE03000083	DO	12/02/97		JANITORIAL FOR DISTRICT OFFICE	75.00
					OTHER SERVICES TOTALS:	249.00
	SUPPLIES AND MATERIALS					
10-06 P1	8NE03000002	JIMMY ZEE'S SERVICES	09/25/97		COFFEE FOR CONSTITUENTS	30.48
10-07 P1	8NE03000005	BROADWAY OFFICE SUPPLY	09/11/97		OFFICE SUPPLIES SCOTTSBLUFF DO	69.99
10-07 P1	8NE03000006	HASTINGS DAILY TRIBUNE	10/12/97	10/12/98	ONE YEAR SUBSCRIPTION	105.00
10-10 P1	8NE03000012	EAKES OFFICE PRODUCTS CTR, INC	09/25/97		OFFICE SUPPLIES GRAND ISLAND	4.79
10-10 P1	8NE03000010	LINDSAY/ECO WATER SYSTEMS	08/29/97	09/30/97	WATER COOLER IN DO	19.50
10-10 P1	8NE03000011	WEST PUBLISHING PAYMENT CENTER	08/15/97		US CODE FOR DC OFFICE	110.00
10-17 P1	8NE03000014	EAKES OFFICE PRODUCTS CTR, INC	09/29/97		OFFICE SUPPLIES GRAND ISLAND	3.45
10-22 P1	8NE03000025	CULLIGAN	09/10/97	09/30/97	BOTTLED WATER	20.90
10-22 P1	8NE03000021	EAKES OFFICE PRODUCTS	10/08/97		OFFICE SUPPLIES	25.47
10-22 P1	8NE03000022	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION	52.00
10-28 P1	8NE03000028	AQUA COOL	09/10/97	09/30/97	WATER COOLER	31.00
10-28 P1	8NE03000030	EAKES OFFICE PRODUCTS CTR, INC	10/10/97		OFFICE SUPPLIES GRAND ISLAND	95.86
10-28 P1	8NE03000027	JIMMY ZEE'S SERVICES	10/09/97		COFFEE FOR CONSTITUENTS	13.95
10-31 S1	97304000312		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	405.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL BARRETT -CON.							
11-04	P1 8NE03000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION		495.00
11-04	P1 8NE03000038	JULIE A RYAN	10/24/97		AUDIO EQUIPMENT REPAIR		3.65
11-04	P1 8NE03000040	THE WALL STREET JOURNAL	01/11/98	01/11/99	ONE YEAR SUBSCRIPTION		175.00
11-04	P1 8NE03000037	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE FOR DC OFFICE		149.50
11-04	P1 8NE03000035	WESTERN PLAINS	10/16/97		OFFICE SUPPLIES SCOTTSBLUFF DO		52.95
11-21	P1 8NE03000048	CULLIGAN	11/01/97	11/30/97	BOTTLED WATER FOR CONST		11.00
11-21	P1 8NE03000047	LINDSAY/ECO WATER SYSTEMS	10/31/97		WATER COOLER IN DO		14.25
11-25	P1 8NE03000056	AQUA COOL	10/31/97		WATER COOLER FOR CONST		37.00
11-25	P1 8NE03000053	EAKES OFFICE PRODUCTS CTR, INC	11/04/97		OFFICE SUPPLIES GRAND ISLAND		39.05
11-25	P1 8NE03000055	DO	11/05/97		OFFICE SUPPLIES GRAND ISLAND		4.99
11-30	S1 97334000310		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-134.00
12-14	P1 8NE03000061	BROADWAY OFFICE SUPPLY	11/20/97		OFFICE SUPPLIES SCOTTSBLUFF		54.47
12-19	P1 8NE03000069	CULLIGAN	12/01/97	12/31/97	WATER COOLER IN DO		11.00
12-19	P1 8NE03000068	EAKES OFFICE PRODUCTS CTR, INC	11/24/97		OFFICE SUPPLIES GRAND ISLAND		15.89
12-19	P1 8NE03000067	ECO WATER SYSTEMS	11/30/97		WATER COOLER IN DO		14.25
12-19	P1 8NE03000070	GRAND ISLAND INDEPENDENT	01/23/98	01/23/99	SUBSCRIPTION GRAND ISLAND		105.00
12-19	P1 8NE03000066	JIMMY ZEE'S SERVICES	12/04/97		COFFEE SERVICE		30.48
12-19	P1 8NE03000073	JOURNAL OF COMMERCE	01/30/98	01/30/99	ONE-YEAR SUBSCRIPTION		365.00
12-19	P1 8NE03000065	OMAHA WORLD HERALD	12/28/97	12/28/98	ONE-YEAR SUBSCRIPTION		130.00
12-19	P1 8NE03000072	THE WASHINGTON POST	01/03/98	01/03/99	ONE-YEAR SUBSCRIPTION		124.80
12-30	P1 8NE03000081	COLUMBUS TELEGRAM-CIRCULATION	02/11/98	02/11/99	SUBSCRIPTION GRAND ISLAND		102.00
12-30	P1 8NE03000078	EAKES OFFICE PRODUCTS CTR, INC	12/03/97		OFFICE SUPPLIES GRAND ISLAND		17.52
12-30	P1 8NE03000078	DO	12/05/97		OFFICE SUPPLIES GRAND ISLAND		60.41
12-30	P1 8NE03000084	KEITH COUNTY NEWS	12/31/97	12/31/98	SUBSCRIPTION SCOTTSBLUFF DO		34.00
12-30	P1 8NE03000082	THE WASHINGTON TIMES	02/06/98	02/06/99	ONE-YEAR SUBSCRIPTION		96.19
12-31	S1 97365000311		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,317.16
					SUPPLIES AND MATERIALS TOTALS:		5,314.56
	EQUIPMENT						
10-29	P2 7NE03000012	INTERAMERICA TECHNOLOGIES	06/12/97	06/12/97	16MB UPGRD/BARRETT/DC		186.00
10-29	P2 7NE03000012	DO	06/12/97	06/12/97	16MB UPGRD/BARRETT/DC		25.00
10-31	S2 97304000421		07/21/97	09/30/97	EQUIPMENT (TRANSFER)		3.28
10-31	S2 97304000422		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,519.81
11-30	S2 97334000429		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,519.81
12-31	S2 97365000361		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,519.81
					EQUIPMENT TOTALS:		7,773.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,903.28

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4	8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,487.19
11-28 P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	1,214.82
12-22 P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	1,674.40
					FRANKED MAIL TOTALS:	4,376.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,376.41
					OFFICE TOTALS:	227,279.69

1996 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09 P2	7NE03000003	INTERAMERICA TECHNOLOGIES	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	175.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	395.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	289.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	429.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	19,960.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	11,925.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	395.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	189.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	8,500.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	189.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	1,575.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	749.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	629.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	2,100.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	1,530.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	2,525.00
10-09 P2	7NE03000003	DO	01/08/97	01/08/97	8 COMPTR/1 FL SRVR/BARRETT/DC	110.00
					EQUIPMENT TOTALS:	51,664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,664.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	629.19
					FRANKED MAIL TOTALS:	629.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	629.19
					OFFICE TOTALS:	52,293.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	495,194.83	128,802.63
				TRAVEL	10,206.55	2,748.60
				RENT, COMMUNICATION, UTILITIES	39,444.72	9,958.24
				PRINTING AND REPRODUCTION	9,384.72	216.23
				OTHER SERVICES	351.12	0.00
				SUPPLIES AND MATERIALS	20,236.83	4,156.58
				EQUIPMENT	31,159.62	13,463.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,978.39	159,345.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,426.02	30,773.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,426.02	30,773.47
				OFFICE TOTALS:	641,404.41	190,119.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOHL,JAMES A	10/01/97 12/31/97	DISTRICT OFFICE SCHEDULER		6,300.00
		CHAMBERS,PRISCILLA	10/01/97 12/31/97	FIELD REPRESENTATIVE		6,549.99
		DAHLK,KIRA C	10/01/97 12/31/97	STAFF ASSISTANT		5,750.01
		DO	11/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		16.59
		DIMARTINO,DAVID	10/01/97 12/31/97	PRESS SECRETARY		8,750.01
		GEORGE,BRYAN D	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		DO	11/01/97 11/30/97	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		57.70
		GOKCIGDEM,MURAT	10/01/97 12/31/97	SYSTEMS MANAGER		8,375.01
		LEU,JODIE ANN	10/01/97 12/31/97	EXECUTIVE ASSISTANT		9,999.99
		MATTOCKS,TAMA A	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		11,750.01
		NEUNER,KAREN A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		DO	09/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		94.65
		PERRY,THERESE M	10/01/97 12/31/97	DISTRICT DIRECTOR		12,000.00
		RANDALL,JUDITH ANN	10/01/97 12/31/97	OFFICE MANAGER		7,125.00
		RAY,TERENCE	10/01/97 12/31/97	FIELD REPRESENTATIVE		6,300.00
		ROBINSON,SHARON D	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		15,750.00
		SAMPSON,PETER	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		DO	09/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		233.66
		WALZ,EDWARD N	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		128,802.63

TRAVEL

10-01	P1	7WI05000344	HON. TOM BARRETT	09/18/97		AIRFARE/DC-MKE	104.00
10-01	P1	7WI05000344	DO	09/18/97		PARKING	6.00
10-01	P1	7WI05000344	DO	09/18/97	09/18/97	MILEAGE TO AND FROM AIRPORT	8.70
10-01	P1	7WI05000345	DO	09/23/97		AIRFARE/MKE-DC	101.00
10-02	P1	8WI05000001	DO	09/26/97		AIRFARE DC-MKE	104.00
10-02	P1	8WI05000001	DO	09/29/97		AIRFARE MKE-DC	101.00
10-09	P1	8WI05000008	DO	10/01/97		AIRFARE DC-MKE	97.00
10-09	P1	8WI05000008	DO	10/06/97		AIRFARE MKE-DC	100.00
10-09	P1	8WI05000008	DO	09/29/97	10/01/97	PARKING	18.00
10-09	P1	8WI05000008	DO	09/29/97	10/01/97	MILEAGE TO & FROM AIRPORT	8.70
10-09	P1	8WI05000006	JAMES A BOHL	09/03/97	09/19/97	MILEAGE	21.75
10-23	P1	8WI05000017	HON. TOM BARRETT	10/09/97		AIRFARE DC/MKE	100.00
10-23	P1	8WI05000017	DO	10/09/97		PARKING	6.00
10-23	P1	8WI05000017	DO	10/09/97		MILEAGE TO AND FROM AIRPORT	8.70
10-24	P1	8WI05000021	JAMES A BOHL	09/23/97	10/20/97	MILEAGE	17.40
11-03	P1	8WI05000026	HON. TOM BARRETT	10/24/97		AIRFARE/DC-MKE	100.00
11-03	P1	8WI05000026	DO	10/27/97		AIRFARE/MKE-DC	95.00
11-03	P1	8WI05000026	DO	10/21/97	10/24/97	PARKING	24.00
11-03	P1	8WI05000026	DO	10/21/97	10/24/97	MILEAGE TO AND FROM AIRPORT	8.70
11-05	P1	8WI05000027	DO	10/21/97		AIRFARE/MKE-DC	95.00
11-12	P1	8WI05000032	DO	10/31/97		AIRFARE/DC-MKE	95.00
11-12	P1	8WI05000032	DO	11/04/97		AIRFARE/MKE-DC	95.00
11-12	P1	8WI05000032	DO	10/27/97	10/31/97	MILEAGE TO & FROM AIRPORT	8.70
11-12	P1	8WI05000032	DO	10/27/97	10/31/97	PARKING	24.00
11-16	P1	8WI05000036	DO	11/08/97		AIRFARE/DC-MKE	95.00
11-16	P1	8WI05000036	DO	11/09/97		AIRFARE/MKE-DC	95.00
11-16	P1	8WI05000036	DO	11/04/97	11/08/97	PARKING	30.00
11-16	P1	8WI05000036	DO	11/04/97	11/08/97	MILEAGE TO AND FROM AIRPORT	8.70
11-16	P1	8WI05000037	TERENCE RAY	11/03/97	11/05/97	AIRFARE MKE-DC-MKE	195.00
11-18	P1	8WI05000038	HON. TOM BARRETT	11/10/97		MEMBER TRAVEL/DC-MKE	325.00
11-18	P1	8WI05000038	DO	11/09/97	11/10/97	PARKING	7.00
11-18	P1	8WI05000038	DO	11/09/97	11/10/97	MILEAGE TO AND FROM AIRPORT	8.70
11-28	P1	8WI05000045	DO	11/14/97		AIRFARE/DC-MKE	95.00
11-28	P1	8WI05000045	DO	11/12/97	11/14/97	PARKING	12.00
11-28	P1	8WI05000045	DO	11/12/97	11/14/97	MILEAGE TO AND FROM AIRPORT	8.70
11-28	P1	8WI05000046	DO	11/12/97		AIRFARE/MKE-DC	100.00
12-23	P1	8WI05000062	EDWARD N WALZ	12/05/97	12/11/97	AIRLINE MKE-DC-MKE	190.00
12-23	P1	8WI05000061	JAMES A BOHL	11/01/97	11/28/97	MILEAGE	10.15
12-30	P1	8WI05000063	HON. TOM BARRETT	12/08/97		AIRFARE/MKE-DC	95.00
12-30	P1	8WI05000063	DO	12/10/97		AIRFARE/DC-MKE	95.00
12-30	P1	8WI05000063	DO	12/08/97	12/10/97	PARKING COSTS	12.00
12-30	P1	8WI05000063	DO	12/08/97	12/10/97	MILEAGE TO & FROM AIRPORT	8.70
12-30	P1	8WI05000063	DO	12/08/97		PARKING COSTS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS W BARRETT -CON.							
						TRAVEL TOTALS:	2,748.60
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7WI05000347	AMERITECH	09/14/97	10/15/97	CELLULAR PHONE		15.90
10-02	P1 7WI05000347	DO	09/14/97	10/13/97	CELLULAR PHONE		13.59
10-02	P1 7WI05000346	FEDERAL EXPRESS CORP	09/02/97	09/08/97	PACKAGE DELIVERY SERVICES		11.96
10-09	P1 8WI05000004	DO	09/09/97	09/15/97	PACKAGE DELIVERY		7.19
10-10	P1 8WI05000010	GERMANIA L.L.C.	09/22/97		ELECTRICITY		133.84
10-16	P1 8WI05000012	FEDERAL EXPRESS CORP	09/09/97	09/23/97	PACKAGE DELIVERY SERVICE		17.71
10-20	P9 WI0501R9710	GERMANIA L.L.C.	10/01/97	10/31/97	MILWAUKEE - RENT		1,670.00
10-27	P1 8WI05000020	ALL CITY ANSWERING SVC. CO.	09/01/97	10/31/97	ANSWERING SERVICE		153.66
10-27	P1 8WI05000019	AMERITECH	10/01/97	10/31/97	PHONE DIRECTORY		18.00
10-28	P1 8WI05000022	FEDERAL EXPRESS CORP	09/30/97	10/01/97	PACKAGE DELIVERY SERVICE		7.24
10-28	P1 8WI05000023	DO	09/19/97	09/29/97	PACKAGE DELIVERY SERVICE		10.86
10-31	S5 97304000230		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
10-31	S5 97304000652		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		303.88
10-31	S5 97304001084		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001522		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.98
10-31	S5 97304001960		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002403		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		357.08
11-04	P1 8WI05000025	FEDERAL EXPRESS CORP	10/10/97	10/20/97	PACKAGE DELIVERY SERVCIE		23.90
11-04	P1 8WI05000025	DO	10/03/97	10/09/97	PACKAGE DELIVERY SERVICE		10.86
11-12	P1 8WI05000028	AMERITECH	10/14/97	11/13/97	PHONE CHARGES		18.68
11-12	P1 8WI05000028	DO	10/14/97	11/13/97	PHONE CHARGES		12.23
11-18	P1 8WI05000034	GERMANIA L.L.C.	10/22/97		ELECTRICITY DISTRICT OFFICE		111.82
11-20	P9 WI0501R9711	DO	11/01/97	11/30/97	MILWAUKEE - RENT		1,670.00
11-24	P1 8WI05000041	ALL CITY ANSWERING SVC. CO.	10/01/97	11/30/97	ANSWERING SERVICE		134.17
11-24	P1 8WI05000040	AMERITECH	11/01/97	11/30/97	PHONE DIRECTORY		18.00
11-24	P1 8WI05000042	FEDERAL EXPRESS CORP	10/20/97	10/27/97	PACKAGE DELIVERY SERVICE		25.12
11-25	P1 8WI05000044	DO	10/28/97	11/04/97	PACKAGE DELIVERY SERVICE		14.38
11-30	S5 97334000230		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
11-30	S5 97334000646		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		380.04
11-30	S5 97334001080		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001518		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 97334001959		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002402		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		299.12
12-16	P1 8WI05000050	AMERITECH	11/14/97	12/13/97	CELLULAR PHONE CHARGES		15.08
12-16	P1 8WI05000050	DO	11/14/97	12/03/97	CELLULAR PHONE SERVICE		22.79
12-16	P1 8WI05000052	FEDERAL EXPRESS CORP	11/05/97	11/10/97	PACKAGE DELIVERY SERVICE		10.69
12-16	P1 8WI05000056	DO	11/12/97	11/17/97	PACKAGE DELIVERY SERVICE		7.24
12-19	P9 WI0501R9712	GERMANIA L.L.C.	12/01/97	12/31/97	MILWAUKEE - RENT		1,670.00
12-31	S5 97365000231		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90

12-31 S5 97365000650		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	344.36
12-31 S5 97365001085		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001523		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5 97365001964		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 97365002407		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	272.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,958.24
PRINTING AND REPRODUCTION					
10-16 P1 8WI05000013	KINKOS	09/20/97		PRINTING OF SIGN	5.45
10-17 P1 8WI05000016	DAVID L. ANDRUKITIS, INC.	09/30/97		BUSINESS CARDS FOR STAFF	45.00
10-17 P1 8WI05000015	EDWARD N WALZ	10/02/97		OFFICE SUPPLY (FILM)	3.90
10-31 S3 97304000131		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
10-31 SV 8A901000164	KINKOS	09/19/97		CHANGE A/C# FROM 2699 TO 2401	5.48
11-30 S3 97334000117		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	33.40
12-10 P2 8WI05000001	BETHESDA ENGRAVERS	10/23/97	11/14/97	1 BX 500 ENGRAVED CARDS	58.00
12-10 P2 8WI05000001	DO	10/23/97	11/14/97	1 EA DIE CHARGE	25.00
12-10 P2 8WI05000001	DO	10/23/97	11/14/97	1 EA UNION BUG	5.00
12-16 P1 8WI05000055	EDWARD N WALZ	11/24/97		FILM AND PROCESSING	16.80
				PRINTING AND REPRODUCTION TOTALS:	216.23
SUPPLIES AND MATERIALS					
10-02 P1 8WI05000003	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	LEADERSHIP DIRECTORY SUB	265.00
10-07 P1 8WI05000002	KINKOS	09/19/97		SIGN FOR EVENT	5.48
10-10 P1 8WI05000009	SPARKLING SPRING WATER	09/22/97		WATER SERVICE	38.20
10-16 P1 8WI05000011	DEER PARK SPRING WATER	09/25/97	09/26/97	WATER SERVICE	58.80
10-16 P1 8WI05000014	ECONOMIST	09/21/97	03/21/98	MAGAZINE SUBSCRIPTION	49.90
10-27 P1 8WI05000018	JUDITH ANN RANDALL	10/08/97		COFFEE FOR CONSTITUENT MTGS	20.13
10-28 P1 8WI05000024	SPARKLING SPRING WATER	10/20/97		WATER SERVICE	26.20
10-31 S1 97304000508		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	516.92
10-31 SV 8A901000164	KINKOS	09/19/97		CHANGE A/C# FROM 2699 TO 2401	-5.48
11-18 P1 8WI05000030	CORPORATE EXPRESS	10/29/97		OFFICE SUPPLIES	128.83
11-18 P1 8WI05000031	DEER PARK	10/26/97		WATER SERVICE	10.50
11-18 P1 8WI05000033	EDWARD N WALZ	10/25/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	13.87
11-18 P1 8WI05000035	HON. TOM BARRETT	10/25/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	70.00
11-18 P1 8WI05000029	THE H H WEST COMPANY	10/27/97		OFFICE SUPPLIES	23.15
11-24 P1 8WI05000043	GENERAL SERV. ADMINISTRATION	10/22/97		CONSUMER INFO CATALOGUES	200.00
11-24 P1 8WI05000039	THE H H WEST COMPANY	11/05/97		OFFICE SUPPLIES	10.50
11-30 S1 97334000504		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	231.79
12-10 P1 8WI05000048	SPARKLING SPRING WATER	11/17/97		WATER SERVICE	32.75
12-10 P1 8WI05000047	THE H H WEST COMPANY	11/10/97		OFFICE SUPPLIES	38.70
12-12 P1 8WI05000049	U.S. CAPITOL HISTORICAL SOCIET	11/12/97		PRINTING OF CALENDARS	1,427.50
12-16 P1 8WI05000058	CORPORATE EXPRESS	11/13/97		OFFICE SUPPLIES	36.31
12-16 P1 8WI05000053	EDWARD N WALZ	11/21/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	16.64
12-16 P1 8WI05000055	DO	11/24/97		OFFICE SUPPLIES	21.54
12-16 P1 8WI05000054	KONICA BUSINESS MACHINES	11/14/97		OFFICE SUPPLIES	319.96
12-16 P2 8WI05000002	OFFICE DEPOT SERVICE	10/30/97	11/10/97	1ST MAGNETIC LETTER SETS	19.94
12-16 P2 8WI05000002	DO	10/30/97	11/10/97	2X3 MAGNETIC LETTER BOARD	84.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS W BARRETT -CON.						
12-16	P1 8WI05000057	PRISCILLA CHAMBERS	11/19/97	OFFICE SUPPLIES		10.55
12-16	P1 8WI05000051	THE H H WEST COMPANY	11/14/97	OFFICE SUPPLIES		20.10
12-16	P1 8WI05000059	THE WASHINGTON TIMES	11/17/97 11/16/98	SUBSCRIPTION		96.19
12-31	S1 97365000504		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		368.46
				SUPPLIES AND MATERIALS TOTALS:		4,156.58
	EQUIPMENT					
10-31	S2 97304000611		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		1,862.35
11-30	S2 97334000636		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,182.35
12-31	S2 97365000505		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		9,418.64
				EQUIPMENT TOTALS:		13,463.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,345.62
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		29,726.41
10-29	P4 8USPS099703	DO	09/01/97 09/30/97	FRANKED MAIL		413.01
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		411.56
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		222.49
				FRANKED MAIL TOTALS:		30,773.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		30,773.47
				OFFICE TOTALS:		190,119.09
1996 HON. THOMAS W BARRETT						
	OFFICIAL EXPENSES OF MEMBERS					
	OTHER SERVICES					
12-17	P1 8WI05000060	INTELLIGENT SOLUTIONS	05/10/96	OFFICE/COMPUTER EQUIPMENT INTEGRATION SERVICE		1,095.00
				OTHER SERVICES TOTALS:		1,095.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,095.00
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		180.99
				FRANKED MAIL TOTALS:		180.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		180.99
				OFFICE TOTALS:		1,275.99

1997 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,211.43	171,212.50
TRAVEL	9,242.20	2,336.70
RENT, COMMUNICATION, UTILITIES	57,412.37	14,590.27
PRINTING AND REPRODUCTION	16,229.33	315.90
OTHER SERVICES	5,467.33	591.00
SUPPLIES AND MATERIALS	18,376.16	4,237.57
EQUIPMENT	56,964.61	16,063.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,903.43	209,347.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	38,363.51	31,258.84
OFFICIAL MAIL ALLOWANCE TOTALS:	38,363.51	31,258.84
OFFICE TOTALS:	778,266.94	240,606.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACKLIN,JAMES P	10/01/97	12/31/97	CHIEF OF STAFF	24,987.50
BAILEY LYNN,DIANE	10/01/97	12/31/97	DISTRICT ASSISTANT	9,625.01
COSENS,MARCIA L	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,249.99
COX,GREGG	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	14,749.99
DOWNS,RITA M	10/01/97	12/31/97	SENIOR CASEWORKER	11,250.00
GUERRA,DUSTIN	10/01/97	12/31/97	STAFF ASST/LEGISLATIVE CORRES	7,750.00
HAMRICK,DEBORAH L	10/01/97	12/31/97	DISTRICT ASSISTANT	8,875.01
JONES,JEFFREY H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,500.00
JONES,THOMAS H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
KIDD,MYRA I	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,875.00
LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	600.00
PLECS,SCOTT M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,249.99
STEPHENS,RANDALL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,749.99
STRAW,PHILIP KEITH	10/01/97	12/31/97	DISTRICT ASSISTANT	17,250.01
TAYLOR,SALLIE B	10/01/97	12/31/97	OFFICE MANAGER	12,250.00
WRIGHT,LISA LYONS	10/01/97	12/31/97	PART-TIME EMPLOYEE	8,250.00
			PERSONNEL COMPENSATION TOTALS:	171,212.50

TRAVEL

10-17 P1 8MD06000009 DIANE BAILEY LYNN	10/01/97	10/01/97	TRAVEL 104 MILES @.30	31.20
10-17 P1 8MD06000009 DO	10/01/97	10/01/97	PARKING	7.00
10-17 P1 8MD06000007 MYRA I KIDD	09/13/97	10/03/97	TRAVEL 650 MILES @.30	195.00
10-17 P1 8MD06000005 RITA M DOWNS	09/26/97	09/26/97	TRAVEL 165 MILES @.30	49.50
10-17 P1 8MD06000008 SALLIE B TAYLOR	10/03/97	10/05/97	TRAVEL 180 MILES @.30	81.00
11-10 P1 8MD06000034 DEBORAH L HAMRICK	10/17/97		MILEAGE 92 MILES @ .30	27.60
11-10 P1 8MD06000033 DIANE BAILEY LYNN	10/17/97		MILEAGE 71 MILES @ .30	21.30
11-10 P1 8MD06000036 GREGG COX	09/24/97	09/28/97	HOTEL/AIR FORCE ACADEMY TOUR	251.00
11-10 P1 8MD06000035 PHILIP STRAW	02/10/97	10/14/97	MILEAGE 1632 MILES @ .30	489.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSCOE G BARTLETT -CON.						
12-01	P1 8MD06000050	DEBORAH L HAMRICK	10/28/97 10/28/97	MILEAGE 142 @ .30		42.60
12-01	P1 8MD06000051	DUSTIN J. GUERRA	10/24/97 10/24/97	MILEAGE 120 MILES @ .30		36.00
12-01	P1 8MD06000046	GREGG COX	11/11/97 11/11/97	MILEAGE 147 MILES @ .30		44.10
12-01	P1 8MD06000048	RANDALL STEPHENS	09/02/97 10/20/97	MILEAGE 227 MILES @ .30		68.10
12-01	P1 8MD06000049	SALLIE B TAYLOR	11/05/97 11/18/97	MILEAGE 194 MILES @ .30		58.20
12-01	P1 8MD06000052	DO	10/25/97 10/25/97	MILEAGE 80 MILES @ .30		24.00
12-01	P1 8MD06000047	SCOTT M PLECS	11/13/97 11/13/97	MILEAGE 119 MILES @ .30		35.70
12-03	P1 8MD06000056	DEBORAH L HAMRICK	11/04/97 11/05/97	MILEAGE 278 MILES @ .30		83.40
12-03	P1 8MD06000054	JEFFREY H JONES	11/03/97 11/12/97	MILEAGE 334 @ .30		100.20
12-03	P1 8MD06000057	PHILIP STRAW	11/06/97 11/10/97	MILEAGE 613 MILES @ .30		183.90
12-03	P1 8MD06000055	THOMAS H JONES	11/04/97 11/19/97	MILEAGE 589 MILES @ .30		176.70
12-18	P1 8MD06000064	GREGG COX	11/25/97 11/25/97	MILEAGE 173 MILES @ .30		51.90
12-18	P1 8MD06000065	MYRA I KIDD	10/24/97 11/19/97	MILEAGE 365 MILES @ .30		109.50
12-18	P1 8MD06000066	SALLIE B TAYLOR	11/20/97 12/08/97	MILEAGE 564 MILES @ .30		169.20
					TRAVEL TOTALS:	2,336.70
	RENT, COMMUNICATION, UTILITIES					
10-01	P1 7MD06000295	FREDERICK GAS	08/21/97 09/23/97	UTILITY SERVICE		12.75
10-06	P1 8MD06000001	ALLEGHENY POWER	08/27/97 09/26/97	UTILITY SERVICE		92.08
10-06	P1 8MD06000003	FREDERICK CABLEVISION,INC.	10/01/97 10/31/97	CABLE SERVICE		25.95
10-10	P1 8MD06000004	BROWNING-FERRIS INDUSTRIES	10/01/97 10/31/97	UTILITIES		23.63
10-20	P1 8MD06000027	BG&E	09/04/97 10/06/97	UTILITY SERVICE		47.01
10-20	P9 MD0601R9710	CHARLES W. HUNTER	10/01/97 10/31/97	FROSTBURG - RENT		275.00
10-20	P9 MD0604R9710	KLINE SCOTT VISCO COMMERCIAL R	10/01/97 10/31/97	FREDERICK - RENT		650.00
10-20	P9 MD0603R9710	PILOT HOUSE LIMITED PARTNERSHI	10/01/97 10/31/97	HAGERSTOWN - RENT		495.00
10-20	P9 MD0602R9710	THE MAX GROUP, INC.	10/01/97 10/31/97	WESTMINSTER - RENT		575.00
10-22	P1 8MD06000013	BELL ATLANTIC NYNEX MOBILE	09/20/97 09/20/97	MOBILE PHONE CHARGES		50.14
10-22	P1 8MD06000019	CELLULAR-FREDERICK	08/24/97 09/22/97	DISTRICT MOBILE PHONE		125.83
10-22	P1 8MD06000012	FEDERAL EXPRESS CORP	09/19/97 09/19/97	FED EX OVERNIGHT CHARGE		6.90
10-22	P1 8MD06000021	DO	09/06/97 09/06/97	OVERNIGHT EXPENSE		3.50
10-22	P1 8MD06000011	MCI TELECOMMUNICATIONS	09/15/97 09/15/97	TOLL FREE LINE		166.62
10-22	P1 8MD06000011	DO	09/15/97 09/15/97	TOLL FREE LINE		84.35
10-30	P1 8MD06000029	FREDERICK CABLEVISION,INC.	11/01/97 11/30/97	CABLE SERVICE		25.95
10-31	S5 97304000231		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		122.15
10-31	S5 97304000653		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		349.50
10-31	S5 97304001085		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		816.54
10-31	S5 97304001523		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5 97304001961		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002404		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		739.74
11-03	P1 8MD06000040	FREDERICK GAS	09/23/97 10/24/97	UTILITIES		18.47
11-04	P1 8MD06000030	CELLULAR-FREDERICK	09/24/97 09/24/97	DISTRICT CELL PHONE		88.79
11-10	P1 8MD06000041	FREDERICK CABLEVISION,INC.	11/01/97 11/30/97	CABLE SERVICE		25.95

11-10	P1	8MD06000037	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	HOWARD CO. TOLL FREE LINE	177.30
11-10	P1	8MD06000037	DO	09/15/97	10/15/97	FROSTBURG TOLL FREE LINE	93.92
11-12	P1	8MD06000043	ALLEGHENY POWER	09/26/97	10/28/97	UTILITY SERVICE	80.80
11-14	P1	8MD06000044	BG&E	10/06/97	11/04/97	UTILITY SERVICE	44.20
11-14	P1	8MD06000045	BROWNING-FERRIS INDUSTRIES	11/01/97	11/30/97	UTILITY SERVICE	23.63
11-20	P9	MD0601R9711	CHARLES W. HUNTER	11/01/97	11/30/97	FROSTBURG - RENT	275.00
11-20	P9	MD0604R9711	KLINE SCOTT VISCO COMMERCIAL R	11/01/97	11/30/97	FREDERICK - RENT	650.00
11-20	P9	MD0603R9711	PILOT HOUSE LIMITED PARTNERSHI	11/01/97	11/30/97	HAGERSTOWN - RENT	495.00
11-20	P9	MD0602R9711	THE MAX GROUP, INC.	11/01/97	11/30/97	WESTMINSTER - RENT	575.00
11-30	S5	97334000231		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15
11-30	S5	97334000647		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	511.86
11-30	S5	97334001081		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	97334001519		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.98
11-30	S5	97334001960		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002403		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	473.81
12-03	P1	8MD06000053	BELL ATLANTIC NYNEX MOBILE	10/20/97	10/20/97	MOBILE PHONE CHARGES	61.54
12-04	P1	8MD06000059	FREDERICK GAS	10/24/97	11/19/97	UTILITY SERVICE	33.15
12-09	P1	8MD06000060	FREDERICK CABLEVISION,INC.	12/01/97	12/31/97	CABLE SERVICE	25.95
12-10	P1	8MD06000061	ALLEGHENY POWER	10/28/97	11/28/97	UTILITY SERVICE	133.83
12-15	P1	8MD06000062	BROWNING-FERRIS INDUSTRIES	12/01/97	12/31/97	UTILITY SERVICE	23.63
12-18	P1	8MD06000063	BG&E	11/01/97	12/05/97	UTILITY SERVICE	44.33
12-19	P9	MD0601R9712	CHARLES W. HUNTER	12/01/97	12/31/97	FROSTBURG - RENT	275.00
12-19	P9	MD0604R9712	KLINE SCOTT VISCO COMMERCIAL R	12/01/97	12/31/97	FREDERICK - RENT	650.00
12-19	P9	MD0603R9712	PILOT HOUSE LIMITED PARTNERSHI	12/01/97	12/31/97	HAGERSTOWN - RENT	495.00
12-19	P9	MD0602R9712	THE MAX GROUP, INC.	12/01/97	12/31/97	WESTMINSTER - RENT	575.00
12-31	S5	97365000232		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15
12-31	S5	97365000651		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	325.99
12-31	S5	97365001086		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	822.00
12-31	S5	97365001524		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.98
12-31	S5	97365001965		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97365002408		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	634.59
12-31	P1	8MD06000069	BELL ATLANTIC NYNEX MOBILE	11/20/97	11/20/97	MOBILE PHONE	85.44
12-31	P1	8MD06000068	CELLULAR-FREDERICK	09/25/97	10/24/97	DISTRICT CAR PHONE	84.33
12-31	P1	8MD06000070	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT PACKAGE	3.57
12-31	P1	8MD06000067	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	TOLL FREE LINE HOWARD COUNTY	184.56
12-31	P1	8MD06000067	DO	10/15/97	11/15/97	GARRETT CO. TOLL FREE LINE	77.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.27
		PRINTING AND REPRODUCTION					
10-22	P1	8MD06000016	CONGRESSIONAL MAILING AND	09/10/97	09/10/97	BUSINESS CARDS	36.50
10-22	P1	8MD06000023	DO	08/18/97	08/18/97	PROCESS MAIL	133.90
10-22	P1	8MD06000026	PUBLIC PRINTER	09/30/97	09/30/97	LETTERHEAD	140.00
10-31	S3	97304000138		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	315.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ROSCOE G BARTLETT -CON.					
		OTHER SERVICES					
10-22	P1	8MD06000020 BARB'S CLEANING SERVICE	09/05/97	09/26/97	SEPT. CLEANING		126.00
10-22	P1	8MD06000018 LINDA D. SNYDER	08/01/97	09/30/97	AUGUST AND SEPT CLEANING		100.00
11-04	P1	8MD06000031 DO	10/19/97		CLEANING FOR FROSTBURG		50.00
11-10	P1	8MD06000039 SAVIN CORPORATION	08/28/97	08/28/97	MOVE COPIER		315.00
						OTHER SERVICES TOTALS:	591.00
		SUPPLIES AND MATERIALS					
10-22	P1	8MD06000010 BALTIMORE SUN	07/21/97	01/04/98	BALTIMORE SUN		82.80
10-22	P1	8MD06000017 DO	09/15/97	10/12/97	BALTIMORE SUN-CARROLL CO		28.98
10-22	P1	8MD06000024 GENE'S LOCK SERVICE	08/21/97	08/21/97	LOCKS FOR FREDERICK DO		37.70
10-22	P1	8MD06000025 SPACE NEWS	10/10/97	10/10/97	SPACE ALMANAC ITEM #SALMC		27.95
10-23	P1	8MD06000022 THE HANCOCK NEWS	10/01/97	10/01/98	ONE YEAR SUBSCRIPTION		16.80
10-31	S1	97304000251	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		302.50
11-04	P1	8MD06000032 THE REPUBLICAN	12/01/97	12/01/98	1 YEAR SUBSCRIPTION		15.50
11-07	P2	8MD06000002 XEROX CORPORATION	10/16/97	10/20/97	5 EA TONER FOR 230 DIGITAL		900.00
11-10	P1	8MD06000035 PHILIP STRAW	09/19/97		BATTERY FOR ANSWERING MACHINE		3.00
11-10	P1	8MD06000038 TARO AQUA SPRING COMPANY	10/09/97		WATER AND WATER COOLER		47.75
11-17	P2	8MD06000001 LANIER WORLDWIDE, INC.	10/10/97	10/21/97	1 BX USED TONER CONTAINERS		24.75
11-30	S1	97334000249	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		729.61
12-03	P1	8MD06000058 DIANE BAILEY LYNN	11/14/97	11/14/97	OFFICE SUPPLIES		42.87
12-30	P2	8MD06000003 INTELLIGENT SOLUTIONS	11/13/97	11/26/97	1 PR COMPAQ SPEAKERS		39.00
12-30	P2	8MD06000005 XEROX CORPORATION	11/18/97	11/21/97	5 DC230 CARTS		900.00
12-31	S1	97365000250	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,038.36
						SUPPLIES AND MATERIALS TOTALS:	4,237.57
		EQUIPMENT					
10-17	P1	8MD06000006 PHILIP STRAW	09/16/97	09/16/97	ANSWERING MACHINE		31.46
10-31	S2	97304000646	09/11/97	09/30/97	EQUIPMENT (TRANSFER)		271.76
10-31	S2	97304000647	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,812.07
11-10	P1	8MD06000039 SAVIN CORPORATION	07/01/97	09/30/97	COPIER METER READING		76.69
11-30	S2	97334000673	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		6,000.32
12-31	S2	97365000520	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,871.16
						EQUIPMENT TOTALS:	16,063.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,347.40
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		29,718.09
10-29	P4	8USPS099703 DO	09/01/97	09/30/97	FRANKED MAIL		502.24
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		654.69
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		383.82

FRANKED MAIL TOTALS:	31,258.84
OFFICIAL MAIL ALLOWANCE TOTALS:	31,258.84
OFFICE TOTALS:	240,606.24

1996 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-23 P1 8MD06000015 RAS INVESTMENTS, INC.	05/07/96	07/10/96	PHOTO DEVELOPMENT	24.32
			PRINTING AND REPRODUCTION TOTALS:	24.32

EQUIPMENT

10-22 P1 8MD06000014 SAVIN CORPORATION	10/01/96	12/31/96	COPIES FROM METER READING	17.84
			EQUIPMENT TOTALS:	17.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.16

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	7.48
			FRANKED MAIL TOTALS:	7.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	7.48
			OFFICE TOTALS:	49.64

1997 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	567,708.53	151,172.87
TRAVEL	26,518.09	5,113.67
RENT, COMMUNICATION, UTILITIES	76,579.96	16,942.14
PRINTING AND REPRODUCTION	19,209.21	204.60
OTHER SERVICES	1,720.58	0.00
SUPPLIES AND MATERIALS	15,876.33	4,619.75
EQUIPMENT	56,162.70	14,602.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,775.40	192,655.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,886.98	6,572.35
OFFICIAL MAIL ALLOWANCE TOTALS:	46,886.98	6,572.35
OFFICE TOTALS:	810,662.38	199,227.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BISHOP,JULIETTE MARIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,375.00
BLACK,ANDREW J	10/01/97	11/02/97	SENIOR LEGISLATIVE ASSISTANT	3,141.46
GILLESPIE,CATHY	10/01/97	10/31/97	ADMINISTRATIVE ASSISTANT	7,652.02
DO	11/01/97	12/31/97	CHIEF OF STAFF	16,304.04
GILLESPIE,LINDA JEAN	10/01/97	10/31/97	DISTRICT REPRESENTATIVE	3,350.00
DO	11/01/97	12/31/97	EXECUTIVE ASSISTANT	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
		HALL,BETH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,262.03
		JORDAN,SAMANTHA KRISTINE	11/01/97	12/31/97	DEPUTY PRESS / SYSTEMS MANAGER		4,740.00
		DO	10/01/97	10/31/97	DISTRICT LIAISON/TX DEP PRESS		1,870.00
		MOFFITT,BRIAN E	10/01/97	10/31/97	TEMPORARY EMPLOYEE		195.50
		MURPHY,CRAIG L	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		14,165.97
		REGESTER,SUSAN C	10/01/97	11/30/97	DISTRICT REPRESENTATIVE		6,659.78
		DO	12/01/97	12/31/97	SENIOR DISTRICT REPRESENTATIVE		2,829.89
		ROLLINS,DEBORAH L	10/01/97	12/31/97	RECEPTIONIST/STAFF ASST		5,625.01
		SAMUELS,HAROLD D	10/01/97	12/31/97	DISTRICT DIRECTOR		10,862.20
		STANSELL,HEATHER L	11/01/97	12/31/97	DEPUTY CHIEF OF STAFF		8,595.70
		DO	10/01/97	10/31/97	SPECIAL PROJECTS DIRECTOR		3,897.85
		STEINMANN,L BRANDON	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		4,740.00
		DO	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT		1,970.00
		SYNNOTT,ANNE MARIE	12/01/97	12/31/97	OFFICE MANAGER/SCHEDULE		2,000.00
		DO	10/01/97	11/30/97	STAFF ASSISTANT		5,000.00
		TOWNSEND,CHRISTI M	12/01/97	12/31/97	CASEWORK DIRECTOR		2,682.50
		DO	10/01/97	11/30/97	DISTRICT REPRESENTATIVE		6,365.02
		WAGUESPACK,STEVE	11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		4,333.34
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,500.00
		WATSON,STEVE	10/27/97	12/31/97	STAFF ASSISTANT		4,555.56
						PERSONNEL COMPENSATION TOTALS:	151,172.87
TRAVEL							
10-01	P1	7TX06000334 DEBORAH ROLLINS	09/12/97		MILEAGE 56 MILES @ .22		12.31
10-09	P1	8TX06000008 HAROLD D SAMUELS	06/17/97	06/30/97	MILEAGE 364 MILES @.22		80.08
10-09	P1	8TX06000008 DO	07/04/97	07/17/97	MILEAGE 251 MILES @ .22		55.22
10-09	P1	8TX06000008 DO	08/05/97		MEAL		11.14
10-09	P1	8TX06000008 DO	08/05/97	08/14/97	MILEAGE 275 MILES @ .22		60.50
10-09	P1	8TX06000008 DO	08/15/97	08/25/97	MILEAGE 444 MILES @ .22		97.68
10-09	P1	8TX06000009 DO	09/08/97	09/22/97	MILEAGE 236 MILES @ .22		51.92
10-09	P1	8TX06000009 DO	09/10/97	09/20/97	MILEAGE 337 MILES @ .22		74.14
10-09	P1	8TX06000009 DO	09/19/97		PARKING		2.50
10-09	P1	8TX06000010 DO	06/18/97		TAXI		9.50
10-09	P1	8TX06000010 DO	06/18/97		MEAL IN DC		12.00
10-09	P1	8TX06000010 DO	06/17/97		MEAL IN DC		15.00
10-09	P1	8TX06000010 DO	06/20/97		PARKING IN DISTRICT		0.50
10-09	P1	8TX06000010 DO	06/30/97		MEAL		6.18
10-15	P1	8TX06000016 CHRISTI M TOWNSEND	10/02/97		MILES ON BUSINESS		11.00
10-15	P1	8TX06000015 HON. JOE BARTON	09/26/97	09/29/97	R/T FARE DC TO DISTRICT 4341		370.00
10-15	P1	8TX06000015 DO	09/11/97		AIRFARE DC TO DISTRICT #5757		185.00
10-15	P1	8TX06000015 DO	09/15/97		AIRFARE DC TO DISTRICT #2826		185.00
10-15	P1	8TX06000015 DO	09/18/97	09/22/97	R/T FARE DC TO DISTRICT #6768		370.00

10-20	P9	TX0601L9710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	425.00
10-29	P1	8TX06000025	HON. JOE BARTON	09/20/97		MEAL	6.54
10-29	P1	8TX06000024	SUSAN C REGESTER	09/11/97	10/16/97	MILEAGE	27.28
10-30	CR	178507	HON. JOE BARTON			RET'D CHK; PAYMENT ERROR	-185.00
10-30	CR	178507	DO			RET'D CHK; PAYMENT ERROR	-185.00
10-30	CR	178507	DO			RET'D CHK; PAYMENT ERROR	-185.00
10-31	P1	8TX06RC1608	HAROLD D SAMUELS	08/27/97	09/04/97	TO REPLACE LOST CHECK	89.32
10-31	P1	8TX06RC1608	DO	09/02/97		TO REPLACE LOST CHECK	0.75
10-31	P1	8TX06RC1608	DO	09/02/97		TO REPLACE LOST CHECK	8.39
10-31	P1	8TX06RC0608	SUSAN C REGESTER	09/04/97	09/10/97	TO REPLACE LOST CHECK	36.52
10-31	P1	8TX06RC1601	DO	08/18/97	08/22/97	TO REPLACE LOST CHECK	37.40
10-31	P1	8TX06RC1601	DO	08/22/97		TO REPLACE LOST CHECK	4.00
11-05	P1	8TX06000029	MACC FUND	10/27/97	10/30/97	SENIOR DISTRICT REP. TO ATTEND MILITARY ACADEMY	200.00
11-12	P1	8TX06000032	CHRISTI M TOWNSEND	09/24/97		MILEAGE	13.64
11-12	P1	8TX06000033	HAROLD D SAMUELS	07/09/97		TOLLS	1.30
11-12	P1	8TX06000034	HON. JOE BARTON	10/09/97	10/10/97	LODGING	92.43
11-12	P1	8TX06000034	DO	10/09/97	10/21/97	PLANE FARE DC-DFW-DC #6779	378.00
11-12	P1	8TX06000034	DO	10/06/97		PLANE FARE DFW TO DC#6546	189.00
11-12	P1	8TX06000034	DO	10/01/97	10/06/97	PLANE FARE DC-DFW-DC #2326	380.00
11-12	P1	8TX06000034	DO	10/09/97		PLANE FARE HOUSTON-DFW #7366	35.00
11-20	P9	TX0601L9711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	425.00
11-20	P1	8TX06000040	SUSAN C REGESTER	11/03/97		MILEAGE	5.06
11-30	SV	8A901000318	HAROLD D SAMUELS	07/09/97	10/01/97	CHANGE A/C# FROM 2603 TO 2130	67.10
12-08	P1	8TX06000041	DO	10/09/97	10/14/97	MILEAGE 208 MILES @ .22	45.76
12-08	P1	8TX06000041	DO	10/09/97		PARKING	3.00
12-08	P1	8TX06000043	SUSAN C REGESTER	11/10/97		MILEAGE 45 MILES @ .22	9.90
12-09	P1	8TX06000042	HAROLD D SAMUELS	10/02/97	10/07/97	MILEAGE 368 MILES @ .22	80.96
12-09	P1	8TX06000042	DO	10/03/97		PARKING	0.50
12-12	P1	8TX06RW1622	CHRISTI M TOWNSEND	09/08/97	09/22/97	MILEAGE 236 MILES @ .22	51.92
12-12	CR	8OPAC020003	HAROLD D SAMUELS			UNAVAILABLE CHECK CANCELLATION	-89.32
12-12	CR	8OPAC020003	DO			UNAVAILABLE CHECK CANCELLATION	-0.75
12-12	CR	8OPAC020003	DO			UNAVAILABLE CHECK CANCELLATION	-8.39
12-12	CR	8OPAC020003	SUSAN C REGESTER			UNAVAILABLE CHECK CANCELLATION	-37.40
12-12	CR	8OPAC020003	DO			UNAVAILABLE CHECK CANCELLATION	-4.00
12-12	CR	8OPAC020003	DO			UNAVAILABLE CHECK CANCELLATION	-36.52
12-15	P1	8TX06000048	HON. JOE BARTON	10/09/97		AIR FARE DC TO TEXAS 7447	230.00
12-15	P1	8TX06000048	DO	11/07/97		AIR FARE DC TO DISTRICT 9665	189.00
12-15	P1	8TX06000048	DO	11/11/97		AIR FARE DISTRICT TO DC 1833	189.00
12-15	P1	8TX06000048	DO	11/10/97		AIR FARE DC TO DISTRICT 6898	189.00
12-15	P1	8TX06000048	DO	11/20/97		AIR FARE DISTRICT TO DC 2298	189.00
12-15	P1	8TX06000049	DO	11/21/97		AIR FARE DC TO DISTRICT 4437	189.00
12-19	P9	TX0601L9712	FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO	425.00
12-22	P1	8TX06000055	FLEETSTAR	10/01/97	10/17/97	GAS IN DISTRICT	21.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JOE BARTON -CON.					
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	5,113.67
10-01	P1	8TX06000001 DIRECTV	09/22/97	10/21/97	SATELLITE SERVICE ARLINGTON		24.95
10-06	P1	8TX06000007 AT & T WIRELESS SVCS	09/28/97		MOBILE PHONE IN DISTRICT		80.93
10-06	P1	8TX06000006 TU ELECTRIC	08/27/97	09/29/97	ELECTRIC BILL FOR ARLINGTON		159.57
10-07	P1	8TX06000004 FEDERAL EXPRESS CORP	08/27/97	09/02/97	OVERNIGHT MAIL		17.25
10-15	P1	8TX06000013 DO	08/04/97	08/18/97	OVERNIGHT MAIL		17.42
10-15	P1	8TX06000013 DO	08/22/97	09/08/97	OVERNIGHT MAIL		13.80
10-20	P9	TX0603R9710 ENNIS INDEPENDENT SCHOOL DIST.	10/01/97	10/31/97	ENNIS - RENT		580.00
10-20	P9	TX0601R9710 EXECUTIVE PLACE OFFICE BLDG.	10/01/97	10/31/97	FORT WORTH - RENT		1,000.00
10-20	P9	TX0604R9710 3550 JOINT VENTURE	10/01/97	10/31/97	ARLINGTON - RENT		972.50
10-31	S4	97304000005	09/01/97	09/30/97	RECORDING (TRANSFER)		65.00
10-31	S5	97304000232	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		129.75
10-31	S5	97304000654	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,456.24
10-31	S5	97304001086	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	97304001524	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5	97304001962	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002405	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		315.33
10-31	P1	8TX06RC1602 HAROLD D SAMUELS	09/04/97		TO REPLACE LOST CHECK		113.08
11-03	P1	8TX06000026 AT & T WIRELESS SVCS	09/25/97	10/25/97	CHARGES FOR MOBILE PHONE IN DISTRICT		69.17
11-03	P1	8TX06000018 DIRECTV	10/22/97	11/21/97	CABLE SERVICE ARLINGTON		24.95
11-04	P1	8TX06000028 FEDERAL EXPRESS CORP	09/10/97	09/15/97	OVERNIGHT MAIL		14.02
11-04	P1	8TX06000028 DO	09/15/97	09/22/97	OVERNIGHT MAIL		24.32
11-12	P1	8TX06000035 TU ELECTRIC	09/29/97	10/29/97	ELECTRIC BILL ARLINGTON OFFICE		139.99
11-20	P9	TX0603R9711 ENNIS INDEPENDENT SCHOOL DIST.	11/01/97	11/30/97	ENNIS - RENT		580.00
11-20	P9	TX0601R9711 EXECUTIVE PLACE OFFICE BLDG.	11/01/97	11/30/97	FORT WORTH - RENT		1,000.00
11-20	P9	TX0604R9711 3550 JOINT VENTURE	11/01/97	11/30/97	ARLINGTON - RENT		972.50
11-30	S5	97334000232	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		129.75
11-30	S5	97334000648	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,353.09
11-30	S5	97334001082	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5	97334001520	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		-215.48
11-30	S5	97334001961	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	97334002404	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		338.68
12-05	P1	8TX06000023 AT&T	10/05/97	01/05/98	LEASE EQUIPMENT FT. WORTH		17.85
12-12	CR	80PAC020003 HAROLD D SAMUELS			UNAVAILABLE CHECK CANCELLATION		-113.08
12-12	P1	8TX06000046 TU ELECTRIC	10/29/97	11/29/97	ELECTRICITY ARLINGTON DISTRICT		179.77
12-15	P1	8TX06000045 FEDERAL EXPRESS CORP	09/29/97	10/06/97	OVERNIGHT MAIL		17.47
12-15	P1	8TX06000045 DO	10/29/97	10/30/97	OVERNIGHT MAIL		6.95
12-15	P1	8TX06000045 DO	11/07/97	11/08/97	OVERNIGHT MAIL		14.07
12-16	P1	8TX06000044 DO	10/08/97	10/09/97	OVERNIGHT MAIL		3.45
12-16	P1	8TX06000044 DO	09/25/97	10/13/97	OVERNIGHT MAIL		10.35

12-16	P1	8TX06000044	FEDERAL EXPRESS CORP	09/23/97	09/29/97	OVERNIGHT MAIL	20.99
12-16	P1	8TX06000044	DO	09/24/97	10/03/97	OVERNIGHT MAIL	6.90
12-16	P1	8TX06000044	DO	10/16/97	10/27/97	OVERNIGHT MAIL	10.35
12-19	P9	TX0603R9712	ENNIS INDEPENDENT SCHOOL DIST.	12/01/97	12/31/97	ENNIS - RENT	580.00
12-19	P9	TX0601R9712	EXECUTIVE PLACE OFFICE BLDG.	12/01/97	12/31/97	FORT WORTH - RENT	1,000.00
12-19	P9	TX0604R9712	3550 JOINT VENTURE	12/01/97	12/31/97	ARLINGTON - RENT	972.50
12-22	P1	8TX06000051	AT & T WIRELESS SVCS	11/20/97		MOBILE PHONE IN DISTRICT	55.90
12-22	P1	8TX06000051	DO	11/28/97		MOBILE PHONE IN DISTRICT	29.14
12-22	P1	8TX06000053	DIRECTV	11/19/97		SATELITE SERVICE ARLINGTON	24.95
12-22	P1	8TX06000059	FEDERAL EXPRESS CORP	11/12/97	11/17/97	OVERNIGHT MAIL	6.95
12-22	P1	8TX06000059	DO	09/26/97	09/29/97	OVERNIGHT MAIL	3.57
12-31	S5	97365000233		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	129.75
12-31	S5	97365000652		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,228.35
12-31	S5	97365001087		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	97365001525		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365001966		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002409		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	281.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,942.14
		PRINTING AND REPRODUCTION					
10-15	P1	8TX06000014	PUBLIC PRINTER	09/17/97		PRINTING ENVELOPES	54.00
10-20	P1	8TX06000017	ACCURATE WORD INC.	09/17/97		BUSINESS CARDS	65.40
10-31	S3	97304000144		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
12-22	P1	8TX06000050	ACCURATE WORD INC.	11/10/97		BUSINESS CARDS	65.40
						PRINTING AND REPRODUCTION TOTALS:	204.60
		SUPPLIES AND MATERIALS					
10-07	P1	8TX06000002	ENNIS OFFICE SUPPLY	09/08/97		SUPPLIES ENNIS DISTRICT OFFICE	1.05
10-07	P1	8TX06000002	DO	08/21/97		SUPPLIES ENNIS DISTRICT OFFICE	1.45
10-07	P1	8TX06000002	DO	09/23/97		SUPPLIES ENNIS DISTRICT OFFICE	10.98
10-07	P1	8TX06000003	SAV-ON OFFICE SUPPLIES	09/19/97		SUPPLIES FT. WORTH	117.38
10-15	P1	8TX06000012	AUTOMATED OFFICE PRODUCTS	09/23/97		SUPPLIES FOR FT. WORTH DIST	98.00
10-15	P1	8TX06000011	ENNIS OFFICE SUPPLY	09/25/97		SUPPLIES FOR ENNIS DISTRICT	14.07
10-16	P2	7TX06000024	BT GINNS OFFICE PRODUCTS	08/19/97	09/04/97	1 EA CLIMATE2 MOUSE	21.96
10-31	S1	97304000452		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	380.83
10-31	P1	8TX06RC1588	CRAIG L MURPHY	06/30/97		TO REPLACE LOST CHECK	15.00
10-31	P1	8TX06RC1608	HAROLD D SAMUELS	09/07/97		TO REPLACE LOST CHECK	3.21
11-03	P1	8TX06000020	AQUA COOL	09/01/97	09/30/97	WATER FOR CONSTITUENTS	11.40
11-03	P1	8TX06000022	DANKA	10/14/97		OFFICE SUPPLIES FT. WORTH DO	155.74
11-03	P1	8TX06000021	ENNIS OFFICE SUPPLY	10/09/97		SUPPLIES FOR ENNIS DO	15.74
11-03	P1	8TX06000021	DO	10/15/97		SUPPLIES FOR ENNIS DO	6.65
11-04	P1	8TX06000027	OFFICE MAX	10/24/97		SUPPLIES/ARLINGTON DIST OFFICE	107.23
11-05	P1	8TX06000005	NATIONAL JOURNAL	12/31/97	12/31/98	SUBSCRIPTION	987.00
11-12	P1	8TX06000033	HAROLD D SAMUELS	07/09/97		MEAL AT OFFICIAL MEETING	7.00
11-12	P1	8TX06000033	DO	07/09/97	10/01/97	MILEAGE	67.10
11-12	P1	8TX06000031	LINDA JEAN GILLESPIE	11/03/97		MEAL AT OFFICIAL MEETING	5.69
11-17	P1	8TX06000039	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	YEARLY RENEWAL PAPER IN DC	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
11-17	P1 8TX06000036	ENNIS OFFICE SUPPLY	11/04/97		SUPPLIES ENNIS D.O.		33.73
11-17	P1 8TX06000037	MIDLOTHIAN TODAY	12/18/97	12/18/98	YEARLY RENEWAL PAPER IN ENNIS		19.00
11-17	P1 8TX06000038	THE WASHINGTON TIMES	11/26/97	11/26/98	YEARLY RENEWAL PAPER IN DC		96.19
11-20	P1 8TX06000040	SUSAN C REGESTER	11/03/97		MEAL AT MEETING		8.42
11-30	S1 97334000449		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		240.60
11-30	SV 8A901000318	HAROLD D SAMUELS	07/09/97	10/01/97	CHANGE A/C# FROM 2603 TO 2130		-67.10
12-08	P1 8TX06000041	DO	10/09/97		MEAL MEETING		25.00
12-08	P1 8TX06000041	DO	10/10/97		MEAL MEETING		50.00
12-08	P1 8TX06000043	SUSAN C REGESTER	11/14/97		KEY FOR ARLINGTON OFFICE		1.24
12-09	P1 8TX06000042	HAROLD D SAMUELS	08/11/97		KEY FOR CONGRESSIONAL CAR		1.82
12-12	CR 80PAC020003	CRAIG L MURPHY			UNAVAILABLE CHECK CANCELLATION		-15.00
12-12	CR 80PAC020003	HAROLD D SAMUELS			UNAVAILABLE CHECK CANCELLATION		-3.21
12-22	P1 8TX06000054	AQUA COOL	10/31/97		WATER FOR CONSTITUENTS		65.10
12-22	P1 8TX06000057	BARTON'S TIRE AND AUTO	11/07/97		OIL CHANGE SERVICE LEASED CAR		27.45
12-22	P1 8TX06000052	ENNIS OFFICE SUPPLY	12/01/97		SUPPLIES ENNIS DISTRICT OFFICE		34.99
12-22	P1 8TX06000060	DO	12/03/97		SUPPLIES FOR ENNIS DISTRICT		39.05
12-22	P1 8TX06000056	THE COMMUNITY NEWS	12/11/97	12/11/98	RENEWAL FOR NEWSPAPER		15.00
12-30	P1 8TX06000058	OFFICE MAX	12/02/97		SUPPLIES FOR ARLINGTON OFFICE		25.02
12-31	S1 97365000449		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		846.97
						SUPPLIES AND MATERIALS TOTALS:	4,619.75
	EQUIPMENT						
10-31	S2 97304000678		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,884.10
11-30	S2 97334000712		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,859.10
12-31	S2 97365000546		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,859.10
						EQUIPMENT TOTALS:	14,602.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,655.33
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL		4,767.40
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		1,312.38
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		492.56
						FRANKED MAIL TOTALS:	6,572.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,572.35
						OFFICE TOTALS:	199,227.68

1996 HON. JOE BARTON
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	685.26
			FRANKED MAIL TOTALS:	685.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	685.26
			OFFICE TOTALS:	685.26

1997 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	527,811.78	149,525.05
TRAVEL	26,898.29	8,319.62
RENT, COMMUNICATION, UTILITIES	79,904.28	21,181.61
PRINTING AND REPRODUCTION	16,466.71	677.79
OTHER SERVICES	11,045.32	364.40
SUPPLIES AND MATERIALS	15,285.23	5,017.68
EQUIPMENT	33,281.85	6,684.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,693.46	191,771.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,557.13	16,505.93
OFFICIAL MAIL ALLOWANCE TOTALS:	53,557.13	16,505.93
OFFICE TOTALS:	764,250.59	208,277.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLBY,EBEN	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,400.00
CUSACK,DARWIN M	10/01/97	12/31/97	CHIEF OF STAFF	17,250.01
DIONNE,SALLY	10/01/97	12/31/97	PROJECTS ASSISTANT	8,500.00
DRISCOLL,WILLIAM	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,750.01
GRANT,KELLY ANN	10/01/97	12/31/97	STAFF ASSISTANT	5,500.01
HIGGINS,SHIRLEY R	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,375.00
HODGDON,CHRISTOPHER	10/01/97	12/31/97	CONSTITUENT SERVICES REP	6,499.99
KENNEDY-LAMSON,JOCELYN	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	8,125.00
LANE,JANE	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,125.01
LELAND,DAVID B	10/01/97	12/31/97	POLICY DIRECTOR	14,749.99
LEVESQUE,NEIL	10/01/97	12/31/97	SPECIAL ASSISTANT	9,750.01
MARTIN,JAMES	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00
NUZUM,JANNA M	10/01/97	12/31/97	PRESS SECRETARY	10,999.99
OCONNOR,M ANNETTE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.01
SAULNIER,MADELINE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	9,250.00
STARK,MICHAEL F	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,500.01
VAUGHAN,MATTHEW L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES F BASS -CON.							
					PERSONNEL COMPENSATION TOTALS:		149,525.05
	TRAVEL						
10-19	P1 8NH02000005	DARWIN M. CUSACK	09/02/97	09/05/97	AIR TRAVEL MHT-DCA-MHT		334.00
10-19	P1 8NH02000005	DO	09/02/97	09/05/97	PARKING EXPENSES		24.00
10-19	P1 8NH02000001	NEIL LEVESQUE	06/20/97	09/18/97	OFFICIAL MILEAGE		991.75
10-19	P1 8NH02000001	DO	05/02/97	05/02/97	PARKING CHARGES		28.00
10-19	P1 8NH02000001	DO	06/22/97	08/31/97	TOLL CHARGES		18.00
10-19	P1 8NH02000002	SALLY DIONNE	09/09/97	09/12/97	AIR TRAVEL MHT-DCA-MHT		334.00
10-19	P1 8NH02000002	DO	08/26/97	09/08/97	OFFICIAL MILEAGE		40.00
10-20	P1 8NH02000003	HON. CHARLES F BASS	09/04/97	09/05/97	PARKING CHARGES		29.00
10-20	P1 8NH02000003	DO	09/18/97	09/21/97	AIR TRAVEL MHT-DCA-MHT		334.00
10-20	P1 8NH02000003	DO	07/12/97	07/15/97	AIR TRAVEL MHT-DCA		178.00
10-20	P1 8NH02000003	DO	09/11/97	09/16/97	AIR TRAVEL DCA-MHT-DCA		334.00
10-20	P1 8NH02000003	DO	10/01/97	10/06/97	AIR TRAVEL DCA-BOS-MHT-DCA		343.63
10-20	P1 8NH02000004	DO	09/26/97	09/29/97	AIR TRAVEL DCA-MHT-DCA		334.00
10-20	P1 8NH02000004	DO	09/05/97	09/08/97	AIR TRAVEL DCA-MHT-DCA		331.00
10-22	P1 8NH02000006	CHRISTOPHER HODGDON	08/01/97	09/30/97	OFFICIAL MILEAGE		823.50
10-31	SV 8A901000168	DARWIN M. CUSACK	09/02/97	09/05/97	CHANGE A/C# FROM 2130 TO 2135		24.00
10-31	SV 8A901000168	DO	09/02/97	09/05/97	CHANGE A/C# FROM 2130 TO 2135		-24.00
11-18	P1 8NH02000019	JANNA M NUZUM	10/18/97	10/22/97	AIR TRAVEL IAD-BDL-IAD		166.00
11-18	P1 8NH02000019	DO	10/19/97	10/19/97	HOTEL ROOM		75.60
11-18	P1 8NH02000020	DO	10/18/97	10/22/97	CAR RENTAL ON BUSINESS		135.32
11-28	P1 8NH02000024	DARWIN M. CUSACK	10/03/97	10/05/97	PARKING		24.00
11-28	P1 8NH02000024	DO	10/01/97		TOLL		2.00
11-28	P1 8NH02000024	DO	10/08/97	10/10/97	AIR TRAVEL MHT-DCA-MHT		304.00
11-28	P1 8NH02000021	JANNA M NUZUM	10/20/97	10/21/97	GASOLINE		17.20
11-28	P1 8NH02000022	NEIL LEVESQUE	09/24/97	11/11/97	MILEAGE		342.50
11-28	P1 8NH02000023	SHIRLEY R HIGGINS	06/16/97	10/23/97	MILEAGE		301.00
11-28	P1 8NH02000023	DO	08/13/97		PARKING		1.25
12-01	P1 8NH02000025	HON. CHARLES F BASS	10/24/97	10/28/97	AIR TRAVEL DCA-MHT-DCA		304.00
12-01	P1 8NH02000025	DO	11/11/97	11/12/97	AIR TRAVEL BWI-BOS-MHT-DCA		314.00
12-01	P1 8NH02000025	DO	10/31/97	11/04/97	AIR TRAVEL DCA-MHT-DCA		304.00
12-01	P1 8NH02000025	DO	10/21/97		AIR TRAVEL MHT-DCA		152.00
12-01	P1 8NH02000025	DO	10/17/97	10/18/97	HOTEL		70.99
12-10	P1 8NH02000043	CHRISTOPHER HODGDON	10/17/97	10/18/97	HOTEL		51.84
12-10	P1 8NH02000044	HON. CHARLES F BASS	11/14/97		AIR TRAVEL DCA-MHT		152.00
12-10	P1 8NH02000042	JANNA M NUZUM	11/17/97	11/22/97	GASOLINE		65.91
12-10	P1 8NH02000042	DO	11/16/97	11/23/97	CAR RENTAL		234.08
12-10	P1 8NH02000042	DO	11/16/97	11/23/97	TRAIN DC-SPRINGFIELD-DC		156.00
12-15	P1 8NH02000034	SALLY DIONNE	10/02/97	10/28/97	MILEAGE 204 MI. @ $.25/MI		51.00
12-18	P1 8NH02000051	MATTHEW L. VAUGHAN	11/30/97	12/07/97	AIR TRAVEL DCA-MHT-DCA		304.00

12-18	P1	8NH02000051	MATTHEW L. VAUGHAN	11/30/97	12/07/97	RENTAL CAR	183.00
12-18	P1	8NH02000051	DO	12/04/97		TOLL	0.75
12-18	P1	8NH02000051	DO	12/04/97	12/07/97	GAS	18.32
12-18	P1	8NH02000051	DO	12/04/97		MEAL	27.98
12-23	P1	8NH02000052	SALLY DIONNE	11/05/97	12/02/97	MILEAGE	74.00
12-23	P1	8NH02000052	DO	11/03/97	12/02/97	TOLLS	10.00
						TRAVEL TOTALS:	8,319.62
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	8NH02000001	NEIL LEVESQUE	04/29/97	08/03/97	PHONE CHARGES	134.83
10-20	P9	NH0204R9710	ASSOCIATED ENTERPRISES, INC,	10/01/97	10/31/97	CONCORD - RENT	2,100.00
10-20	P9	NH0203R9710	DIVERSIFIED FINANCIAL SYSTEMS	10/01/97	10/31/97	NASHUA - RENT	900.00
10-20	P9	NH0201R9710	ELIZABETH STREET	10/01/97	10/31/97	KEENE - RENT	1,000.00
10-20	P9	NH0202R9710	JOHN H. TILTON	10/01/97	10/31/97	LITTLETON - RENT	600.00
10-22	P1	8NH02000006	CHRISTOPHER HODGDON	08/12/97	08/14/97	PHONE CHARGES	11.65
10-22	P1	8NH02000010	FEDERAL EXPRESS CORP	08/26/97	08/29/97	SHIPMENT OF PACKAGES	10.52
10-22	P1	8NH02000010	DO	08/20/97	08/21/97	SHIPMENT OF PACKAGES	3.45
10-22	P1	8NH02000015	MEDIAONE	09/10/97	10/09/97	CABLE SERVICE CONCORD	23.96
10-22	P1	8NH02000014	TIME WARNER CABLE	10/01/97	10/31/97	CABLE SERVICE NASHUA	40.52
10-31	S4	97304000006		09/01/97	09/30/97	RECORDING (TRANSFER)	431.70
10-31	S5	97304000233		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
10-31	S5	97304000655		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	700.09
10-31	S5	97304001087		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	97304001525		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.98
10-31	S5	97304001963		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002406		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	363.16
11-05	P9	NH0203R970A	176-186, LIMITED PARTNERSHIP	07/01/97	10/30/97	RETRO-INC JULY-OCT NASHUA-RENT	400.00
11-20	P9	NH0204R9711	ASSOCIATED ENTERPRISES, INC,	11/01/97	11/30/97	CONCORD - RENT	2,100.00
11-20	P9	NH0201R9711	ELIZABETH STREET	11/01/97	11/30/97	KEENE - RENT	1,000.00
11-20	P9	NH0202R9711	JOHN H. TILTON	11/01/97	11/30/97	LITTLETON - RENT	600.00
11-20	P9	NH0203R9711	176-186, LIMITED PARTNERSHIP	11/01/97	11/30/97	NASHUA - RENT	1,000.00
11-30	S4	97334000006		10/01/97	10/31/97	RECORDING (TRANSFER)	120.00
11-30	S5	97334000233		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
11-30	S5	97334000649		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	692.63
11-30	S5	97334001083		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001521		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.98
11-30	S5	97334001962		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002405		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	461.64
12-11	P1	8NH02000037	FEDERAL EXPRESS CORP	09/30/97	10/02/97	SHIPMENT OF PACKAGES	11.17
12-11	P1	8NH02000037	DO	10/10/97	10/21/97	SHIPMENT OF PACKAGES	10.35
12-11	P1	8NH02000037	DO	10/30/97	10/31/97	SHIPMENT OF PACKAGE	3.57
12-11	P1	8NH02000037	DO	11/07/97	11/10/97	SHIPMENT OF PACKAGE	3.45
12-11	P1	8NH02000038	MEDIAONE	10/10/97	11/09/97	CABLE SERVICE FOR CONCORD DO	24.83
12-11	P1	8NH02000038	DO	11/10/97	12/09/97	CABLE SERVICE FOR CONCORD DO	25.83
12-17	P1	8NH02000050	DAVID B LELAND	11/07/97	11/07/97	STAMPS	15.00
12-19	P9	NH0204R9712	ASSOCIATED ENTERPRISES, INC,	12/01/97	12/31/97	CONCORD - RENT	2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES F BASS -CON.							
12-19	P9	NH0201R9712 ELIZABETH STREET	12/01/97	12/31/97	KEENE - RENT		1,000.00
12-19	P9	NH0202R9712 JOHN H. TILTON	12/01/97	12/31/97	LITTLETON - RENT		600.00
12-19	P9	NH0203R9712 176-186, LIMITED PARTNERSHIP	12/01/97	12/31/97	NASHUA - RENT		1,000.00
12-30	P1	8NH02RC1220 TIME WARNER CABLE	08/01/97	08/31/97	TO REPLACE LOST CHECK		40.53
12-31	S5	97365000234	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		185.17
12-31	S5	97365000653	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		671.48
12-31	S5	97365001088	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5	97365001526	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5	97365001967	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	97365002410	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		302.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,181.61
		PRINTING AND REPRODUCTION					
10-19	P1	8NH02000001 NEIL LEVESQUE	08/01/97	09/16/97	PHOTO CHARGES		42.82
11-28	P2	8NH02000002 BETHESDA ENGRAVERS	10/08/97	10/22/97	1 BX 500 THERMO CARDS		38.00
11-30	S3	97334000054	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		1.60
12-10	P1	8NH02000042 JANNA M NUZUM	11/18/97		COPYING CHARGES		35.00
12-11	P1	8NH02000036 DISTRICT PHOTO INC.	11/07/97		PHOTO DEVELOPMENT		11.16
12-11	P1	8NH02000036 DO	11/07/97		PHOTO DEVELOPMENT		15.09
12-11	P1	8NH02000035 PUBLIC PRINTER	10/15/97		PRINTING OF LETTERHEAD		509.00
12-15	P1	8NH02000034 SALLY DIONNE	10/23/97		COPIES		4.50
12-17	P1	8NH02000047 DISTRICT PHOTO INC.	12/03/97		PHOTO REPRINTS		0.82
12-31	S3	97365000038	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		677.79
		OTHER SERVICES					
10-22	P1	8NH02000006 CHRISTOPHER HODGDON	08/01/97	09/30/97	TRASH PICKUP		30.00
10-22	P1	8NH02000006 DO	08/25/97	09/29/97	WINDOW CLEANING		12.00
12-15	P1	8NH02000029 NH POLICE STANDARDS & TRAINING	10/25/97		CUSTODIAL SERVICES		322.40
					OTHER SERVICES TOTALS:		364.40
		SUPPLIES AND MATERIALS					
10-22	P1	8NH02000007 A.M. FRIDAYS INC	09/15/97	09/15/97	WATER SERVICE NASHUA		10.00
10-22	P1	8NH02000007 DO	08/15/97	08/15/97	WATER SERVICE NASHUA		10.00
10-22	P1	8NH02000007 DO	09/10/97	09/10/97	WATER SERVICE CONCORD		4.60
10-22	P1	8NH02000007 DO	08/15/97	08/15/97	WATER SERVICE CONCORD		10.00
10-22	P1	8NH02000013 DO	09/15/97	09/15/97	WATER SERVICE CONCORD		10.00
10-22	P1	8NH02000013 DO	09/24/97	09/24/97	WATER SERVICE CONCORD		4.60
10-22	P1	8NH02000008 DEER PARK SPRING WATER	09/11/97	09/26/97	WATER SERVICE DC		23.00
10-22	P1	8NH02000016 FIELDSTONE ART & FRAMING	10/01/97	10/01/97	PHOTO FRAMING SERVICE		44.65
10-22	P1	8NH02000011 RECORD ENTERPRISE	10/31/97	11/01/98	SUBSCRIPTION		21.00
10-22	P1	8NH02000009 STAPLES	08/24/97	08/24/97	OFFICE SUPPLIES		21.99
10-22	P1	8NH02000009 DO	09/03/97	09/03/97	OFFICE SUPPLIES		35.92
10-22	P1	8NH02000009 DO	09/06/97	09/06/97	OFFICE SUPPLIES		19.97

10-22	P1	8NH02000009	STAPLES	09/05/97	09/05/97	OFFICE SUPPLIES	201.14
10-22	P1	8NH02000012	TELEGRAPH PUBLISHING CO.	10/31/97	10/30/98	SUBSCRIPTION	228.80
10-22	P1	8NH02000017	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97	US CODE SERVICE	110.00
10-31	S1	97304000314		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	486.82
10-31	P2	8NH02000001	DETTRA FLAG COMPANY	10/03/97	10/14/97	1 OAK FLAG POLE	21.31
11-17	P2	8NH02000003	CANON USA, INC	10/10/97	10/20/97	10 CANON TONER CARTS	430.00
11-26	P2	8NH02000004	DETTRA FLAG COMPANY	11/03/97	11/07/97	1 LIBERTY BASE	18.37
11-26	P2	8NH02000004	DO	11/03/97	11/07/97	REPLACEMENT CLASSIC EAGLE	8.23
11-26	P2	8NH02000004	DO	11/03/97	11/07/97	4" TASSLE/ROPE	6.03
11-30	S1	97334000312		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	595.49
12-11	P1	8NH02000039	A.M. FRIDAYS INC	11/05/97		WATER SERVICE FOR CONCORD DO	9.20
12-11	P1	8NH02000039	DO	10/08/97		WATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000039	DO	10/15/97		WATER SERVICE FOR CONCORD DO	10.00
12-11	P1	8NH02000039	DO	10/15/97		WATER SERVICE FOR NASHUA DO	10.00
12-11	P1	8NH02000039	DO	10/13/97		WATER SERVICE FOR NASHUA DO	4.60
12-11	P1	8NH02000041	DO	05/21/97		WATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000041	DO	06/04/97		WATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000041	DO	06/15/97		WATER SERVICE FOR CONCORD DO	10.00
12-11	P1	8NH02000041	DO	06/18/97		WATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000040	DEER PARK	10/15/97	10/26/97	WATER SERVICE FOR DC OFFICE	29.00
12-11	P1	8NH02000027	NATIONAL JOURNAL	12/31/97	12/30/98	SUBSCRIPTION	987.00
12-11	P1	8NH02000031	NEIP OF KEENE INC.	11/06/97		FAX TONER	60.00
12-11	P1	8NH02000028	RCR GRAPHICS, INC.	10/31/97	10/30/98	SUB PELHAM STATELINE	26.00
12-11	P1	8NH02000030	SAVIN CORP.	11/12/97		FAX PAPER	50.00
12-11	P1	8NH02000030	DO	10/28/97		COPY PAPER	33.50
12-11	P1	8NH02000032	STAPLES	10/22/97		OFFICE SUPPLIES CONCORD DO	24.70
12-11	P1	8NH02000032	DO	10/24/97		OFFICE SUPPLIES CONCORD DO	21.18
12-11	P1	8NH02000033	DO	09/22/97		OFFICE SUPPLIES FOR KEENE DO	89.11
12-11	P1	8NH02000033	DO	09/26/97		OFFICE SUPPLIES LITTLETON DO	17.48
12-11	P1	8NH02000033	DO	09/26/97		OFFICE SUPPLIES CONCORD DO	34.98
12-11	P1	8NH02000033	DO	10/01/97		OFFICE SUPPLIES LITTLETON DO	143.46
12-11	P1	8NH02000033	DO	10/02/97		OFFICE SUPPLIES CONCORD DO	221.99
12-11	P1	8NH02000026	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE SERVICE	149.50
12-15	P1	8NH02000034	SALLY DIONNE	10/09/97		MEAL AT CONFERENCE	25.00
12-15	P1	8NH02000034	DO	10/24/97		BEVERAGES	2.05
12-17	P1	8NH02000045	A.M. FRIDAYS INC	11/19/97		WATER SERVICE CONCORD DO	9.20
12-17	P1	8NH02000046	DEER PARK	11/26/97		WATER SERVICE DC OFFICE	47.00
12-17	P1	8NH02000049	THE EAGLE-TRIBUNE	12/22/97	12/21/98	ONE YEAR SUBSCRIPTION	250.00
12-17	P1	8NH02000048	THE WASHINGTON POST	12/27/97	12/26/98	ONE YEAR SUBSCRIPTION	62.40
12-19	P2	8NH02000007	ACCUCOM SYSTEMS CORP	11/21/97	11/26/97	3 51629A PRINT CARTS	82.50
12-19	P2	8NH02000007	DO	11/21/97	11/26/97	3 51649A PRINT CARTS	90.75
12-30	P2	8NH02000005	CAPITOL MARKING PRD.	11/20/97	12/08/97	PLEASE COME IN SIGN	8.25
12-30	P2	8NH02000005	DO	11/20/97	12/08/97	SHIPPING CHARGE	0.50
12-31	S1	97365000313		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	168.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES F BASS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,017.68
EQUIPMENT						
10-31	S2	97304000324	09/15/97 09/30/97	EQUIPMENT (TRANSFER)		-17.96
10-31	S2	97304000325	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		1,945.80
11-30	S2	97334000334	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		1,945.80
12-17	P1	8NH02000050	DAVID B LELAND 12/05/97 12/05/97	OFFICE SUPPLIES/SOFTWARE		679.22
12-31	S2	97365000292	07/22/97 09/30/97	EQUIPMENT (TRANSFER)		100.33
12-31	S2	97365000293	10/01/97 11/30/97	EQUIPMENT (TRANSFER)		43.00
12-31	S2	97365000294	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		1,988.80
				EQUIPMENT TOTALS:		6,684.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,771.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97	FRANKED MAIL		258.74
11-28	P4	8USPS109703	DO 10/01/97 10/31/97	FRANKED MAIL		4,669.10
12-22	P4	8USPS119703	DO 11/01/97 11/30/97	FRANKED MAIL		11,578.09
				FRANKED MAIL TOTALS:		16,505.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		16,505.93
				OFFICE TOTALS:		208,277.07
1996 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	P2	7NH02000009	INTELLIGENT SOLUTIONS 03/20/97 03/20/97	5 MEM MODULES/BASS/DO		1,000.00
11-13	P2	7NH02000012	DO 03/20/97 03/20/97	5 CLIENT LICENSES/BASS/DO		99.05
11-13	P2	7NH02000014	DO 03/20/97 03/20/97	LICENSE/BASS/DO		19.81
11-14	P2	7NH02000015	DO 03/20/97 03/20/97	MEMORY/BASS/DO		200.00
11-14	P2	7NH02000015	DO 03/20/97 03/20/97	MEMORY/BASS/DO		195.00
12-12	P2	7NH02000017	DO 03/20/97 03/20/97	FILE SRVR./BASS/DC		9,972.00
12-12	P2	7NH02000017	DO 03/20/97 03/20/97	FILE SRVR./BASS/DC		1,800.00
12-12	P2	7NH02000017	DO 03/20/97 03/20/97	FILE SRVR./BASS/DC		1,765.00
12-12	P2	7NH02000017	DO 03/20/97 03/20/97	FILE SRVR./BASS/DC		1,579.00
12-16	P2	7NH02000013	DO 03/20/97 03/20/97	9 LICENSES/BASS/DC		178.29
12-17	P2	7NH02000011	STAPLES DIRECT 03/20/97 03/20/97	1 XEROX COPIER/BASS/DO		649.99
				EQUIPMENT TOTALS:		17,458.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,458.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	830.68
			FRANKED MAIL TOTALS:	830.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	830.68
			OFFICE TOTALS:	18,288.82

1997 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	571,950.79	151,850.06
TRAVEL	7,309.79	3,267.46
RENT, COMMUNICATION, UTILITIES	50,557.99	12,832.27
PRINTING AND REPRODUCTION	13,339.81	7,913.00
OTHER SERVICES	2,874.98	893.00
SUPPLIES AND MATERIALS	16,082.56	4,884.12
EQUIPMENT	39,867.41	9,674.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,983.33	191,314.25
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	45,749.16	42,858.08
OFFICIAL MAIL ALLOWANCE TOTALS:	45,749.16	42,858.08
OFFICE TOTALS:	747,732.49	234,172.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	10/01/97	12/31/97	DISTRICT REPRESENTATIVE/ACCOMAC	9,570.00
BENTON,DOLORES ROWE	10/01/97	12/31/97	DISTRICT DIRECTOR	10,329.99
CLELAND,ANGELA M	10/01/97	10/31/97	SPECIAL ASSISTANT/NEWPORT NEWS	2,833.33
GOOLRICK,JOHN COLE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,025.00
HAAR,MARGARET COLWELL	10/01/97	12/31/97	EXECUTIVE ASSISTANT	20,250.00
JESSIE,RUTH P	10/01/97	12/31/97	STAFF ASSISTANT (FREDERICKSBURG)	10,499.99
LITTIG, COURTNEY A.	10/01/97	12/31/97	COMPUTER MANAGER	6,124.99
MCCLUNG,PAUL D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,666.66
MILLINER,SYLVIA P	10/01/97	12/31/97	STAFF ASSISTANT DISTRICT OFFICE	7,125.01
NEWELL,JULIE LYNNE	10/01/97	12/31/97	STAFF ASSISTANT	5,625.01
NOLAN,NICHOLAS J	10/01/97	10/13/97	SHARED EMPLOYEE	1,000.10
OWEN,GARY R	10/01/97	10/19/97	LEGISLATIVE ASSISTANT	1,583.33
SCANDLING,DANIEL F	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	26,249.99
SCHULENBURG,CAROL	10/01/97	12/31/97	STAFF ASSISTANT	4,750.00
WELCH,ANGELA M	11/01/97	12/31/97	SPECIAL ASSISTANT/NEWPORT NEWS	6,666.66
WENK,CHRISTOPHER J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.00
YANCEY,DAVID E	11/19/97	12/31/97	LEGISLATIVE ASSISTANT	2,800.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HERBERT H BATEMAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION TOTALS:		151,850.06
	TRAVEL					
10-10	P1 8VA01000001	HON. HERBERT H. BATEMAN	08/01/97 08/13/97	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-10	P1 8VA01000001	DO	08/04/97 08/12/97	MILEAGE IN-DISTRICT		168.60
10-10	P1 8VA01000001	DO	08/21/97 09/02/97	MILEAGE DC-NEWPORT NEWS-DC		103.80
10-10	P1 8VA01000001	DO	09/02/97 09/02/97	MILEAGE IN-DISTRICT		12.00
10-10	P1 8VA01000001	DO	09/05/97 09/07/97	MILEAGE DC-NEW PORT NEWS-DC		103.80
10-10	P1 8VA01000002	DO	09/06/97 09/07/97	MILEAGE IN-DISTRICT		15.00
10-10	P1 8VA01000002	DO	09/12/97 09/12/97	MILEAGE DC TO DAHLGREN		21.00
10-10	P1 8VA01000002	DO	09/15/97 09/15/97	MILEAGE DC NEWPORT NEWS TO DC		51.90
10-10	P1 8VA01000002	DO	08/06/97 08/07/97	OVERNIGHT ACCOMMODATIONS		85.87
10-27	P1 8VA01000013	CAROL SCHULENBURG	09/23/97 09/24/97	LODGING		79.34
10-27	P1 8VA01000013	DO	09/23/97 09/24/97	MEALS		27.85
10-27	P1 8VA01000013	DO	09/24/97 09/27/97	LODGING		188.10
10-27	P1 8VA01000013	DO	09/24/97 09/27/97	MEALS		28.30
10-27	P1 8VA01000016	JOHN COLE GOOLRICK	09/03/97 09/26/97	MILEAGE IN-DISTRICT		106.80
10-27	P1 8VA01000011	SYLVIA P MILLINER	08/27/97 09/03/97	MILEAGE IN-DISTRICT		51.60
11-21	P1 8VA01000020	CAROL SCHULENBURG	10/14/97 10/16/97	MILEAGE		42.00
11-21	P1 8VA01000020	DO	10/14/97 10/16/97	PARKING AT RICHMOND AIRPORT		27.00
11-21	P1 8VA01000020	DO	10/14/97 10/16/97	AIR FARE FROM RICHMOND TO NEW YORK AND RETURN FOR WORKSHOPS.		484.00
11-21	P1 8VA01000026	JOHN COLE GOOLRICK	10/03/97 10/30/97	MILEAGE IN-DISTRICT		101.40
11-21	P1 8VA01000021	RUTH P JESSIE	07/01/97 09/16/97	IN-DISTRICT MILEAGE		202.50
11-25	P1 8VA01000028	DANIEL F SCANDLING	11/20/97 11/20/97	MILEAGE IN-DISTRICT		31.50
12-03	P1 8VA01000035	DO	11/19/97 11/20/97	MILEAGE DC-NEWPORT NEWS-DC		106.80
12-03	P1 8VA01000035	DO	11/19/97 11/20/97	OVERNIGHT ACCOMMODATIONS		59.40
12-03	P1 8VA01000035	DO	11/20/97	BAY BRIDGE & TUNNEL TOLL		10.00
12-14	P1 8VA01000036	DO	11/25/97	MILEAGE DC-RICHMOND-DC		66.60
12-16	P1 8VA01000045	JOHN COLE GOOLRICK	11/07/97 11/26/97	MILEAGE IN-DISTRICT		78.60
12-20	P1 8VA01000052	HON. HERBERT H. BATEMAN	09/12/97 09/15/97	MILEAGE		103.80
12-20	P1 8VA01000052	DO	10/01/97 10/05/97	MILEAGE		103.80
12-20	P1 8VA01000052	DO	10/17/97 10/21/97	MILEAGE		99.30
12-20	P1 8VA01000052	DO	10/19/97 10/21/97	MILEAGE IN-DISTRICT		18.30
12-20	P1 8VA01000052	DO	11/10/97 11/12/97	MILEAGE		103.80
12-20	P1 8VA01000053	DO	11/11/97 11/12/97	MILEAGE IN-DISTRICT		19.20
12-20	P1 8VA01000053	DO	11/14/97 11/14/97	MILEAGE		51.90
12-20	P1 8VA01000053	DO	11/19/97 12/05/97	MILEAGE IN-DISTRICT		56.40
12-20	P1 8VA01000053	DO	12/08/97 12/09/97	MILEAGE		103.80
12-20	P1 8VA01000053	DO	12/10/97 12/16/97	MILEAGE IN-DISTRICT		38.40
12-22	P1 8VA01000050	CAROL SCHULENBURG	12/11/97 12/11/97	MILEAGE 346 MILES @ 30¢		103.80
12-22	P1 8VA01000060	DANIEL F SCANDLING	12/18/97	MILEAGE		30.00

12-22 P1 8VA01000060	DANIEL F SCANDLING	12/18/97		MILEAGE	5.40
12-22 P1 8VA01000059	PAUL D MCCLUNG	12/17/97		MILEAGE	72.00
				TRAVEL TOTALS:	3,267.46
	RENT, COMMUNICATION, UTILITIES				
10-20 P9 VA0102R9710	HAMNER DEVELOPMENT CO	10/01/97	10/31/97	NEWPORT NEWS - RENT	1,593.00
10-20 P9 VA0101R9710	NANCY W. SHIELDS	10/01/97	10/31/97	ACCOMAC - RENT	450.00
10-20 P1 8VA01000009	PRESTIGE CABLE TV, INC.	10/01/97	10/31/97	CABLE SERVICE FREDERICKSBURG	28.38
10-20 P9 VA0103R9710	W.J. VAKOS AND COMPANY	10/01/97	10/31/97	FREDERICKSBURG - RENT	775.00
10-27 P1 8VA01000012	AT & T	08/29/97	09/28/97	WIRELESS LONG-DISTANCE	7.53
10-27 P1 8VA01000018	BELL ATLANTIC	09/01/97	09/30/97	800 SERVICE FOR FIRST DISTRICT	188.64
10-27 P1 8VA01000014	DANIEL F SCANDLING	08/05/97	08/20/97	LONG-DISTANCE PHONE CALLS	22.14
10-31 S5 97304000234		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
10-31 S5 97304000656		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	271.16
10-31 S5 97304001088		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5 97304001526		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	6.00
10-31 S5 97304001964		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002407		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	193.19
11-20 P9 VA0102R9711	HAMNER DEVELOPMENT CO	11/01/97	11/30/97	NEWPORT NEWS - RENT	1,593.00
11-20 P9 VA0101R9711	NANCY W. SHIELDS	11/01/97	11/30/97	ACCOMAC - RENT	450.00
11-20 P9 VA0103R9711	W.J. VAKOS AND COMPANY	11/01/97	11/30/97	FREDERICKSBURG - RENT	775.00
11-21 P1 8VA01000025	AT & T	10/21/97		WIRELESS LONG-DISTANCE SERVICE	2.51
11-21 P1 8VA01000024	PRESTIGE CABLE TV, INC.	11/01/97	11/30/97	CABLE SERVICE FREDERICKSBURG	28.38
11-25 P1 8VA01000027	HON. HERBERT H. BATEMAN	06/21/97	07/18/97	CELLULAR PHONE CALLS	26.66
11-25 P1 8VA01000027	DO	07/05/97	08/19/97	CELLULAR PHONE CALLS	41.94
11-25 P1 8VA01000027	DO	08/18/97	09/19/97	CELLULAR PHONE CALLS	59.90
11-25 P1 8VA01000027	DO	09/14/97	10/06/97	CELLULAR PHONE CALLS	14.40
11-30 S5 97334000234		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
11-30 S5 97334000650		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	217.51
11-30 S5 97334001084		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5 97334001522		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	6.00
11-30 S5 97334001963		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 97334002406		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	197.74
12-03 P1 8VA01000033	BELL ATLANTIC	10/01/97	10/31/97	800 SERVICE	204.75
12-03 P1 8VA01000034	POSTMASTER	12/01/97	11/30/98	PO BOX RENTAL FOR ACCOMAC	36.00
12-16 P1 8VA01000044	PRESTIGE CABLE TV, INC.	12/01/97	12/31/97	CABLE SERVICE FREDERICKSBURG	31.38
12-19 P9 VA0102R9712	HAMNER DEVELOPMENT CO	12/01/97	12/31/97	NEWPORT NEWS - RENT	1,593.00
12-19 P9 VA0101R9712	NANCY W. SHIELDS	12/01/97	12/31/97	ACCOMAC - RENT	450.00
12-19 P9 VA0103R9712	W.J. VAKOS AND COMPANY	12/01/97	12/31/97	FREDERICKSBURG - RENT	775.00
12-22 P1 8VA01000051	DANIEL F SCANDLING	11/11/97	11/19/97	LONG DISTANCE TELEPHONE CALLS	8.53
12-31 S5 97365000235		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.41
12-31 S5 97365000654		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	215.90
12-31 S5 97365001089		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5 97365001527		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	6.00
12-31 S5 97365001968		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002411		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	204.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HERBERT H BATEMAN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,832.27
	PRINTING AND REPRODUCTION						
11-28	P2 8VA01000001	BETHESDA ENGRAVERS	10/03/97	10/22/97	1 BX 250 THERMO CARDS		30.00
12-14	P1 8VA01000040	CANTRELL/CUTTER PRINTING	11/18/97		PRINTING SERVICES		7,851.00
12-31	S3 97365000029		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:		7,913.00
	OTHER SERVICES						
10-20	P1 8VA01000005	SMILE FACE CLEANING .SERVICE	09/01/97	09/30/97	JANITORIAL SERVICE FREDERICKSBURG.		120.00
10-27	P1 8VA01000015	E & E ENTERPRISES, INC.	09/01/97		JANITORIAL NEWPORT NEWS		87.50
10-27	P1 8VA01000017	SHORE DISPOSAL, INC	10/01/97		CURBIE RENTAL/GARBAGE PICKUP		30.00
11-21	P1 8VA01000023	SMILE FACE CLEANING .SERVICE	10/01/97	10/31/97	JANITORIAL FREDERICKSBURG		150.00
12-16	P1 8VA01000048	BATTLEFIELD MAINTENANCE	11/01/97	11/30/97	JANITORIAL FREDERICKSBURG		130.00
12-16	P1 8VA01000047	E & E ENTERPRISES, INC.	11/01/97	11/30/97	JANITORIAL SERVICE NEWPORT		87.50
12-16	P1 8VA01000046	WHARTON WORLDWIDE SERVICE CO.	04/01/97	11/30/97	JANITORIAL SERVICE ACCOMAC		288.00
					OTHER SERVICES TOTALS:		893.00
	SUPPLIES AND MATERIALS						
10-20	P1 8VA01000008	CAROLINE PROGRESS	10/30/97	10/29/98	NEWSPAPER SUBSCRIPTION		34.00
10-20	P1 8VA01000007	SYLVIA P MILLINER	09/17/97	09/17/97	POWER STRIP FOR ACCOMAC OFFICE		3.14
10-20	P1 8VA01000010	THE WALL STREET JOURNAL	01/21/98	01/20/99	NEWSPAPER SUBSCRIPTION RENEWAL		175.00
10-20	P1 8VA01000006	WEST PUBLISHING PAYMENT CENTER	08/15/97		US CODE UPDATES		110.00
10-27	P1 8VA01000019	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER SERVICE		47.40
10-31	S1 97304000481		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		19.12
11-07	P2 8VA01000002	INTERAMERICA TECHNOLOGIES INC.	10/07/97	10/21/97	COMPAQ AC ADAPTOR		69.95
11-21	P1 8VA01000022	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE UPDATES		149.50
11-26	P1 8VA01000031	AQUA COOL	10/01/97	10/31/97	WATER COOLER/BOTTLED WATER		29.70
11-26	P1 8VA01000032	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CQ WEEKLY REPORTS		1,148.00
11-26	P1 8VA01000029	NATIONAL NEWS	01/01/98	12/30/98	SUB RICHMOND TIMES DISPATCH		361.68
11-26	P1 8VA01000030	POTOMAC NEWS	11/21/97	11/21/98	NEWSPAPER SUBSCRIPTION		291.00
11-30	S1 97334000478		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		534.11
12-14	P1 8VA01000039	THE VIRGINIAN-PILOT	12/09/97	12/08/98	SUBSCRIPTION RENEWAL		138.59
12-14	P1 8VA01000037	THE WASHINGTON POST	12/16/97	12/15/98	SUBSCRIPTION RENEWAL		62.40
12-14	P1 8VA01000038	WESTMORELAND NEWS	12/19/97	12/18/98	SUBSCRIPTION RENEWAL		19.00
12-16	P1 8VA01000042	JOURNAL OF COMMERCE	02/21/98	02/20/99	SUBSCRIPTION RENEWAL		365.00
12-16	P1 8VA01000043	NORTHERN NECK NEWS	01/01/98	12/31/98	SUBSCRIPTION RENEWAL		29.00
12-22	P1 8VA01000049	THE FREE LANCE STAR	01/05/98	01/04/99	SUBSCRIPTION FREDERICKSBURG		97.50
12-31	S1 97365000477		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,200.03
					SUPPLIES AND MATERIALS TOTALS:		4,884.12

EQUIPMENT

10-31 S2 97304000259	10/01/97 10/31/97 EQUIPMENT (TRANSFER)			3,224.11
11-30 S2 97334000264	11/01/97 11/30/97 EQUIPMENT (TRANSFER)			3,223.84
12-31 S2 97365000219	12/01/97 12/31/97 EQUIPMENT (TRANSFER)			3,226.39
			EQUIPMENT TOTALS:	9,674.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,314.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL		1,977.00
10-29 P4 8USPS099703	DO	09/01/97 09/30/97 FRANKED MAIL		520.65
11-28 P4 8USPS109703	DO	10/01/97 10/31/97 FRANKED MAIL		764.74
12-22 P4 8USPS119703	DO	11/01/97 11/30/97 FRANKED MAIL		39,595.69
			FRANKED MAIL TOTALS:	42,858.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	42,858.08
			OFFICE TOTALS:	234,172.33

1996 HON. HERBERT H BATEMAN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		-41.04
			FRANKED MAIL TOTALS:	-41.04
			OFFICIAL MAIL ALLOWANCE TOTALS:	-41.04
			OFFICE TOTALS:	-41.04

1997 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	641,626.75	174,971.80
TRAVEL	17,437.04	3,117.42
RENT, COMMUNICATION, UTILITIES	69,495.16	19,581.87
PRINTING AND REPRODUCTION	16,325.96	159.76
OTHER SERVICES	5,210.61	715.00
SUPPLIES AND MATERIALS	17,616.08	3,216.26
EQUIPMENT	53,446.66	15,616.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,158.26	217,378.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	84,714.64	24,850.33
OFFICIAL MAIL ALLOWANCE TOTALS:	84,714.64	24,850.33
OFFICE TOTALS:	905,872.90	242,228.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILERA,ESTHER	11/01/97	12/31/97	SHARED EMPLOYEE		1,600.00
		AGUIRRE,CYNTHIA M	10/01/97	12/31/97	FIELD DEPUTY		10,950.00
		ATTEBERRY,KRISTA S	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		16,950.00
		CABRERA,ALEJANDRO G	10/01/97	12/31/97	SYSTEMS MANAGER		6,125.00
		DO	09/01/97	11/30/97	SYSTEMS MANAGER (OVERTIME)		253.66
		CHOI,CATHERINE Y	10/01/97	12/31/97	STAFF ASSISTANT		6,575.01
		DIXON,DEBRA A	10/01/97	12/31/97	SHARED EMPLOYEE		2,125.00
		FISHER,LISA	10/01/97	12/31/97	EXECUTIVE ASSISTANT		10,100.01
		FLORES,EDNA A	10/01/97	12/31/97	STAFF ASSISTANT		5,775.00
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		274.22
		GARCIA,EVA AIDEE	10/01/97	12/31/97	SCHEDULER/CASEWORKER		8,724.99
		GONZALES,MARY	12/01/97	12/31/97	SHARED EMPLOYEE		1,925.00
		GRAB,FRANCIS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,525.00
		LIM,JANET	10/01/97	12/31/97	FIELD WORK SUPERVISOR		12,708.75
		LOZANO,HENRY	10/01/97	12/31/97	DISTRICT ADMIN ASSISTANT		25,496.25
		MARTINEZ,DEIRDRE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,575.00
		NIELSEN,MICHAEL A	10/01/97	12/31/97	CASEWORK SUPERVISOR		11,450.01
		RICHAN,KIMBERLY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,450.00
		SAUCEDO,MARTHA	10/16/97	12/31/97	FIELD DEPUTY		5,666.67
		URIBE,FRANCISCO J	10/01/97	12/31/97	CASEWORKER/FIELD DEPUTY		9,200.01
		WYATT,MAGALY RIVAS	10/20/97	12/31/97	PRESS SECRETARY		7,522.22
						PERSONNEL COMPENSATION TOTALS:	174,971.80
TRAVEL							
10-17	P1	8CA30000005 LISA FISHER	09/22/97		PARKING		6.00
10-22	P1	8CA30000006 HENRY LOZANO	09/14/97	09/18/97	LODGING		496.00
10-22	P1	8CA30000006 DO	09/14/97	09/18/97	PLANE		199.00
10-22	P1	8CA30000006 DO	09/14/97	09/18/97	TAXI		78.00
10-22	P1	8CA30000006 DO	09/14/97	09/18/97	PHONE		0.75
10-22	P1	8CA30000007 XAVIER BECERRA	09/11/97	09/14/97	PLANE		101.00
10-22	P1	8CA30000007 DO	09/11/97	09/14/97	CAR RENTAL		77.46
10-22	P1	8CA30000007 DO	09/11/97	09/14/97	GASOLINE		6.61
10-22	P1	8CA30000007 DO	09/11/97	09/14/97	TAXI, PARKING, TOLLS, ETC.		28.00
10-22	P1	8CA30000008 DO	10/02/97	10/04/97	PLANE		191.00
10-22	P1	8CA30000008 DO	10/02/97	10/04/97	CAR RENTAL		135.43
10-22	P1	8CA30000008 DO	10/02/97	10/04/97	TAXI, PARKING, TOLLS, ETC.		77.00
10-30	P1	8CA30000009 CYNTHIA M AGUIRRE	04/01/97	06/30/97	MILEAGE		240.75
10-30	P1	8CA30000009 DO	04/16/97	05/08/97	PARKING		16.50
11-04	P1	8CA30000022 HENRY LOZANO	09/11/97	09/22/97	PARKING		15.40
11-04	P1	8CA30000018 HON. XAVIER BECERRA	06/09/97	09/23/97	PARKING		22.00

11-04	P1	8CA30000018	HON. XAVIER BECERRA	10/07/97		CAB FARE	6.00
11-04	P1	8CA30000015	KIMBERLY D RICHAN	10/03/97		CAB FARE IN D.C.	14.00
11-25	P1	8CA30000033	HON. XAVIER BECERRA	10/16/97	10/18/97	PLANE IAD-LAX-IAD	191.00
11-25	P1	8CA30000033	DO	10/16/97	10/18/97	CAR RENTAL	94.78
11-25	P1	8CA30000033	DO	10/16/97	10/18/97	GASOLINE	6.93
11-25	P1	8CA30000033	DO	10/16/97	10/18/97	TAXI, PARKING	84.75
12-08	P1	8CA30000048	DO	11/20/97	11/22/97	AIRFARE IAD-LAX-IAD	191.00
12-08	P1	8CA30000048	DO	11/20/97	11/21/97	AUTO RENTAL	110.41
12-08	P1	8CA30000048	DO	11/20/97	11/22/97	CAB TO/FROM AIRPORT	79.00
12-08	P1	8CA30000048	DO	11/20/97	11/21/97	PARKING	11.00
12-08	P1	8CA30000049	XAVIER BECERRA	11/24/97	11/26/97	PLANE IAD-LAX-IAD	191.00
12-08	P1	8CA30000049	DO	11/24/97	11/26/97	CAR RENTAL	94.88
12-08	P1	8CA30000049	DO	11/24/97	11/26/97	GASOLINE	9.15
12-08	P1	8CA30000049	DO	11/24/97	11/26/97	TAXI, PARKING	81.00
12-10	P1	8CA30000037	CATHERINE CHOI	04/17/97	10/23/97	MILEAGE	19.20
12-10	P1	8CA30000037	DO	04/17/97	10/23/97	PARKING	37.50
12-10	P1	8CA30000036	HON. XAVIER BECERRA	11/12/97	11/13/97	TAXI FARE	34.00
12-10	P1	8CA30000046	KRISTA S ATTEBERRY	10/24/97		TAXI FARE	12.00
12-12	P1	8CA30000050	MICHAEL A NIELSEN	10/06/97	10/14/97	MEALS	96.32
12-12	P1	8CA30000050	DO	10/06/97	10/14/97	TRAINS TO/FROM AIRPORT	40.00
12-12	P1	8CA30000050	DO	10/06/97	10/14/97	TAXI	22.60
						TRAVEL TOTALS:	3,117.42
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CA30000328	AIRTOUCH CELLULAR-LA	07/30/97	08/29/97	CELLULAR SERVICE LOS ANGELES	312.59
10-02	P1	7CA30000327	AT & T	09/08/97		WIRELESS SERVICE LOS ANGELES	45.36
10-02	P1	7CA30000333	SKYTEL	08/30/97		PAGER SERVICE LOS ANGELES	28.00
10-17	P1	8CA30000005	LISA FISHER	10/07/97		GROUND POSTAGE SERVICE	211.31
10-17	P1	8CA30000003	SKYTEL	09/27/97	10/15/97	PAGER SERVICE LOS ANGELES	28.00
10-17	P1	8CA30000002	UNITED PARCEL SERVICE	08/30/97	09/19/97	NEXT DAY AIR SERVICE	32.25
10-17	P1	8CA30000002	DO	09/20/97	09/26/97	NEXT DAY AIR SERVICE	33.50
10-17	P1	8CA30000002	DO	07/26/97	08/15/97	CREDIT NEXT DAY AIR SERVICE	-14.25
10-20	P9	CA3002R9710	PARK-SUNSET BUILDING	10/01/97	10/31/97	LOS ANGELES - RENT	2,343.35
10-20	P9	CA3001R9710	SARA DEVELOPMENT CORP.	10/01/97	10/31/97	EAGLE ROCK - RENT	1,920.00
10-30	P1	8CA30000011	AIRTOUCH CELLULAR-LA	08/30/97	09/22/97	CELLULAR SERVICE	202.45
10-30	P1	8CA30000010	AT & T	10/08/97		WIRELESS PHONE SERVICE	29.63
10-31	S5	97304000235		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	103.21
10-31	S5	97304001089		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	713.66
10-31	S5	97304001527		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	93.98
10-31	S5	97304001965		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	300.00
10-31	S5	97304002408		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	471.37
11-04	P1	8CA30000021	KRISTA S ATTEBERRY	07/25/97	07/27/97	TELEPHONE TOLLS	14.59
11-04	P1	8CA30000013	UNITED PARCEL SERVICE	09/27/97	10/03/97	NEXT DAY AIR SERVICE	6.75
11-20	P9	CA3002R9711	PARK-SUNSET BUILDING	11/01/97	11/30/97	LOS ANGELES - RENT	2,343.35
11-20	P9	CA3001R9711	SARA DEVELOPMENT CORP.	11/01/97	11/30/97	EAGLE ROCK - RENT	1,920.00
11-24	P1	8CA30000026	LACMTA	09/12/97		RECORDING SERVICES	368.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
11-24	P1 8CA30000030	PACIFIC BELL	10/08/97	10/08/97	MOBILE PHONE SERVICE		120.31
11-24	P1 8CA30000027	UNITED PARCEL SERVICE	10/04/97	10/17/97	NEXT DAY AIR SERVICE		16.50
11-24	P1 8CA30000027	DO	10/18/97	10/24/97	NEXT DAY AIR SERVICE		49.25
11-24	P1 8CA30000032	DO	10/25/97	10/31/97	NEXT DAY AIR SERVICE		41.25
11-30	S5 97334000235		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		492.15
11-30	S5 97334000651		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		238.58
11-30	S5 97334001085		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001523		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		169.98
11-30	S5 97334001964		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5 97334002407		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		477.17
12-10	P1 8CA30000045	AT & T	11/08/97		WIRELESS SERVICE LOS ANGELES		13.82
12-10	P1 8CA30000043	PACIFIC BELL	10/14/97	11/08/97	MOBILE SERVICE LOS ANGELES		89.30
12-10	P1 8CA30000035	SKYTEL	11/01/97	11/15/97	PAGER SERVICE LOS ANGELES		28.00
12-10	P1 8CA30000040	UNITED PARCEL SERVICE	11/01/97	11/07/97	NEXT DAY AIR SERVICE		36.25
12-11	P1 8CA30000044	AIRTOUCH CELLULAR-LA	09/20/97	10/29/97	CELLULAR SERVICE LOS ANGELES		194.01
12-19	P9 CA3002R9712	PARK-SUNSET BUILDING	12/01/97	12/31/97	LOS ANGELES - RENT		2,343.35
12-31	S4 97365000004		11/01/97	11/30/97	RECORDING (TRANSFER)		685.35
12-31	S5 97365000236		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		109.11
12-31	S5 97365000655		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		379.54
12-31	S5 97365001090		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		693.75
12-31	S5 97365001528		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5 97365001969		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5 97365002412		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		476.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,581.87
PRINTING AND REPRODUCTION							
10-02	P1 7CA30000332	DAVID L. ANDRUKITIS, INC.	09/10/97	10/10/97	CALLING CARDS		45.00
10-02	P1 7CA30000332	DO	09/05/97	10/11/97	FOLD & INSERT		5.65
10-17	P1 8CA30000001	DO	09/11/97	10/30/97	PRINTING OF CALLING CARDS		22.50
10-17	P1 8CA30000001	DO	09/23/97	10/30/97	PRINTING OF CALLING CARDS		22.50
10-31	S3 97304000269		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
11-04	P1 8CA30000024	DAVID L. ANDRUKITIS, INC.	10/13/97		PRINTING CALLING CARDS		40.00
11-04	P1 8CA30000017	ENRIQUE M BUELNA	08/14/97	08/21/97	PHOTO PROCESSING		12.11
11-24	P1 8CA30000029	CATHERINE CHOI	10/17/97		PHOTO PROCESSING		7.20
12-31	S3 97365000166		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		159.76
OTHER SERVICES							
11-04	P1 8CA30000016	ALLEN S PRESS CLIPPING BUREAU	09/26/97		SEPTEMBER PRESS CLIPPING		50.00
11-04	P1 8CA30000020	FRANCIS GRAB	10/16/97	10/17/97	TRAINING FEES		20.00
11-21	P1 8CA30000025	ALLEN S PRESS CLIPPING BUREAU	10/24/97		OCTOBER PRESS CLIPS		50.00
11-24	P1 8CA30000028	FRANCISCO J URIBE	10/27/97	10/31/97	TRAINING		595.00

					OTHER SERVICES TOTALS:	715.00
	SUPPLIES AND MATERIALS					
10-02 P1	7CA30000331	AQUA COOL	08/05/97	08/31/97	BOTTLED WATER/COOLER RENTAL	71.00
10-02 P1	7CA30000329	LOS ANGELES TIMES	08/11/97	01/26/98	SUBSCRIPTION LOS ANGELES	96.14
10-02 P1	7CA30000330	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUBSCRIPTION WASHINGTON	90.00
10-02 P1	7CA30000334	XAVIER BECERRA	08/07/97		REFRESHMENTS/TOWN HALL MEETING	38.80
10-02 P1	7CA30000334	DO	08/05/97		SOIL AND PLANTERS FOR LA D.O.	24.35
10-17 P1	8CA30000004	BOISE CASCADE OFC PRODUCTS	09/22/97		OFFICE SUPPLIES LOS ANGELES	28.30
10-30 P1	8CA30000012	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION D.C. OFFICE	90.00
10-31 S1	97304000076		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	406.81
11-04 P1	8CA30000014	AQUA COOL	09/16/97	09/30/97	BOTTLED WATER/COOLER RENTAL	71.00
11-04 P1	8CA30000023	SPARKLETTS DRINKING WATER	08/29/97	10/01/97	BOTTLED WATER/COOLER RENTAL	59.90
11-04 P1	8CA30000019	THE WASHINGTON POST	11/08/97	05/08/98	SUBSCRIPTION RENEWAL D.C.	63.60
11-07 P2	8CA30000001	CLINTON COMPUTER	10/10/97	10/20/97	7 10 BASE T TRANSCEIVERS	245.00
11-24 P1	8CA30000031	STAPLES	09/12/97		OFFICE SUPPLIES DIST OFFICE	21.10
11-30 S1	97334000073		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	192.21
12-10 P1	8CA30000047	AQUA COOL	10/17/97		BOTTLED WATER/COOLER RENTAL	71.00
12-10 P1	8CA30000034	WEST PUBLISHING PAYMENT CENTER	10/01/97	11/01/97	MONTHLY SUBSCRIPTION	90.00
12-11 P1	8CA30000041	ALEJANDRO CABERERA	11/08/97		OFFICE SUPPLIES LOS ANGELES	26.24
12-11 P1	8CA30000042	BOISE CASCADE OFC PRODUCTS	11/05/97		OFFICE SUPPLIES LOS ANGELES	28.30
12-11 P1	8CA30000038	SPARKLETTS DRINKING WATER	10/02/97	10/29/97	BOTTLED WATER/COOLER RENTAL	90.85
12-11 P1	8CA30000039	STAPLES	10/28/97		OFFICE SUPPLIES LOS ANGELES	9.22
12-19 P2	8CA30000003	BOISE CASCADE OFFICE PRODUCTS	11/21/97	12/02/97	1 TENEX FILE POCKET	18.90
12-30 P2	8CA30000002	DO	11/18/97	11/26/97	2 LTR SIZE POCKET FILES	37.80
12-30 P2	8CA30000002	DO	11/18/97	11/26/97	2 PARTITION HANGERS	36.00
12-31 S1	97365000076		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,309.74
					SUPPLIES AND MATERIALS TOTALS:	3,216.26
	EQUIPMENT					
10-31 S2	97304001119		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,505.78
11-30 S2	97334001190		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	40.30
11-30 S2	97334001191		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	40.30
11-30 S2	97334001192		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,206.08
12-31 S2	97365000870		11/12/97	11/30/97	EQUIPMENT (TRANSFER)	9.41
12-31 S2	97365000871		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,814.13
					EQUIPMENT TOTALS:	15,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,378.11
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	23,982.38
10-29 P4	8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL	350.54
11-28 P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	107.05
12-22 P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	410.36
					FRANKED MAIL TOTALS:	24,850.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,850.33
					OFFICE TOTALS:	242,228.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2 97365000869		12/12/96 12/31/96	EQUIPMENT (TRANSFER)		135.84
				EQUIPMENT TOTALS:		135.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		135.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		7.04
				FRANKED MAIL TOTALS:		7.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		7.04
				OFFICE TOTALS:		142.88
1996 HON. ANTHONY C BEILENSON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		-9.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		-9.00
				OFFICE TOTALS:		-9.00
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,543.31	149,743.10
				TRAVEL	24,471.20	6,167.31
				RENT, COMMUNICATION, UTILITIES	75,527.61	4,005.65
				PRINTING AND REPRODUCTION	29,429.28	9,505.30
				OTHER SERVICES	2,834.00	207.50
				SUPPLIES AND MATERIALS	15,911.32	4,946.47
				EQUIPMENT	53,244.54	13,559.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,961.26	188,135.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	99,859.66	62,647.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	99,859.66	62,647.49
				OFFICE TOTALS:	902,820.92	250,782.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,RONALD D	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,249.99
DO	12/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.50
BOONE,WILLIE BELLE	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,499.99
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	388.50
BURKLAND,ROSE MARY VERDIN	10/01/97	12/31/97	STAFF ASSISTANT	9,249.99
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
EDGELL,BRADLEY GASKINS	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,000.01
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	428.45
ESTRIDGE,NATALYA	10/01/97	12/31/97	CASEWORKER	4,500.00
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	388.50
GONCE,LISA J	10/01/97	12/31/97	STAFF ASSISTANT	9,249.99
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
MAYO,THOMAS	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
OLENICK,BRENDA LOU	10/01/97	12/31/97	EXECUTIVE ASSISTANT	14,000.01
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	387.30
PALMQUIST,GARY T	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
PASTOR,SONYA	10/01/97	12/31/97	OFFICE ADMINISTRATOR	6,999.99
DO	12/01/97	12/31/97	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	388.50
PATTERSON,B DIANE	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
SEGAL,JESSICA E	10/01/97	12/31/97	STAFF ASSISTANT	5,750.01
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	428.45
STALDER,BARBARA	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,028.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	388.50
STRONG,PATTI MCGUIRE	10/01/97	12/31/97	DISTRICT DIRECTOR	17,499.99
DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	388.50
VICKI JOHNSON	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	388.50
WARREN,JEREMY	10/01/97	12/31/97	PRESS SECRETARY	6,500.01
DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)	428.45
WATSON,ED RAYMOND	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,125.01
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	388.50
WILLMORE,VINCENT V	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	300.00
DO	12/01/97	12/31/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	428.45
WOEHRLE,PATRICK D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,250.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.50
			PERSONNEL COMPENSATION TOTALS:	149,743.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN BENTSEN -CON.							
TRAVEL							
10-06	P1 8TX25000001	PATTI MCGUIRE STRONG	09/22/97	09/29/97	AIRFARE HOUSTON-DC-HOUSTON		301.00
10-06	P1 8TX25000001	DO	09/22/97	09/26/97	LODGING WHILE ON TRAVEL		510.60
10-06	P1 8TX25000001	DO	09/28/97	09/29/97	LODGING WHILE ON TRAVEL		134.20
10-06	P1 8TX25000001	DO	09/23/97	09/29/97	MEALS WHILE ON TRAVEL		150.46
10-06	P1 8TX25000001	DO	09/22/97	09/29/97	TAXI SERVICE		54.00
10-07	P1 8TX25000002	SONYA M. PASTOR	09/25/97	09/27/97	IN-DISTRICT MILEAGE		103.41
10-09	P1 8TX25000003	HON. KENNETH E. BENTSEN, JR.	09/01/97	09/02/97	AIRFARE DC-HOUSTON-DC (0763)		505.00
10-14	P1 8TX25000004	BRENDA L O'LENICK	09/29/97		AIRPORT PARKING		4.00
10-15	P1 8TX25000007	SONYA M. PASTOR	09/09/97	09/27/97	TOLL AND PARKING CHARGES		14.25
10-17	P1 8TX25000010	RED TOP EXECUTIVE SEDAN	09/26/97		A/P TRANSPORTATION FOR MEMBER		19.67
10-24	P1 8TX25000017	LIBERTY CAB COMPANY INC.	09/22/97	09/22/97	TAXI SERVICE FOR PAT STRONG		45.00
10-24	P1 8TX25000017	DO	09/29/97	09/29/97	TAXI SERVICE FOR PAT STRONG		45.25
10-24	P1 8TX25000015	PATTI MCGUIRE STRONG	09/03/97	09/03/97	PARKING		4.00
11-04	P1 8TX25000027	THOMAS MAYO	10/13/97	10/14/97	IN-DISTRICT MILEAGE		92.40
11-07	P1 8TX25000028	SONYA M. PASTOR	09/30/97	10/21/97	IN-DISTRICT MILEAGE		98.40
11-07	P1 8TX25000028	DO	10/14/97	10/14/97	PARKING		7.00
11-14	P1 8TX25000030	ROSE MARY VERDIN BURKLAND	10/27/97	10/30/97	WEST POINT MILITARY ACADEMY TRIP		200.00
11-18	P1 8TX25000038	HON. KENNETH E. BENTSEN, JR.	09/26/97	09/28/97	AIRFARE: DC-HOUSTON-DC (4899)		505.00
11-18	P1 8TX25000038	DO	10/03/97	10/05/97	AIRFARE: DC-HOUSTON-DC (6274)		457.00
11-18	P1 8TX25000038	DO	10/13/97	10/16/97	AIRFARE: DC-HOUSTON-DC (7623)		457.00
11-18	P1 8TX25000039	PATTI MCGUIRE STRONG	04/05/97	10/27/97	IN-DISTRICT PARKING AND TOLLS		12.00
11-19	P1 8TX25000035	RED TOP EXECUTIVE SEDAN	10/13/97		A/P TRANSPORTATION FOR MEMBER		25.88
12-01	P1 8TX25000044	SONYA M. PASTOR	11/10/97		IN-DISTRICT MILEAGE		28.56
12-01	P1 8TX25000044	DO	10/23/97	11/10/97	PARKING		8.00
12-08	P1 8TX25000046	LIBERTY CAB COMPANY INC.	09/28/97		AIRPORT TAXI FOR MEMBER		43.10
12-08	P1 8TX25000045	RED TOP EXECUTIVE SEDAN	11/10/97		AIRPORT TAXI FOR MEMBER		19.67
12-08	P1 8TX25000047	THOMAS MAYO	11/11/97	11/11/97	IN-DISTRICT MILEAGE		58.50
12-12	P1 8TX25000053	BRADLEY G. EDGELL	12/01/97	12/02/97	AIRFARE: DC-HOUSTON-DC (4058)		457.00
12-12	P1 8TX25000053	DO	12/01/97	12/02/97	LODGING EXPENSES		92.43
12-12	P1 8TX25000053	DO	12/01/97	12/02/97	MEALS WHILE ON TRAVEL		15.32
12-12	P1 8TX25000053	DO	12/01/97	12/02/97	AIRPORT PARKING		24.00
12-12	P1 8TX25000052	HON. KENNETH E. BENTSEN, JR.	11/10/97	11/11/97	AIRFARE: DC-HOUSTON-DC (1685)		457.00
12-12	P1 8TX25000052	DO	11/17/97	11/20/97	RENTAL CAR EXPENSES		116.44
12-12	P1 8TX25000052	DO	11/20/97	11/20/97	GASOLINE FOR RENTAL CAR.		11.58
12-12	P1 8TX25000052	DO	11/18/97	11/20/97	AIRPORT TAXI SERVICE		26.00
12-12	P1 8TX25000054	SONYA M. PASTOR	11/17/97	11/20/97	IN-DISTRICT MILEAGE		62.19
12-12	P1 8TX25000054	DO	11/17/97	11/20/97	TOLL CHARGE		4.50
12-16	P1 8TX25000061	RED TOP EXECUTIVE SEDAN	11/17/97		AIRPORT TRANS FOR MEMBER		20.23
12-16	P1 8TX25000065	THOMAS MAYO	12/02/97	12/10/97	IN-DISTRICT MILEAGE		135.00
12-23	P1 8TX25000076	PATRICK O. WOEHRLE	12/12/97	12/14/97	MEALS WHILE ON TRAVEL		84.87

12-23	P1	8TX25000075	PATTI MCGUIRE STRONG	12/15/97	12/17/97	AIRFARE: HOUSTON-DC-HOUSTON	457.00
12-23	P1	8TX25000075	DO	12/15/97	12/17/97	LODGING	294.40
12-23	P1	8TX25000075	DO	12/16/97	12/16/97	TAXI SERVICE	6.00
						TRAVEL TOTALS:	6,167.31
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7TX25000259	CITY OF BELLAIRE	06/30/97	06/30/97	RENTAL OF BELLAIRE CIVIC CENTER FOR COMMUNITY MEETING.	30.00
10-02	P1	7TX25000258	GTE MOBILNET	08/08/97	09/15/97	CELLULAR TELEPHONE SERVICE	284.07
10-14	P1	8TX25000004	BRENDA L O'LENICK	09/24/97		POSTAGE	3.00
10-14	P1	8TX25000006	FEDERAL EXPRESS CORP	09/10/97	09/11/97	EXPRESS MAIL SERVICE	3.50
10-14	P1	8TX25000006	DO	09/10/97	09/11/97	EXPRESS MAIL SERVICE	3.45
10-20	P9	TX2502R9710	CITIZENS BANKERS LTD PRTNSHP	10/01/97	10/31/97	BAYTOWN - RENT	300.00
10-20	P9	TX2501R9710	FRM WEST LOOP ASSOCIATES #2	10/01/97	10/31/97	BELLAIRE - RENT	3,000.00
10-20	P9	TX2503R9710	SEXTON INTERESTS, LTD	10/01/97	10/31/97	PASADENA - RENT	840.00
10-20	P1	8TX25000011	WARNER CABLE	10/01/97	10/01/97	CABLE TV SERVICE	36.95
10-22	P1	8TX25000012	FEDERAL EXPRESS CORP	09/17/97	09/19/97	EXPRESS MAIL SERVICE	6.90
10-24	P1	8TX25000018	DO	09/29/97	09/30/97	EXPRESS MAIL SERVICE	4.17
10-24	P1	8TX25000015	PATTI MCGUIRE STRONG	08/16/97	09/12/97	CELLULAR TELEPHONE TOLLS	7.67
10-31	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-711.69
10-31	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31	SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	-945.00
10-31	SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	-657.03
10-31	SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31	SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	-990.00
10-31	SV	7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-688.32
10-31	SV	7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31	SV	7A901001137		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	-990.00
10-31	S5	97304000236		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.00
10-31	S5	97304000657		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	215.50
10-31	S5	97304001090		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,485.07
10-31	S5	97304001528		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	97304001966		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002409		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	624.80
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HOUSTON	-4,894.00
11-04	P1	8TX25000025	A&W COURIERS INC.	10/01/97	10/15/97	COURIER SERVICE IN DISTRICT	21.50
11-04	P1	8TX25000022	FEDERAL EXPRESS CORP	10/01/97	10/02/97	EXPRESS MAIL SERVICE	3.45
11-04	P1	8TX25000022	DO	10/09/97	10/10/97	EXPRESS MAIL SERVICE	3.45
11-04	P1	8TX25000022	DO	10/17/97	10/20/97	EXPRESS MAIL SERVICE	3.45
11-04	P1	8TX25000020	GTE MOBILNET	09/09/97	10/15/97	CELLULAR SERVICE IN DISTRICT	113.16
11-07	P1	8TX25000028	SONYA M. PASTOR	09/25/97	09/25/97	BATTERY ADAPTOR CELL TELEPHONE	64.94
11-18	P1	8TX25000038	HON. KENNETH E. BENTSEN, JR.	10/16/97		GTE AIRPHONE CHARGES	47.00
11-18	P1	8TX25000039	PATTI MCGUIRE STRONG	08/26/97	10/14/97	TELEPHONE CHARGES	39.76
11-19	P1	8TX25000041	GOOSE CREEK CONSOLIDATED OPERA	06/28/97		RENTAL FOR COMMUNITY MEETING	238.00
11-20	P9	TX2502R9711	CITIZENS BANKERS LTD PRTNSHP	11/01/97	11/30/97	BAYTOWN - RENT	300.00
11-20	P9	TX2501R9711	FRM WEST LOOP ASSOCIATES #2	11/01/97	11/30/97	BELLAIRE - RENT	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN BENTSEN -CON.							
11-20	P9 TX2503R9711	SEXTON INTERESTS, LTD	11/01/97	11/30/97	PASADENA - RENT		840.00
11-21	P1 8TX25000037	WARNER CABLE	11/01/97	11/30/97	CABLE SERVICE BELLAIRE OFFICE		38.77
11-21	P1 8TX25000037	DO	11/01/97		REGULATORY FEE/FRANCHISE FEE		1.90
11-24	P1 8TX25000042	HON. KENNETH E. BENTSEN, JR.	08/08/97	09/30/97	TELEPHONE CHARGES		156.97
11-30	S4 97334000007		10/01/97	10/31/97	RECORDING (TRANSFER)		98.10
11-30	S5 97334000236		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.00
11-30	S5 97334000652		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		335.72
11-30	S5 97334001086		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		1,427.41
11-30	S5 97334001524		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 97334001965		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002408		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		506.23
11-30	DG 8GSA123197C	GENERAL SERVICES ADMINISTRATIO	05/01/97	09/30/97	RENT HOUSTON		-7,355.00
12-01	P1 8TX25000043	LEGISLATIVE RESOURCE CENTER	10/02/97		TAPE DUPLICATION		75.00
12-11	P1 8TX25000051	FEDERAL EXPRESS CORP	11/07/97	11/11/97	EXPRESS MAIL SERVICE		21.31
12-11	P1 8TX25000048	GTE MOBILNET	10/11/97	11/15/97	DISTRICT CELLULAR SERVICE		168.66
12-16	P1 8TX25000059	A&W COURIERS INC.	11/03/97		IN-DISTRICT COURIER SERVICE		8.00
12-16	P1 8TX25000063	FEDERAL EXPRESS CORP	11/13/97	11/17/97	EXPRESS MAIL SERVICE		6.90
12-16	P1 8TX25000064	THE WASHINGTON POST	12/28/97	03/21/98	12 WEEKS SUBSCRIPTION		31.80
12-19	P9 TX2502R9712	CITIZENS BANKERS LTD PRTNSHP	12/01/97	12/31/97	BAYTOWN - RENT		300.00
12-19	P9 TX2501R9712	FRM WEST LOOP ASSOCIATES #2	12/01/97	12/31/97	BELLAIRE - RENT		3,000.00
12-19	P9 TX2503R9712	SEXTON INTERESTS, LTD	12/01/97	12/31/97	PASADENA - RENT		840.00
12-22	P1 8TX25000074	FEDERAL EXPRESS CORP	11/21/97	11/26/97	EXPRESS MAIL SERVICE		17.95
12-24	P1 8TX25000071	DO	11/21/97	11/24/97	EXPRESS MAIL SERVICE		3.45
12-24	P1 8TX25000069	WARNER CABLE	12/01/97	12/31/97	CABLE TV BELLAIRE		38.85
12-29	P1 8TX25000073	HARRIS COUNTY TREASURER	12/06/97		RENTAL OF COMMUNITY CNT.		50.00
12-29	P1 8TX25000072	HON. KENNETH E. BENTSEN, JR.	10/06/97	11/04/97	TELEPHONE CHARGE		108.29
12-31	S5 97365000237		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		48.00
12-31	S5 97365000656		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		232.53
12-31	S5 97365001091		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,427.41
12-31	S5 97365001529		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 97365001970		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002413		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		500.88
12-31	SV 8A901000386	THE WASHINGTON POST	12/28/97	03/21/98	CHANGE A/C# FROM 2350 TO 2630		-31.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,005.65
	PRINTING AND REPRODUCTION						
10-02	P1 7TX25000261	PUBLIC PRINTER	09/08/97	09/08/97	PRINTING OF LETTERHEAD		140.00
11-30	S3 97334000239		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		64.20
12-11	P1 8TX25000050	GENERAL SERV. ADMINISTRATION	10/22/97		IMPRINTING MESSAGE ON CONSUMER INFORMATION CATALOG		200.00
12-15	P1 8TX25000056	CAPITOL HISTORICAL SOCIETY	11/21/97		PRINTING OF MESSAGE ON 1998 CALENDARS		315.00
12-15	P1 8TX25000055	DAVID L. ANDRUKITIS, INC.	10/15/97		PRINT CONST REQUEST FORM		192.50
12-16	P1 8TX25000058	CANTRELL/CUTTER PRINTING	11/25/97		PRINTING FALL 1997 NEWSLETTER		8,553.00

12-31 S3	97365000161		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
					PRINTING AND REPRODUCTION TOTALS:	9,505.30
	OTHER SERVICES					
11-04 P1	8TX25000023	JOHNSON,VICKI	04/03/97		GRANTS TRAINING PROGRAM	20.00
12-24 P1	8TX25000068	STEVE C. PHAN	12/02/97	12/06/97	SIGN LANGUAGE INTERPRETING	187.50
					OTHER SERVICES TOTALS:	207.50
	SUPPLIES AND MATERIALS					
10-02 P1	7TX25000260	OFFICE DEPOT	09/11/97	09/17/97	OFFICE SUPPLIES	19.43
10-02 P1	7TX25000262	TEXAS WEEKLY	10/17/97	10/16/98	ONE-YEAR SUBSCRIPTION	175.00
10-14 P1	8TX25000005	TEXAS PREMIUM WATERS	09/19/97		BOTTLED WATER BELLAIRE OFFICE	40.00
10-17 P1	8TX25000009	GREAT BEAR SPRING WATER	09/10/97	09/26/97	BOTTLED WATER DC OFFICE	24.50
10-17 P1	8TX25000008	TEXAS PREMIUM WATERS	09/26/97		BOTTLED WATER PASADENA	16.50
10-22 P1	8TX25000013	HOUSTON BUSINESS JOURNAL	11/04/97	11/03/98	SUBSCRIPTION	64.00
10-24 P1	8TX25000019	DO	12/08/97	12/07/98	SUBSCRIPTION FOR DC OFFICE	64.00
10-24 P1	8TX25000016	MOELLER'S BAKERY, INC.	08/15/97		FOOD FOR CONSTITUENT EVENT IN BELLAIRE OFFICE	82.40
10-24 P1	8TX25000014	OFFICE MAX	09/20/97	09/20/97	OFFICE SUPPLIES	108.15
10-31 S1	97304000471		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	557.38
11-04 P1	8TX25000021	BARBARA STALDER	09/27/97	09/27/97	OFFICE SUPPLIES	19.47
11-04 P1	8TX25000023	JOHNSON,VICKI	09/25/97		FOOD & BEVERAGES FOR CDC WORKSHOP 9/27/97	48.84
11-04 P1	8TX25000026	OFFICE DEPOT	09/18/97	09/19/97	OFFICE SUPPLIES	189.59
11-04 P1	8TX25000024	TEXAS PREMIUM WATERS	10/16/97		BOTTLED WATER SERVICE BELLAIRE	57.00
11-07 P1	8TX25000029	UNITED WAY	10/01/97		REPORT ON THE ELDERLY	5.00
11-19 P1	8TX25000036	BAYTOWN CHAMBER OF COMMERCE	10/10/97	10/10/97	MEMBERSHIP LUNCHEON MEETING	16.00
11-19 P1	8TX25000032	GREAT BEAR SPRING WATER	10/09/97	10/26/97	BOTTLED WATER DC OFFICE	41.00
11-19 P1	8TX25000033	OFFICE MAX	09/26/97		OFFICE SUPPLIES	37.71
11-19 P1	8TX25000034	TEXAS PREMIUM WATERS	10/23/97		BOTTLED WATER PASADENA OFFICE	18.50
11-30 S1	97334000468		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	576.33
12-11 P1	8TX25000049	TEXAS PREMIUM WATERS	11/12/97		BOTTLED WATER SERVICE BELLAIRE	41.50
12-12 P1	8TX25000054	SONYA M. PASTOR	11/20/97		WEST UNIV. BREAKFAST/MEETING	12.00
12-15 P1	8TX25000056	CAPITOL HISTORICAL SOCIETY	11/21/97		1998 CALENDARS	2,250.00
12-16 P1	8TX25000060	GREAT BEAR SPRING WATER	11/10/97	11/26/97	BOTTLED WATER FOR DC OFFICE	41.00
12-16 P1	8TX25000057	HOUSTON DEFENDER	08/01/97	07/31/98	ONE YEAR SUBSCRIPTION	40.00
12-16 P1	8TX25000067	OFFICE DEPOT	11/11/97	11/11/97	OFFICE SUPPLIES DIST OFFICES	163.97
12-16 P1	8TX25000066	OFFICE MAX CREDIT PLAN	10/23/97	10/23/97	SUPPLIES BELLAIRE OFFICE	12.78
12-16 P1	8TX25000062	TEXAS PREMIUM WATERS	11/19/97		BOTTLED WATER FOR PASADENA	18.50
12-24 P1	8TX25000070	XEROX CORPORATION	10/08/97		OFFICE SUPPLIES	69.00
12-24 P1	8TX25000070	DO	10/28/97		OFFICE SUPPLIES	69.00
12-24 P1	8TX25000070	DO	11/14/97		OFFICE SUPPLIES	69.00
12-31 S1	97365000468		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-32.88
12-31 SV	8A901000386	THE WASHINGTON POST	12/28/97	03/21/98	CHANGE A/C# FROM 2350 TO 2630	31.80
					SUPPLIES AND MATERIALS TOTALS:	4,946.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
EQUIPMENT						
10-31	S2 97304001093		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,516.54
11-30	S2 97334001167		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,510.58
12-31	S2 97365000848		11/12/97 11/30/97	EQUIPMENT (TRANSFER)		2.89
12-31	S2 97365000849		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,529.94
				EQUIPMENT TOTALS:		13,559.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,135.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		29,858.95
10-29	P4 8USPS099703	DO	09/01/97 09/30/97	FRANKED MAIL		1,375.40
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		1,042.39
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		30,370.75
				FRANKED MAIL TOTALS:		62,647.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		62,647.49
				OFFICE TOTALS:		250,782.77
1996 HON. KEN BENTSEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		0.31
				FRANKED MAIL TOTALS:		0.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		0.31
				OFFICE TOTALS:		0.31
1997 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	618,865.44	165,356.18
				TRAVEL	21,643.65	5,994.48
				RENT, COMMUNICATION, UTILITIES	46,285.82	11,938.13
				PRINTING AND REPRODUCTION	48,833.11	57.70
				OTHER SERVICES	3,624.50	670.00
				SUPPLIES AND MATERIALS	17,872.82	8,191.51
				EQUIPMENT	24,246.72	6,292.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,372.06	198,500.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,239.06	13,107.51
OFFICIAL MAIL ALLOWANCE TOTALS:	41,239.06	13,107.51
OFFICE TOTALS:	822,611.12	211,607.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	10/01/97	12/31/97	STAFF AST/DISTRICT SCHEDULER	7,250.00
BARR,M JAMES	10/01/97	12/31/97	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,325.95
BRUBAKER,ALAN L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,261.36
EVANS,ROBERTA L	10/01/97	12/31/97	OFFICE MANAGER	11,649.99
FEYERHERM,ALAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,930.54
JOHNSON,PAMELA WRIGHT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,414.10
LARSEN,JUDY	10/01/97	12/31/97	DISTRICT ASST/CASEWORKER	4,626.01
LAWRENCE,CAROL A.	10/01/97	12/31/97	COMMUNICATIONS DIR/LEG ASST	11,177.06
MASSEY,ROGER M	10/01/97	12/31/97	DISTRICT DIRECTOR	22,875.01
O'DONNELL,ALICIA A	10/01/97	12/31/97	RECEPTIONIST/SECRETARY	6,674.91
OLSON,SUSAN	10/01/97	12/31/97	CHIEF OF STAFF	20,474.99
PETERSON,JON J	10/01/97	12/31/97	DISTRICT ASST/CASEWORKER	7,630.01
PLESSMAN,SUSAN K	10/01/97	12/31/97	PERSONAL/APPOINTMENT SECRETARY	8,300.00
SHIVELY,DAVID J	10/01/97	12/31/97	DISTRICT ASST/CASEWORKER	8,083.25
SMITH,JODI LEIGH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,933.00
WALKER,JEANNE RING	10/01/97	12/31/97	CASEWORKER/RECEPTIONIST	5,750.00
			PERSONNEL COMPENSATION TOTALS:	165,356.18

TRAVEL

10-01 P1	7NE01000377	HON. DOUGLAS BEREUTER	08/25/97	09/01/97	AIRFARE DC-OMAHA-DC (0532) 313.00
10-01 P1	7NE01000377	DO	09/07/97	09/08/97	AIRFARE DC-OMAHA-DC (1010) 313.00
10-01 P1	7NE01000377	DO	09/07/97	09/08/97	LODGING 50.18
10-02 P1	7NE01000376	JIM BARR	09/15/97	09/16/97	LODGING - FREMONT 40.11
10-02 P1	7NE01000376	DO	09/15/97	09/16/97	MEALS 15.58
10-02 P1	7NE01000376	DO	09/15/97	09/16/97	MILEAGE - 318 MILES 95.40
10-09 P1	8NE01000001	DO	09/17/97		LODGING-NIOBRARA 28.08
10-09 P1	8NE01000001	DO	09/17/97	09/18/97	MILEAGE-298 MILES 89.40
10-09 P1	8NE01000001	DO	09/20/97		MEAL-HASTINGS 7.92
10-09 P1	8NE01000001	DO	09/20/97		MILEAGE-120 MILES 36.00
10-10 P1	8NE01000002	DO	09/25/97		LODGING - PLATTSMOUTH 44.94
10-10 P1	8NE01000002	DO	09/25/97	09/26/97	MEALS-GREENWOOD 10.35
10-15 P1	8NE01000012	DAVID J SHIVELY	09/10/97	09/17/97	MEALS 8.15
10-15 P1	8NE01000011	JAMES BARR	10/02/97	10/03/97	MEALS 12.96
10-15 P1	8NE01000011	DO	10/02/97	10/03/97	MILEAGE-236 MILES 70.80
10-16 P1	8NE01000007	GROSS AMOCO SERVICE	08/26/97		GASOLINE FOR D.O. CAR 11.05
10-20 P9	NE0103L9710	GMAC	10/01/97	10/31/97	LEASED AUTO 458.17
10-28 P1	8NE01000016	JAMES BARR	10/13/97	10/14/97	MEALS - MEAD, CRETE 9.57
10-28 P1	8NE01000016	DO	10/13/97	10/14/97	MILEAGE - 313 MILES 93.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
10-31	SV 8A901000167	JAMES BARR	09/25/97		CHANGE A/C# FROM 2101 TO 2105		44.94
10-31	SV 8A901000167	DO	09/25/97		CHANGE A/C# FROM 2101 TO 2105		-44.94
11-03	P1 8NE01000024	ROGER M MASSEY	09/10/97		MILEAGE - 106 MILES		31.80
11-03	P1 8NE01000024	DO	09/22/97		GASOLINE FOR D.O. LEASED CAR		12.00
11-03	P1 8NE01000024	DO	10/02/97	10/08/97	PARKING - LINCOLN		3.25
11-04	P1 8NE01000022	AMOCO OIL COMPANY	09/03/97	09/10/97	GASOLINE DISTRICT LEASED CAR		31.30
11-05	P1 8NE01000027	HON. DOUGLAS BEREUTER	10/24/97	10/25/97	LODGING		71.18
11-05	P1 8NE01000027	DO	10/24/97		PARKING AT AIRPORT		21.00
11-05	P1 8NE01000027	DO	10/25/97		MEAL-OMAHA		4.37
11-05	P1 8NE01000029	JAMES BARR	10/22/97	10/23/97	LODGING-S. SIOUX CITY		46.44
11-05	P1 8NE01000029	DO	10/22/97		MEALS-S. SIOUX CITY		13.69
11-05	P1 8NE01000029	DO	10/23/97	10/24/97	LODGING-FREMONT		38.25
11-05	P1 8NE01000029	DO	10/23/97	10/24/97	MEALS		14.50
11-05	P1 8NE01000029	DO	10/22/97	10/24/97	MILEAGE-331 MILES		99.30
11-05	P1 8NE01000028	JODI LEIGH SMITH	10/29/97		CABFARE-DC		6.00
11-07	P1 8NE01000026	HON. DOUGLAS BEREUTER	08/12/97		MEAL		9.17
11-13	P1 8NE01000055	DO	10/20/97	10/21/97	LODGING - OMAHA		57.98
11-14	P1 8NE01000054	JUDY LARSEN	10/17/97	10/31/97	MILEAGE - 292 MILES		87.60
11-14	P1 8NE01000054	DO	10/30/97		AIRPORT PARKING		39.00
11-14	P1 8NE01000054	DO	10/31/97		GASOLINE FOR D.O. LEASED CAR		10.92
11-18	P1 8NE01000056	HON. DOUGLAS BEREUTER	10/23/97	10/25/97	AIRFARE DC-OMAHA-DC (8893)		343.00
11-18	P1 8NE01000056	DO	10/31/97	11/03/97	AIRFARE DC-OMAHA-DC (7856)		343.00
11-20	P9 NE0103L9711	GMAC	11/01/97	11/30/97	LEASED AUTO		458.17
11-21	P1 8NE01000060	PHILLIPS 66 CO.	10/17/97	11/04/97	GASOLINE FOR LEASED CAR		35.30
11-24	P1 8NE01000066	SUSAN OLSON	11/05/97	11/07/97	MILEAGE - 18 MILES		5.40
11-30	SV 8A901000317	DAVID J SHIVELY	10/17/97		CHANGE A/C# FROM 2630 TO 2130		33.00
12-01	P1 8NE01000073	ALAN L BRUBAKER	11/13/97	11/15/97	LODGING - LINCOLN		157.03
12-01	P1 8NE01000073	DO	11/14/97		MEAL - LINCOLN		28.54
12-01	P1 8NE01000073	DO	11/13/97	11/15/97	AIRFARE - DC-LINCOLN-DC (2043)		281.00
12-01	P1 8NE01000073	DO	11/13/97	11/15/97	PARKING AT AIRPORT		36.00
12-01	P1 8NE01000074	HON. DOUGLAS BEREUTER	11/18/97	11/19/97	MILEAGE		168.08
12-01	P1 8NE01000077	JAMES BARR	11/13/97	11/14/97	LODGING - NORFOLK		41.19
12-01	P1 8NE01000077	DO	11/13/97	11/14/97	MEALS		19.72
12-01	P1 8NE01000077	DO	11/13/97	11/14/97	MILEAGE - 403 MILES		120.90
12-01	P1 8NE01000077	DO	11/14/97		PARKING		1.75
12-01	P1 8NE01000075	JODI LEIGH SMITH	11/15/97	11/18/97	AIRFARE-DC-OMAHA-DC (2744)		347.00
12-01	P1 8NE01000075	DO	11/16/97		MEAL-LINCOLN		3.72
12-01	P1 8NE01000075	DO	11/15/97	11/18/97	CABFARE		30.00
12-03	P1 8NE01000071	HON. DOUGLAS BEREUTER	11/03/97		MEAL-OMAHA		4.95
12-03	P1 8NE01000071	DO	11/01/97		PARKING-LINCOLN		5.00
12-03	P1 8NE01000069	JAMES BARR	11/10/97		MEAL		7.53

12-03 P1	8NE01000069	JAMES BARR	11/10/97		MILEAGE-311 MILES	93.30
12-03 P1	8NE01000072	ROGER M MASSEY	11/03/97		MEAL-OMAHA	5.00
12-08 P1	8NE01000080	SUSAN OLSON	11/24/97		CABFARE-WASHINGTON	15.00
12-10 P1	8NE01000083	JON J PETERSON	11/17/97		MILEAGE-102 MILES	30.60
12-10 P1	8NE01000084	JUDY LARSEN	11/17/97		MILEAGE-108 MILES	32.40
12-15 P1	8NE01000088	HON. DOUGLAS BEREUTER	11/16/97		AIRFARE-DC-OMAHA (2801)	183.00
12-15 P1	8NE01000089	ROGER M MASSEY	10/22/97		LODGING KEARNEY-HOUSING CONF	53.28
12-15 P1	8NE01000089	DO	10/22/97		MEAL-KEARNEY-HOUSING CONF.	15.42
12-15 P1	8NE01000089	DO	10/20/97	11/17/97	MILEAGE - 329 MILES	98.70
12-15 P1	8NE01000089	DO	10/20/97	10/23/97	PARKING - LINCOLN	3.85
12-17 SV	8A901000317	LEISA ANN AUSDEMORE	10/18/97		CHANGE A/C# FROM 2630 TO 2130	31.20
12-19 P9	NE0103L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	458.17
12-22 P1	8NE01000099	JAMES BARR	12/01/97	12/02/97	MILEAGE - 271 MILES	81.30
12-22 P1	8NE01000099	DO	12/04/97		PARKING	2.40
12-22 P1	8NE01000100	DO	12/08/97		LODGING - GRETNA	51.40
12-22 P1	8NE01000100	DO	12/08/97	12/09/97	MEALS	30.37
12-24 P1	8NE01000094	SUSAN OLSON	12/08/97		MILEAGE - 20 MILES	6.00
12-30 P1	8NE01000101	PHILLIPS 66 CO.	11/16/97	11/18/97	GASOLINE LEASED CAR	26.50
					TRAVEL TOTALS:	5,994.48
	RENT, COMMUNICATION, UTILITIES					
10-16 P1	8NE01000008	ALIANT CELLULAR	08/21/97	09/20/97	CELLULAR TELEPHONE - DIST	72.72
10-20 P9	NE0102R9710	AMERICAN NATL BANK OF FREMONT	10/01/97	10/31/97	FREMONT - RENT	400.00
10-20 P9	NE0101R9710	UNIVERSAL SURETY CO	10/01/97	10/31/97	LINCOLN - RENT	2,148.73
10-28 P1	8NE01000017	CABLEVISION	10/16/97	11/15/97	CABLE LINCOLN D.O.	29.29
10-31 S5	97304000237		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	242.00
10-31 S5	97304000658		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	334.83
10-31 S5	97304001091		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	97304001529		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	97304001967		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97304002410		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	213.63
11-03 P1	8NE01000024	ROGER M MASSEY	08/14/97		TELEPHONE	9.99
11-20 P9	NE0102R9711	AMERICAN NATL BANK OF FREMONT	11/01/97	11/30/97	FREMONT - RENT	400.00
11-20 P9	NE0101R9711	UNIVERSAL SURETY CO	11/01/97	11/30/97	LINCOLN - RENT	2,148.73
11-21 P1	8NE01000061	ALIANT CELLULAR	09/21/97	10/20/97	CELLULAR TELEPHONE - DIST	48.54
11-21 P1	8NE01000059	CABLEVISION	11/16/97	12/15/97	CABLE TV FOR LINCOLN	29.29
11-24 P1	8NE01000062	LEISA ANN AUSDEMORE	10/17/97		ROOM RENTAL-TOWN HALL MTG	60.00
11-30 S5	97334000237		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.00
11-30 S5	97334000653		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	358.96
11-30 S5	97334001087		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334001525		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	97334001966		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97334002409		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	182.74
12-01 P1	8NE01000073	ALAN L BRUBAKER	11/14/97	11/15/97	PHONE CALLS - LINCOLN	1.00
12-10 P1	8NE01000085	ROGER M MASSEY	10/27/97		PHONE CALL	4.17
12-15 P1	8NE01000087	ALIANT CELLULAR	10/21/97	11/20/97	CELLULAR TELEPHONE-DIST.	45.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
12-15	P1 8NE01000086	POSTMASTER	01/01/98	07/01/98	POST OFFICE BOX RENTAL		52.00
12-19	P9 NE0102R9712	AMERICAN NATL BANK OF FREMONT	12/01/97	12/31/97	FREMONT - RENT		400.00
12-19	P9 NE0101R9712	UNIVERSAL SURETY CO	12/01/97	12/31/97	LINCOLN - RENT		2,148.73
12-22	P1 8NE01000098	ROGER M MASSEY	01/01/98	07/01/98	POST OFFICE BOX RENTAL LINCOLN		52.00
12-24	P1 8NE01000092	CABLEVISION	12/16/97	01/15/98	CABLE TV FOR LINCOLN DO		29.29
12-31	S5 97365000238		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		79.00
12-31	S5 97365000657		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		254.74
12-31	S5 97365001092		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001530		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 97365001971		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002414		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		222.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,938.13
	PRINTING AND REPRODUCTION						
10-29	P2 8NE01000001	ACCUCOM SYSTEMS CORP	10/06/97	10/10/97	2 EA CALCULATOR INK ROLLER		2.90
10-31	S3 97304000038		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
11-30	S3 97334000032		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		13.50
12-24	P1 8NE01000095	HARMAN S CAMERA CENTER	10/28/97		PROCESS FILM		5.50
12-31	S3 97365000025		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		57.70
	OTHER SERVICES						
10-16	P1 8NE01000005	LINCOLN JANITORIAL	10/01/97	10/31/97	JANITORIAL SERVICE LINCOLN		195.00
11-18	P1 8NE01000052	DO	11/01/97		JANITORIAL SERVICE FOR LINCOLN		195.00
12-15	P1 8NE01000089	ROGER M MASSEY	10/22/97		REGISTRATION-HOUSING CONF.		45.00
12-22	P1 8NE01000099	JAMES BARR	12/05/97		REGISTRATION - NE WATER RESOURCES CONFERENCE		40.00
12-24	P1 8NE01000096	LINCOLN JANITORIAL	12/01/97	12/31/97	JANITORIAL SERVICE LINCOLN		195.00
					OTHER SERVICES TOTALS:		670.00
	SUPPLIES AND MATERIALS						
10-02	P1 7NE01000374	BETTER BREW COFFEE CO.	09/19/97		COFFEE FOR CONSTITUENTS		43.70
10-02	P1 7NE01000375	MODERN METHODS, INC.	09/15/97		SUPPLIES FOR LINCOLN D.O.		297.00
10-10	P1 8NE01000003	LINCOLN JOURNAL STAR	10/18/97	10/18/98	RENEWAL-LINCOLN D.O.		171.60
10-10	P1 8NE01000004	PENDER TIMES	09/01/97	09/01/98	RENEWAL - LINCOLN D.O.		28.60
10-15	P1 8NE01000010	LATSCH S, INC.	09/17/97		SUPPLIES-LINCOLN		119.63
10-16	P1 8NE01000006	PLANET EARTH	09/01/97	09/30/97	BOTTLED WATER-LINCOLN D.O.		22.40
10-16	P1 8NE01000009	THE WALL STREET JOURNAL	01/26/98	01/26/99	RENEWAL - DC		175.00
10-22	P2 7NE01000019	CAPITOL MARKING PRD.	09/05/97	09/19/97	1 NAMEPLATE		10.50
10-22	P2 7NE01000019	DO	09/05/97	09/19/97	SHIPPING CHARGE		0.50
10-28	P1 8NE01000015	AMERICAN BANKER	02/23/98	02/24/99	RENEWAL - WASH. OFFICE		550.00
10-28	P1 8NE01000018	AQUA COOL	09/10/97	09/30/97	BOTTLED WATER WASHINGTON OFC		78.00
10-28	P1 8NE01000020	BETTER BREW COFFEE CO.	10/08/97		COFFEE FOR CONSTITUENTS		49.90
10-28	P1 8NE01000013	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	RENEWAL - WASH. OFFICE		1,148.00
10-28	P1 8NE01000019	GENERAL SERV. ADMINISTRATION	09/22/97		SUPPLIES - LINCOLN D.O.		57.19

10-28	P1	8NE01000021	JOURNAL OF COMMERCE, INC.	01/05/98	01/05/99	RENEWAL - WASHINGTON OFFICE	365.00
10-28	P1	8NE01000014	SEWARD COUNTY INDEPENDENT	11/30/97	11/30/98	RENEWAL - WASH. OFFICE	38.00
10-31	S1	97304000310		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	43.45
11-04	P1	8NE01000023	NEBRASKA FARMER	03/01/98	03/01/99	SUBS. RENEWAL - LINCOLN	21.95
11-07	P1	8NE01000025	SYRACUSE JOURNAL-DEMOCRAT	08/31/97	08/31/98	RENEWAL - LINCOLN DO	27.00
11-12	P1	8NE01000030	AUBURN NEWSPAPERS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	28.00
11-12	P1	8NE01000031	BANNER-PRESS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	24.00
11-12	P1	8NE01000032	BEATRICE DAILY SUN	01/24/98	01/24/99	RENEWAL - LINCOLN DO	92.00
11-12	P1	8NE01000035	BETTER BREW COFFEE CO.	10/30/97		COFFEE FOR CONSTITUENTS	53.60
11-12	P1	8NE01000039	FRIEND SENTINEL	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.75
11-12	P1	8NE01000040	HENDERSON NEWS	12/16/97	12/16/98	RENEWAL - LINCOLN DO	23.00
11-12	P1	8NE01000041	LAUREL ADVOCATE	01/31/98	01/31/99	RENEWAL - LINCOLN DO	22.00
11-12	P1	8NE01000043	MEADOW GROVE NEWS	12/20/97	12/20/98	RENEWAL - LINCOLN DO	13.00
11-12	P1	8NE01000033	THE COLERIDGE BLADE	01/15/98	01/15/99	RENEWAL - LINCOLN DO	17.00
11-12	P1	8NE01000034	THE CRETE NEWS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	25.75
11-12	P1	8NE01000038	THE DODGE CRITERION	01/15/98	01/15/99	RENEWAL - FREMONT D.O.	19.00
11-12	P1	8NE01000042	THE MADISON STAR-MAIL	02/01/98	02/01/99	RENEWAL - LINCOLN DO	16.00
11-12	P1	8NE01000036	THE NEWS	02/28/98	02/28/99	RENEWAL - LINCOLN DO	20.00
11-12	P1	8NE01000037	YORK NEWS-TIMES	01/09/98	12/11/98	RENEWAL - LINCOLN DO	77.50
11-13	P1	8NE01000045	MILFORD TIMES	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.00
11-13	P1	8NE01000044	THE COLFAX COUNTY PRESS	02/01/98	02/01/99	RENEWAL - LINCOLN DO	17.00
11-13	P1	8NE01000046	THE RANDOLPH TIMES	01/15/98	01/15/99	RENEWAL - LINCOLN DO	22.00
11-13	P1	8NE01000047	THE VOICE	01/31/98	01/31/99	RENEWAL - LINCOLN DO	20.00
11-13	P1	8NE01000048	THE WILBER REPUBLICAN	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.00
11-18	P1	8NE01000049	LEIGH WORLD	02/01/98	02/01/99	RENEWAL - LINCOLN D.O.	20.00
11-18	P1	8NE01000053	PLANET EARTH	10/02/97	10/31/97	BOTTLED WATER-LINCOLN DO	28.10
11-18	P1	8NE01000051	THE SCHUYLER SUN	01/01/98	01/01/99	RENEWAL - FREMONT D.O.	25.00
11-18	P1	8NE01000050	THE WAKEFIELD REPUBLICAN	01/15/98	01/15/99	RENEWAL - LINCOLN D.O.	20.00
11-21	P1	8NE01000057	NEBRASKA JOURNAL LEADER	02/01/98	02/01/99	RENEWAL - LINCOLN DO	25.00
11-21	P1	8NE01000058	THE STANTON REGISTER	01/31/98	01/31/99	RENEWAL - LINCOLN DO	23.95
11-24	P1	8NE01000065	AQUA COOL	10/09/97	10/31/97	BOTTLED WATER	78.00
11-24	P1	8NE01000063	DAVID J SHIVELY	10/17/97		MILEAGE - 110 MILES	33.00
11-24	P1	8NE01000062	LEISA ANN AUSDEMORE	11/07/97	11/08/97	FOOD/BEVERAGE ACADEMY MTG	26.78
11-24	P1	8NE01000062	DO	11/08/97		MEAL FOR ACADEMY SEL. MTG.	40.74
11-24	P1	8NE01000062	DO	10/18/97		MILEAGE - 104 MILES	31.20
11-24	P1	8NE01000064	PRIORITY SIGNS	10/24/97		SIGN FOR FREMONT D.O.	110.00
11-24	P1	8NE01000064	DO	10/29/97		PERMIT TO HANG FREMONT SIGN	10.00
11-24	P1	8NE01000066	SUSAN OLSON	11/10/97		SUPPLIES FOR WASH. OFFICE	24.53
11-30	S1	97334000308		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2,680.57
11-30	SV	8A901000317	DAVID J SHIVELY	10/17/97		CHANGE A/C# FROM 2630 TO 2130	-33.00
12-01	P1	8NE01000076	EESI	01/01/98	01/01/99	RENEWAL - LINCOLN D.O.	195.00
12-01	P1	8NE01000078	THE COPY SHOP	11/12/97		SIGN FOR FREMONT D.O.	9.75
12-03	P1	8NE01000070	INDIAN COUNTRY TODAY	12/18/97	12/18/98	RENEWAL-WASH. OFFICE	68.00
12-03	P1	8NE01000079	RICHARD NUERNBERGER	12/02/97	12/02/98	REGISTRATION DIST LEASED CAR	433.39
12-03	P1	8NE01000068	RUSTLER SENTINEL	01/01/98	01/01/99	RENEWAL-FREMONT D.O.	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
12-03	P1	8NE01000067 THE WASHINGTON POST	12/08/97	12/08/98	RENEWAL-WASH. OFFICE		62.40
12-08	P1	8NE01000081 BETTER BREW COFFEE CO.	11/20/97		COFFEE FOR CONSTITUENTS		45.40
12-08	P1	8NE01000082 GENERAL SERV. ADMINISTRATION	10/28/97		SUPPLIES-LINCOLN D.O.		34.93
12-17	SV	8A901000317 LEISA ANN AUSDEMORE	10/18/97		CHANGE A/C# FROM 2630 TO 2130		-31.20
12-24	P1	8NE01000091 BETTER BREW COFFEE CO.	12/09/97		COFFEE FOR CONSTITUENTS		15.50
12-24	P1	8NE01000090 MODERN METHODS, INC.	12/04/97		SUPPLIES FOR LINCOLN DO		297.00
12-24	P1	8NE01000097 PLANET EARTH	11/03/97	11/30/97	BOTTLED WATER - LINCOLN DO		22.40
12-24	P1	8NE01000093 THE WASHINGTON TIMES	11/18/97	11/18/98	SUBSCRIPTION - WASH OFFICE		96.19
12-30	P1	8NE01000102 AQUA COOL	11/06/97	11/30/97	BOTTLED WATER WASHINGTON DO		96.00
12-31	S1	97365000309	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-103.14
					SUPPLIES AND MATERIALS TOTALS:		8,191.51
EQUIPMENT							
10-31	S2	97304000230	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,917.50
11-13	P2	7NE01000015 INTELLIGENT SOLUTIONS	04/18/97	04/18/97	EXT.FAX/MODEM/BEREUTER/DO		170.00
11-13	P2	7NE01000015 DO	04/18/97	04/18/97	EXT.FAX/MODEM/BEREUTER/DO		220.00
11-30	S2	97334000240	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,911.31
12-16	P2	7NE01000018 ZAMOISKI CO.	06/13/97	06/13/97	TV/BEREUTER/DC		163.00
12-31	S2	97365000194	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,910.62
					EQUIPMENT TOTALS:		6,292.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,500.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		11,336.02
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		1,090.63
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		680.86
					FRANKED MAIL TOTALS:		13,107.51
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,107.51
					OFFICE TOTALS:		211,607.94
1996 HON. DOUG BEREUTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-10	P2	7NE01000012 INTELLIGENT SOLUTIONS	02/18/97	02/18/97	2 PC'S/ACC/BEREUTER/DC		6,230.64
11-10	P2	7NE01000012 DO	02/18/97	02/18/97	2 PC'S/ACC/BEREUTER/DC		63.00
					EQUIPMENT TOTALS:		6,293.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,293.64

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-198.28
			FRANKED MAIL TOTALS:	-198.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	-198.28
			OFFICE TOTALS:	6,095.36

1997 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	649,723.87	202,405.25
TRAVEL	31,206.30	8,297.88
RENT, COMMUNICATION, UTILITIES	52,186.92	13,235.52
PRINTING AND REPRODUCTION	6,663.38	440.10
OTHER SERVICES	8,070.50	156.00
SUPPLIES AND MATERIALS	23,317.00	3,281.63
EQUIPMENT	27,307.79	7,542.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,475.76	235,358.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,805.90	1,214.41
OFFICIAL MAIL ALLOWANCE TOTALS:	6,805.90	1,214.41
OFFICE TOTALS:	805,281.66	236,573.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL,DOUGLAS J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,999.99
FISSEHA,ADEY	10/01/97	12/31/97	LEGIS CORR/INTER COORDINATION	8,000.01
FLORES,FREDDIE A	10/01/97	12/31/97	CONGRESSIONAL AIDE	14,000.01
GOLOB,STEVEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,750.01
KESSLER,RICHARD J	10/01/97	12/31/97	SHARED EMPLOYEE	4,800.00
LEAVANDOSKY,STACEY E	12/01/97	12/31/97	SHARED EMPLOYEE	630.25
MARSH,YVONNE CHARMAYNE	10/01/97	10/30/97	PART-TIME EMPLOYEE	100.00
MILBURN,NANCY ROYSTER	10/01/97	12/31/97	OFFICE MANAGER/SECRETARY	18,875.01
MOTT,MARGARET JANE	10/01/97	12/31/97	CASEWORKER	14,000.01
RICCI,PEARL	10/01/97	12/31/97	OFFICE MANAGER	16,374.99
SCHWARTZ,BARI LEE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,624.99
SHIMABUKURO,KEIKO	10/01/97	12/31/97	STAFF ASSISTANT	18,000.00
SLIFKO,JOHN PAUL	10/01/97	12/31/97	STAFF ASSISTANT	15,249.99
SMITH,LINDA GENE	10/01/97	12/31/97	CHIEF OF STAFF	14,250.00
URRUTIA,MARCELA G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.00
VILLEGAS,ROSIE	10/01/97	12/31/97	RECEPTIONIST	12,000.00
WALDMAN,THOMAS L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,999.99

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HOWARD L BERMAN -CON.

PERSONNEL COMPENSATION TOTALS: 202,405.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL						
10-06	P1 8CA26000001	HON. HOWARD L. BERMAN	09/18/97	09/23/97	AIRFARE DC-LA-DC		207.00
10-06	P1 8CA26000001	DO	09/18/97		UPGRADED TO FIRST CLASS		170.00
10-06	P1 8CA26000001	DO	09/23/97		UPGRADED TO BUSINESS CLASS		140.00
10-06	P1 8CA26000001	DO	09/20/97		GAS FOR CAR IN DISTRICT		25.83
10-06	P1 8CA26000001	DO	09/23/97		TAXI DULLES AIRPORT TO OFFICE		46.70
10-09	P1 8CA26000003	FREDDIE A FLORES	09/02/97	09/30/97	MILEAGE 222 MILES @ .275		61.05
10-09	P1 8CA26000003	DO	09/26/97		PARKING		4.50
10-09	P1 8CA26000002	THOMAS L WALDMAN	09/01/97	09/30/97	MILEAGE 138 MILES @ .275		37.95
10-09	P1 8CA26000002	DO	09/26/97		PARKING		6.75
10-15	P1 8CA26000007	HON. HOWARD L. BERMAN	10/01/97	10/06/97	R/T AIRFARE DC TO LOS ANGELES		191.28
10-15	P1 8CA26000007	DO	10/01/97		UPGRADE		140.00
10-15	P1 8CA26000007	DO	10/06/97		UPGRADE		140.00
10-15	P1 8CA26000007	DO	10/01/97		TAXI AIRPORT TO RESIDENCE		50.00
10-15	P1 8CA26000007	DO	10/04/97		GAS FOR OFFICIAL CAR		18.27
10-20	P9 CA2602L9710	EXECTIVE CAR LEASING	10/01/97	10/31/97	LEASED AUTO		488.67
10-29	P1 8CA26000018	DOUGLAS J CAMPBELL	08/25/97		TAXI/AIRPORT TO WDC		16.00
10-29	P1 8CA26000019	HON. HOWARD L. BERMAN	10/09/97	10/21/97	AIRFARE DC-LA-DC		191.00
10-29	P1 8CA26000019	DO	10/09/97		UPGRADED TO FIRST CLASS		130.00
10-29	P1 8CA26000019	DO	10/21/97		UPGRADED TO BUSINESS CLASS		140.00
10-29	P1 8CA26000019	DO	10/10/97	10/17/97	GAS FOR OFFICIAL CAR IN DIST		61.91
10-29	P1 8CA26000017	STEVEN GOLOB	10/10/97	10/14/97	AIRFARE DC-LA-DC		191.00
10-31	SV 8A901000163	HON. HOWARD L. BERMAN	10/04/97		CHANGE A/C# FROM 2120 TO 2125		18.27
10-31	SV 8A901000163	DO	10/04/97		CHANGE A/C# FROM 2120 TO 2125		-18.27
11-09	P1 8CA26000034	DO	10/24/97		AIRFARE DC-LA		97.00
11-09	P1 8CA26000034	DO	10/24/97		UPGRADED TO BUSINESS CLASS		140.00
11-09	P1 8CA26000034	DO	10/24/97		TAXI OFFICE TO AIRPORT		50.00
11-09	P1 8CA26000034	DO	10/20/97		GAS FOR DISTRICT CAR		24.48
11-09	P1 8CA26000033	LINDA GENE SMITH	10/15/97	10/20/97	AIRFARE DC-LA-DC		191.00
11-09	P1 8CA26000033	DO	10/15/97	10/20/97	TAXIS TO AND FROM AIRPORT		75.05
11-09	P1 8CA26000033	DO	10/20/97		TAXI HOTEL TO L.A. AIRPORT		26.00
11-09	P1 8CA26000033	DO	10/15/97	10/17/97	RENTAL CAR IN DISTRICT		155.48
11-09	P1 8CA26000033	DO	10/15/97	10/18/97	MEALS IN DISTRICT		34.06
11-09	P1 8CA26000035	THOMAS L WALDMAN	10/01/97	10/31/97	MILEAGE		40.70
11-12	P1 8CA26000039	HON. HOWARD L. BERMAN	11/04/97		AIRFARE LA-DC		94.00
11-12	P1 8CA26000039	DO	11/04/97		UPGRADED TO FIRST CLASS		140.00
11-18	P1 8CA26000047	FREDDIE A FLORES	10/07/97	10/29/97	MILEAGE		46.75
11-18	P1 8CA26000047	DO	10/14/97	10/14/97	PARKING		5.50
11-18	P1 8CA26000045	HON. HOWARD L. BERMAN	11/10/97		AIRFARE D.C. TO LOS ANGELES		97.00
11-18	P1 8CA26000045	DO	11/12/97		AIRFARE LOS ANGELES TO WDC		94.00

11-18	P1	8CA26000045	HON. HOWARD L. BERMAN	11/10/97		UPGRADED TO FIRST CLASS	135.00
11-18	P1	8CA26000045	DO	11/12/97		UPGRADED TO BUSINESS CLASS	140.00
11-18	P1	8CA26000046	MARGARET JANE MOTT	11/04/97	11/06/97	HOTEL ACCOMMODATIONS	217.70
11-18	P1	8CA26000046	DO	11/04/97	11/06/97	AIRFARE LA-DC-LA	191.00
11-18	P1	8CA26000046	DO	11/04/97	11/06/97	TAXI IN DC	159.00
11-20	P9	CA2602L9711	EXECTIVE CAR LEASING	11/01/97	11/30/97	LEASED AUTO	488.67
11-21	P1	8CA26000043	MARGARET JANE MOTT	08/01/97	10/31/97	MILEAGE	188.38
11-21	P1	8CA26000043	DO	08/01/97	10/31/97	PARKING/TOLLS	26.05
12-01	P1	8CA26000049	HON. HOWARD L. BERMAN	11/14/97		AIRFARE DC - LA	97.00
12-01	P1	8CA26000049	DO	11/14/97		UPGRADED TO BUSINESS CLASS	135.00
12-01	P1	8CA26000049	DO	11/14/97		TAXI OFFICE TO AIRPORT	50.00
12-01	P1	8CA26000049	DO	11/15/97		GAS CAR IN DISTRICT	25.81
12-11	P1	8CA26000054	THOMAS L WALDMAN	11/01/97	11/30/97	MILEAGE 208 MILES @ .275	57.20
12-14	P1	8CA26000057	LINDA GENE SMITH	11/15/97	11/21/97	CAR RENTAL IN DISTRICT	277.51
12-14	P1	8CA26000057	DO	11/14/97	11/21/97	TAXIS TO AND FROM AIRPORT	71.60
12-14	P1	8CA26000057	DO	11/14/97	11/21/97	MEALS IN DISTRICT	52.41
12-14	P1	8CA26000056	NANCY MILBURN	11/14/97	11/21/97	AIRFARE DC-LA-DC	191.00
12-14	P1	8CA26000056	DO	11/21/97		SHUTTLE HOTEL TO AIRPORT	25.00
12-14	P1	8CA26000056	DO	11/14/97	11/21/97	MEALS IN DISTRICT	64.64
12-15	P1	8CA26000058	ADEY FISSEHA	11/14/97	11/23/97	AIRFARE DC-LA-DC	198.00
12-15	P1	8CA26000058	DO	11/14/97	11/20/97	LODGING IN DISTRICT	622.31
12-15	P1	8CA26000058	DO	11/14/97		TAXIS TO AND FROM AIRPORT	35.00
12-15	P1	8CA26000058	DO	11/14/97	11/19/97	FOOD IN DISTRICT	85.96
12-15	P1	8CA26000055	STEVEN GOLOB	11/25/97	12/03/97	AIRFARE DC-LA-DC	191.00
12-15	P1	8CA26000055	DO	12/04/97		TAXI AIRPORT TO RESIDENCE	26.00
12-16	P1	8CA26000066	HON. HOWARD L. BERMAN	11/18/97	11/22/97	GAS FOR OFFICIAL CAR	39.01
12-19	P9	CA2602L9712	EXECTIVE CAR LEASING	12/01/97	12/31/97	LEASED AUTO	488.67
12-22	P1	8CA26000069	HON. HOWARD L. BERMAN	11/26/97	12/05/97	GAS	59.03
12-23	P1	8CA26000067	LINDA GENE SMITH	11/14/97	11/21/97	AIRFARE DC-LA-DC	191.00
						TRAVEL TOTALS:	8,297.88
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8CA26000005	FEDERAL EXPRESS CORP	09/05/97	09/08/97	OVERNIGHT PAK	3.45
10-10	P1	8CA26000005	DO	08/21/97	09/02/97	OVERNIGHT PAKS	42.50
10-10	P1	8CA26000005	DO	09/12/97	09/15/97	OVERNIGHT PAK	3.45
10-20	P9	CA2601R9710	GEORGE E. MOSS	10/01/97	10/31/97	MISSION HILLS - RENT	2,400.00
10-20	P1	8CA26000008	HON. HOWARD L. BERMAN	08/21/97		AT&T AIRONE PHONE CALL	23.22
10-27	P1	8CA26000012	AT & T	09/26/97		DISTRICT CARPHONE AIRTIME	15.69
10-30	P1	8CA26000021	AIRTOUCH CELLULAR-LA	10/01/97		CAR PHONE-AIRTIME	182.56
10-30	P1	8CA26000020	FEDERAL EXPRESS CORP	09/09/97	09/29/97	OVERNIGHT PACKS	132.50
10-30	P1	8CA26000026	DO	09/26/97	09/29/97	OVERNIGHT PACK	6.95
10-30	P1	8CA26000031	DO	10/06/97	10/07/97	OVERNIGHT PACK	3.45
10-31	S5	97304000238		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	445.20
10-31	S5	97304000659		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	470.50
10-31	S5	97304001092		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	424.29
10-31	S5	97304001530		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD L BERMAN -CON.							
10-31	S5 97304001968		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002411		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		374.81
10-31	P1 8CA26000032	TCI CABLEVISION	10/16/97	11/15/97	CABLE FOR DISTRICT OFFICE		31.45
11-17	P1 8CA26000037	AT & T	10/28/97		CAR TELEPHONE IN DISTRICT		29.43
11-17	P1 8CA26000036	FEDERAL EXPRESS CORP	10/14/97	10/20/97	OVERNIGHT PAKS		7.07
11-20	P9 CA2601R9711	GEORGE E. MOSS	11/01/97	11/30/97	MISSION HILLS - RENT		2,400.00
11-21	P1 8CA26000042	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT PAK		3.45
11-21	P1 8CA26000043	MARGARET JANE MOTT	09/17/97	10/02/97	PHONE TOLLS		39.89
11-30	S5 97334000238		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		445.20
11-30	S5 97334000654		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		319.23
11-30	S5 97334001088		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001526		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		59.99
11-30	S5 97334001967		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002410		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		304.96
12-01	SV 8A901000337		10/16/97		HIR GRAPHICS (TRANSFER)		10.00
12-16	P1 8CA26000065	AT & T	11/26/97		LONG DISTANCE DISTRICT CARPHONE		31.92
12-16	P1 8CA26000063	FEDERAL EXPRESS CORP	10/31/97	11/14/97	OVERNIGHT PACKS		6.90
12-16	P1 8CA26000066	HON. HOWARD L. BERMAN	10/09/97	10/27/97	ATT AIRONE-AIRPHONE		104.39
12-17	P1 8CA26000053	FEDERAL EXPRESS CORP	10/15/97	11/04/97	OVERNIGHT PACKS		118.50
12-17	P1 8CA26000053	DO	11/04/97	11/11/97	OVERNIGHT PACKS		10.40
12-17	P1 8CA26000051	TCI CABLEVISION	11/16/97	12/15/97	CABLE FOR DISTRICT OFFICE		31.45
12-18	P1 8CA26000052	AIRTOUCH CELLULAR-LA	11/01/97		AIRTIME-- DISTRICT CAR PHONE		194.33
12-19	P9 CA2601R9712	GEORGE E. MOSS	12/01/97	12/31/97	MISSION HILLS - RENT		2,400.00
12-31	S5 97365000239		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		445.20
12-31	S5 97365000658		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		235.39
12-31	S5 97365001093		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		444.90
12-31	S5 97365001531		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		59.99
12-31	S5 97365001972		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002415		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		301.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,235.52
	PRINTING AND REPRODUCTION						
10-27	P1 8CA26000011	DAVID L. ANDRUKITIS, INC.	09/18/97		PRINTING		22.50
10-30	P1 8CA26000023	CANTRELL/CUTTER PRINTING	10/13/97		PRINT CALENDARS AND ENVELOPES		137.00
10-30	P1 8CA26000024	ONE HOUR MOTOPHOTO	05/21/97		PHOTOGRAPHS		16.00
10-31	S3 97304000263		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		160.00
11-30	S3 97334000240		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		70.60
12-17	P1 8CA26000050	LINDA GENE SMITH	11/24/97		GPO PRINTING		34.00
					PRINTING AND REPRODUCTION TOTALS:		440.10

OTHER SERVICES

10-30	P1	8CA26000025	ALLENS PRESS CLIPPING BUREAU	09/01/97	09/30/97	NEWSPAPER CLIPPINGS	52.00
11-21	P1	8CA26000041	DO	10/01/97		NEWSPAPER CLIPPINGS	52.00
12-30	P1	8CA26000070	DO	11/01/97	11/30/97	NEWSPAPER CLIPPINGS	52.00
						OTHER SERVICES TOTALS:	156.00

SUPPLIES AND MATERIALS

10-10	P1	8CA26000004	EXECUTIVE CAR LEASING	09/11/97		SMOG CERTIFICATION FOR OFFICIAL CAR IN DISTRICT	39.00
10-11	P1	8CA26000006	STANDGUARD	09/07/97	10/04/97	RENTAL EQUIPMENT -- WATER	47.65
10-20	P2	7CA26000012	GLOBAL COMPUTER SUPPLIES	09/15/97	10/03/97	2 KEYBOARD PS/2 TYPE ADAPTORS	15.90
10-20	P2	7CA26000012	DO	09/15/97	10/03/97	FRT	6.96
10-24	P1	8CA26000014	STANDARD COFFEE SERVICE CO.	10/10/97		COFFEE FOR CONSTITUENTS	11.20
10-24	P1	8CA26000015	THE JERUSALEM REPORT	11/01/97	11/01/98	SUBSCRIPTION	74.00
10-24	P1	8CA26000013	THE WALL STREET JOURNAL	11/01/97	11/01/98	SUBSCRIPTION (D.O.)	175.00
10-27	P1	8CA26000009	MAGNOLIA WATER COMPANY	08/24/97	09/23/97	WATER FOR CONSTITUENTS	35.50
10-27	P1	8CA26000010	WEST PUBLISHING PAYMENT CENTER	09/11/97		U.S. CODES	110.00
10-30	P1	8CA26000028	GENERAL SERV. ADMINISTRATION	09/30/97		SUPPLIES FOR DISTRICT OFFICE	308.59
10-30	P1	8CA26000027	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION-CONGRESS DAILY	897.00
10-30	P1	8CA26000029	NATIONAL JOURNAL, INC	10/07/97		ALMANAC-OFFICE USE	58.24
10-30	P1	8CA26000016	PEARL RICCI	09/18/97		COFFEE SUPPLIES FOR CONST	16.36
10-30	P1	8CA26000016	DO	10/09/97		COFFEE SUPPLIES FOR CONST	43.48
10-30	P1	8CA26000022	STANDGUARD	10/05/97	11/01/97	RENTAL EQUIP/WATER FOR CONST	47.65
10-31	S1	97304000072		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	334.44
10-31	P2	8CA26000001	DETTRA FLAG COMPANY	10/01/97	10/14/97	1 CALIFORNIA STATE FLAG	28.70
10-31	P2	8CA26000001	DO	10/01/97	10/14/97	FREIGHT	0.50
11-07	P2	8CA26000002	DO	10/20/97	10/27/97	1 EA BASE FOR US FLAG	18.37
11-17	P1	8CA26000040	MAGNOLIA WATER COMPANY	09/24/97	10/23/97	RENTAL EQUIPMENT AND WATER	56.50
11-17	P1	8CA26000038	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	U.S. CODES	149.50
11-21	P1	8CA26000044	STANDARD COFFEE SERVICE CO.	11/06/97		COFFEE FOR CONSTITUENTS	55.52
11-24	P1	8CA26000048	STANDGUARD	11/02/97	11/29/97	WATER FOR CONSTITUENTS	47.65
11-30	S1	97334000069		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	106.27
12-16	P1	8CA26000059	CALIFORNIA JOURNAL	01/01/98	01/01/99	SUBSCRIPTION (D.O.)	37.95
12-16	P1	8CA26000062	DAILY NEWS	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	103.43
12-16	P1	8CA26000061	JEWISH JOURNAL OF LA	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	23.50
12-16	P1	8CA26000060	SAN FERNANDO VALLEY SUN	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	20.00
12-16	P1	8CA26000064	STANDARD COFFEE SERVICE CO.	12/03/97		COFFEE FOR CONSTITUENTS	52.53
12-19	P2	8CA26000004	CAPITOL MARKING PRD.	11/19/97	12/02/97	1 3-LINE STAMP	5.50
12-19	P2	8CA26000004	DO	11/19/97	12/02/97	SHIPPING CHARGE	0.50
12-30	P1	8CA26000072	MAGNOLIA WATER COMPANY	10/24/97	11/23/97	WATER FOR CONSTITUENTS	49.50
12-30	P1	8CA26000071	STANDGUARD	11/30/97	12/27/97	RENTAL EQUIPMENT-- WATER	44.95
12-31	S1	97365000072		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	259.79
						SUPPLIES AND MATERIALS TOTALS:	3,281.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. HOWARD L BERMAN -CON.				
		EQUIPMENT				
10-31	S2	97304001094	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		2,202.07
11-30	S2	97334001168	10/28/97 10/28/97	EQUIPMENT (TRANSFER)		272.00
11-30	S2	97334001169	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,200.02
12-31	S2	97365000850	06/02/97 09/30/97	EQUIPMENT (TRANSFER)		668.19
12-31	S2	97365000851	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,200.02
				EQUIPMENT TOTALS:		7,542.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,358.68
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		367.13
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		664.87
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		182.41
				FRANKED MAIL TOTALS:		1,214.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,214.41
				OFFICE TOTALS:		236,573.09
1997		HON. MARION BERRY				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	460,066.23	126,311.10
				TRAVEL	51,120.72	10,272.24
				RENT, COMMUNICATION, UTILITIES	41,664.39	11,281.36
				PRINTING AND REPRODUCTION	4,916.64	510.69
				OTHER SERVICES	612.65	100.00
				SUPPLIES AND MATERIALS	24,642.98	6,309.85
				EQUIPMENT	47,572.85	22,003.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,596.46	176,788.84
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	7,580.04	1,344.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,580.04	1,344.16
				OFFICE TOTALS:	638,176.50	178,133.00
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		CHARTON,PAUL GREGORY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,416.67
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		800.00
		CLABAUGH,COURTNEY	10/01/97 12/31/97	EXECUTIVE ASSISTANT		7,333.33
		DO	12/01/97 12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		800.00
		CUNNINGHAM,JOSEPH	10/06/97 12/31/97	PART-TIME EMPLOYEE		1,983.33
		HARRIS,BRUCE C	10/01/97 12/31/97	CHIEF OF STAFF		21,249.99

HENDERSON,RUBY	10/01/97	12/31/97	CASEWORKER	6,826.67
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	800.00
HEUER,WILLIAM T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,625.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
JOYCE,JEB	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,249.99
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
LEWIS,NAOMI THERESA	10/01/97	12/31/97	SYSTEMS MANAGER	7,500.00
DO	12/01/97	12/31/97	SYSTEMS MANAGER (OTHER COMPENSATION)	800.00
MCKINNON,COURTNAY ANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,250.00
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	800.00
MCMINN,KRISTEN	10/01/97	12/31/97	CASEWORK & CONSTITUENT INFORMATION	6,500.01
DO	12/01/97	12/31/97	CASEWORK & CONSTITUENT INFORMATION (OTHER COMPENSATIO	800.00
MORRISON,HAYDEN J	10/14/97	10/31/97		340.00
DO	11/01/97	12/31/97	TEMPORARY EMPLOYEE	1,200.00
OWENS,DIRK	10/01/97	12/31/97	CASE WORKER/SCHEDULER	5,874.99
DO	12/01/97	12/31/97	CASE WORKER/SCHEDULER (OTHER COMPENSATION)	800.00
RICE,JOHN STEVEN	09/01/97	09/30/97	D.C. INTERN	-600.00
RUDOLPH,ROBERT	10/01/97	12/01/97	FIELD REPRESENTATIVE	4,236.10
TURNER,LISA M	10/01/97	12/31/97	STAFF ASSISTANT	5,333.33
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
WARD,BRENDA	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,175.01
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00
WATKINS,STEVEN	10/01/97	12/31/97	DISTRICT DIRECTOR	9,500.01
DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	800.00
WILLETT,JASON R	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,916.66
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
			PERSONNEL COMPENSATION TOTALS:	126,311.10

TRAVEL

10-02 P1 8AR01000003	KRISTEN MCMINN	09/15/97	09/24/97	MILEAGE IN DISTRICT	130.00
10-02 P1 8AR01000001	MARION BERRY	09/19/97		MILEAGE IN DISTRICT	300.82
10-02 P1 8AR01000006	DO	09/09/97	09/24/97	TAXI	24.00
10-02 P1 8AR01000006	DO	09/11/97	09/15/97	MILEAGE IN DISTRICT	49.92
10-02 P1 8AR01000002	PAUL CHARTON	08/13/97		MILEAGE IN DISTRICT	44.20
10-02 P1 8AR01000005	DO	07/15/97	09/17/97	TAXI	19.00
10-02 P1 8AR01000004	RUBY HENDERSON	09/11/97	09/14/97	MEALS	12.95
10-02 P1 8AR01000004	DO	09/11/97		TAXI	14.00
10-07 P1 7AR01000379	HON. MARION BERRY	08/20/97	08/22/97	LODGING IN DISTRICT	127.08
10-07 P1 7AR01000380	JASON R WILLETT	08/20/97	08/22/97	LODGING IN DISTRICT	133.08
10-07 P1 7AR01000386	RUBY HENDERSON	09/11/97	09/14/97	MILEAGE IN DISTRICT	83.00
10-07 P1 7AR01000386	DO	09/11/97	09/14/97	PLANE TICKET MEM-DC-MEM	261.00
10-07 P1 7AR01000392	DO	09/11/97	09/14/97	MEALS IN DC	42.26
10-07 P1 7AR01000392	DO	09/11/97	09/14/97	LODGING IN DC	394.35
10-07 P1 7AR01000392	DO	09/11/97		PARKING	5.25
10-10 P1 8AR01000011	JASON R WILLETT	09/11/97	10/02/97	MILEAGE IN DISTRICT	376.48
10-10 P1 8AR01000010	MARION BERRY	09/28/97	09/30/97	TAXI CAB	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
10-10	P1 8AR01000012	ROBERT RUDOLPH	09/08/97	09/27/97	MILEAGE IN DISTRICT		415.22
10-17	P1 8AR01000018	MARION BERRY	09/18/97	09/20/97	LODGING IN DISTRICT		104.14
10-17	P1 8AR01000019	DO	10/05/97	10/07/97	TAXIS		23.00
10-17	P1 8AR01000019	DO	09/11/97	09/15/97	AIRFARE DC-MEM-DC		427.00
10-17	P1 8AR01000019	DO	08/24/97	08/25/97	LODGING IN DISTRICT		49.74
10-17	P1 8AR01000019	DO	08/31/97	09/02/97	LODGING IN DISTRICT		115.85
10-17	P1 8AR01000019	DO	08/25/97	08/28/97	LODGING IN DISTRICT		104.16
10-17	P1 8AR01000020	DO	08/19/97	08/20/97	LODGING IN DISTRICT		52.08
10-17	P1 8AR01000020	DO	09/11/97	09/15/97	LODGING IN DISTRICT		169.38
10-17	P1 8AR01000023	STEVEN WATKINS	09/27/97	10/05/97	MILEAGE IN DISTRICT		182.52
11-03	P1 8AR01000032	MARION BERRY	10/02/97	10/13/97	MILEAGE IN DISTRICT		132.08
11-03	P1 8AR01000035	ROBERT RUDOLPH	09/29/97	10/21/97	MILEAGE IN DISTRICT		464.36
11-03	P1 8AR01000033	STEVEN WATKINS	10/11/97	10/16/97	MILEAGE IN DISTRICT		213.20
11-04	P1 8AR01000038	MARION BERRY	10/18/97		TAXI		15.00
11-12	P1 8AR01000044	JASON R WILLETT	10/20/97	10/21/97	LODGING		60.67
11-12	P1 8AR01000041	MARION BERRY	09/18/97	09/22/97	AIRLINE TICKET DC-DTW-MEM-DC		427.00
11-12	P1 8AR01000041	DO	10/02/97	10/05/97	PLANE TICKET DC-MEM-DC		439.00
11-12	P1 8AR01000041	DO	09/26/97	09/28/97	PLANE TICKET DC-CV-LR-MEM-DC		314.00
11-12	P1 8AR01000041	DO	10/09/97	10/19/97	PLANE TICKET DC-MEM-DC		439.00
11-12	P1 8AR01000041	DO	10/09/97	10/11/97	LODGING IN DISTRICT		104.16
11-12	P1 8AR01000043	DO	10/27/97	11/03/97	TAXIS		19.00
11-12	P1 8AR01000043	DO	09/26/97	09/27/97	LODGING IN DISTRICT		44.25
11-12	P1 8AR01000047	DO	10/14/97	10/15/97	LODGING IN DISTRICT		36.56
11-12	P1 8AR01000042	RUBY HENDERSON	10/14/97	10/31/97	MILEAGE IN DISTRICT		140.66
11-26	P1 8AR01000053	JASON R WILLETT	10/04/97	11/07/97	MILEAGE IN DISTRICT		506.48
11-26	P1 8AR01000056	KRISTEN MCMINN	10/14/97	11/12/97	MILEAGE IN DISTRICT		176.54
11-26	P1 8AR01000056	DO	11/12/97		PARKING		1.50
11-26	P1 8AR01000056	DO	11/12/97		MEALS		18.54
11-26	P1 8AR01000056	DO	11/12/97	11/13/97	LODGING		66.00
11-26	P1 8AR01000051	MARION BERRY	11/02/97	11/11/97	TAXIS		24.00
11-26	P1 8AR01000051	DO	10/15/97	10/17/97	LODGING IN DISTRICT		109.13
11-26	P1 8AR01000051	DO	10/18/97	10/19/97	LODGING IN DISTRICT		52.08
11-28	P1 8AR01000058	HAYDEN J MORRISON	11/21/97		MILEAGE IN DISTRICT		81.64
11-28	P1 8AR01000059	JASON R WILLETT	11/10/97	11/21/97	MILEAGE IN DISTRICT		461.76
11-28	P1 8AR01000057	NAOMI T. LEWIS	11/19/97	11/20/97	LODGING IN DISTRICT		69.28
11-28	P1 8AR01000057	DO	11/18/97	11/19/97	LODGING ON OFFICIAL BUSINESS		70.51
11-28	P1 8AR01000057	DO	11/18/97	11/20/97	MEALS IN DISTRICT		20.77
11-28	P1 8AR01000060	DO	11/18/97	11/20/97	PLANE TICKET DC-MEM-DC		439.00
11-28	P1 8AR01000060	DO	11/18/97	11/20/97	RENTAL CAR		94.82
11-28	P1 8AR01000060	DO	11/20/97		GAS		11.00
12-03	P1 8AR01000061	ROBERT RUDOLPH	10/24/97	11/01/97	MILEAGE IN DISTRICT		439.92

12-15	P1	8AR01000071	JASON R WILLETT	11/20/97	11/21/97	LODGING IN DISTRICT	63.54
12-15	P1	8AR01000071	DO	11/18/97	11/19/97	LODGING IN DISTRICT	66.38
12-18	P1	8AR01000080	MARION BERRY	11/14/97		TAXI	10.00
12-18	P1	8AR01000080	DO	11/10/97	11/11/97	LODGING IN DISTRICT	60.85
12-18	P1	8AR01000080	DO	11/20/97	11/21/97	LODGING IN DISTRICT	63.54
12-18	P1	8AR01000078	PAUL CHARTON	11/24/97	12/01/97	PLANE TICKET DC-MEM-LR-STL-DC	216.00
12-18	P1	8AR01000079	STEVEN WATKINS	11/05/97	11/13/97	MILEAGE IN DISTRICT	113.62
12-19	P1	8AR01000074	MARION BERRY	11/17/97	11/19/97	LODGING IN DISTRICT	52.08
12-19	P1	8AR01000074	DO	11/10/97	12/01/97	MILEAGE IN DISTRICT	450.84
12-31	SV	8A901000385	DO	11/17/97	11/19/97	CHANGE A/C# FROM 2101 TO 2105	52.08
12-31	SV	8A901000385	DO	11/17/97	11/19/97	CHANGE A/C# FROM 2101 TO 2105	-52.08
						TRAVEL TOTALS:	10,272.24
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7AR01000382	BRUCE C HARRIS	08/07/97	08/15/97	MOBILE PHONE	34.38
10-07	P1	7AR01000381	FEDERAL EXPRESS CORP	08/21/97	09/08/97	DELIVERIES	31.22
10-07	P1	7AR01000381	DO	08/26/97	08/28/97	DELIVERIES	7.07
10-07	P1	7AR01000387	JASON R WILLETT	07/23/97	08/07/97	TELEPHONE TOLLS	59.09
10-07	P1	7AR01000391	MCI TELECOMMUNICATIONS	07/31/97	08/29/97	800 NUMBER-DISTRICT	369.67
10-10	P1	8AR01000008	FEDERAL EXPRESS CORP	09/05/97	09/15/97	DELIVERIES	35.04
10-16	P1	8AR01000014	ALTTELL MOBILE	08/04/97	09/03/97	CELLULAR PHONE	137.08
10-16	P1	8AR01000016	FEDERAL EXPRESS CORP	09/08/97	09/22/97	DELIVERIES	24.42
10-30	P1	8AR01000024	MARION BERRY	08/02/97	09/02/97	PHONE TOLLS	58.65
10-31	S5	97304000239		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
10-31	S5	97304000660		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	556.40
10-31	S5	97304001093		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001531		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.99
10-31	S5	97304001969		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002412		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	432.90
11-03	P1	8AR01000036	ALLTEL MOBILE	09/18/97	10/04/97	CELL PHONE	101.26
11-03	P1	8AR01000029	FEDERAL EXPRESS CORP	10/03/97	10/06/97	DELIVERIES	22.79
11-03	P1	8AR01000029	DO	09/22/97	09/26/97	DELIVERIES	43.04
11-03	P1	8AR01000037	DO	10/06/97	10/09/97	DELIVERIES	20.87
11-03	P1	8AR01000026	MCI TELECOMMUNICATIONS	08/15/97	09/30/97	800 NUMBER-DISTRICT	311.87
11-04	P1	8AR01000040	FEDERAL EXPRESS CORP	10/15/97	10/21/97	DELIVERIES	25.79
11-26	P1	8AR01000049	DO	10/30/97	11/03/97	DELIVERIES	37.32
11-26	P1	8AR01000053	JASON R WILLETT	08/15/97	09/12/97	PHONE TOLLS	65.22
11-26	P1	8AR01000055	DO	09/15/97	10/09/97	PHONE TOLLS	47.63
11-26	P1	8AR01000051	MARION BERRY	09/29/97	10/08/97	PHONE TOLLS	16.12
11-26	P1	8AR01000051	DO	09/14/97	10/08/97	PHONE TOLLS	54.57
11-26	P1	8AR01000054	MCI TELECOMMUNICATIONS	10/01/97	10/30/97	800 NUMBER - DISTRICT	278.40
11-30	S5	97334000239		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
11-30	S5	97334000655		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	258.38
11-30	S5	97334001089		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	614.10
11-30	S5	97334001527		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	53.99
11-30	S5	97334001968		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
11-30	S5 97334002411		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		601.90
11-30	SV 8A901000316	FEDERAL EXPRESS CORP	10/21/97	10/24/97	CHANGE A/C# FROM 2602 TO 2350		10.35
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT JONESBORO		4,197.00
12-10	P1 8AR01000063	FEDERAL EXPRESS CORP	11/04/97	11/10/97	DELIVERIES		14.21
12-12	P1 8AR01000065	ALLTEL MOBILE	10/08/97	11/08/97	CELLULAR PHONE		68.41
12-14	P1 8AR01000067	POSTMASTER, WASHINGTON, D.C.	10/10/97		POSTAGE		32.00
12-15	P1 8AR01000070	FEDERAL EXPRESS CORP	11/10/97	11/18/97	DELIVERIES		23.92
12-19	P1 8AR01000077	DO	11/18/97	11/24/97	DELIVERIES		17.57
12-31	S5 97365000240		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		44.60
12-31	S5 97365000659		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		180.69
12-31	S5 97365001094		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		588.30
12-31	S5 97365001532		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		53.99
12-31	S5 97365001973		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002416		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		437.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,281.36
	PRINTING AND REPRODUCTION						
10-07	P1 7AR01000388	PUBLIC PRINTER	09/08/97		LETTERHEAD		54.00
10-10	P1 8AR01000007	KINKOS	08/28/97	08/28/97	COPIES FOR ECONOMIC SUMMITT		189.20
10-10	P1 8AR01000007	DO	08/25/97		COPY OF GRANT CHECK		8.49
10-31	S3 97304000025		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		160.00
11-03	P1 8AR01000028	CONVOCATION CENTER	08/28/97		COPIES FOR ECONOMIC SUMMIT		12.00
12-15	P1 8AR01000069	U S GOVERNMENT PRINTING OFFICE	09/12/97		LETTERHEAD, STATIONERY		87.00
					PRINTING AND REPRODUCTION TOTALS:		510.69
	OTHER SERVICES						
11-03	P1 8AR01000034	RUBY HENDERSON	09/10/97	09/13/97	REGISTRATION FOR CONGRESSIONAL BLACK CAUCUS CONFERENCE		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
10-07	P1 7AR01000390	DR. PEPPER SEVEN-UP	08/11/97		BOTTLED WATER FPR DISTRICT		18.10
10-07	P1 7AR01000385	HEALTH WATERS	09/16/97		BOTTLED WATER		14.50
10-07	P1 7AR01000389	MARION BERRY	08/05/97		BUSINESS DINNER		60.78
10-07	P1 7AR01000384	SAV-ON OFFICE SUPPLIES	08/22/97	08/25/97	OFFICE SUPPLIES-DISTRICT		139.13
10-07	P1 7AR01000384	DO	07/22/97	07/25/97	OFFICE SUPPLIES-DISTRICT		164.73
10-07	P1 7AR01000384	DO	07/08/97	07/21/97	OFFICE SUPPLIES-DISTRICT		130.97
10-07	P1 7AR01000383	THE PHILLIPS COUNTY PROGRESS	09/01/97	09/01/98	YEARLY NEWSPAPER SUBSCRIPTION		15.00
10-16	P1 8AR01000015	HEALTH WATERS	09/23/97		BOTTLED WATER		28.00
10-16	P1 8AR01000015	DO	09/30/97		BOTTLED WATER		28.00
10-16	P1 8AR01000013	POLAND SPRING WATER	09/25/97		COFFEE/CUPS/UTENSIL SUPPLIES		37.10
10-16	P1 8AR01000017	SAV-ON OFFICE SUPPLIES	03/05/97		OFFICE SUPPLIES - DISTRICT		62.19
10-16	P1 8AR01000017	DO	04/28/97		OFFICE SUPPLIES - DISTRICT		34.89
10-17	P1 8AR01000022	DR. PEPPER SEVEN-UP	07/25/97	09/30/97	BOTTLED WATER FOR DISTRICT		66.80

10-17	P1	8AR01000021	HEALTH WATERS	10/07/97		BOTTLED WATER	41.50
10-31	S1	97304000034		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	301.94
11-03	P1	8AR01000028	CONVOCATION CENTER	08/28/97		CATERING FOR DISTRICT ECONOMIC SUMMIT	3,852.00
11-03	P1	8AR01000027	HEALTH WATERS	10/21/97		BOTTLED WATER	41.50
11-03	P1	8AR01000027	DO	10/14/97		BOTTLED WATER	28.00
11-03	P1	8AR01000031	SAV-ON OFFICE SUPPLIES	09/19/97		OFFICE SUPPLIES-DISTRICT	26.99
11-03	P1	8AR01000025	THE NEW YORK TIMES	10/13/97	01/11/98	NEWSPAPER SUBSCRIPTION	52.00
11-03	P1	8AR01000030	THE STOREHOUSE	09/29/97		OFFICE SUPPLIES-DISTRICT	129.72
11-04	P1	8AR01000039	MOUNTAIN VALLEY WATER OF MD.	10/28/97		BOTTLED WATER	41.50
11-12	P1	8AR01000045	POLAND SPRING	10/03/97	10/26/97	COFFEE/CUPS/UTENSIL SUPPLIES	45.60
11-26	P1	8AR01000049	FEDERAL EXPRESS CORP	10/21/97	10/24/97	DELIVERIES	10.35
11-26	P1	8AR01000048	HEALTH WATERS	11/18/97		BOTTLED WATER	10.00
11-26	P1	8AR01000050	SAV-ON OFFICE SUPPLIES	10/08/97		OFFICE SUPPLIES - DISTRICT	100.89
11-26	P1	8AR01000050	DO	10/17/97		OFFICE SUPPLIES - DISTRICT	69.99
11-26	P1	8AR01000052	DO	10/23/97		OFFICE SUPPLIES - DISTRICT	3.16
11-26	P1	8AR01000052	DO	10/27/97		OFFICE SUPPLIES - DISTRICT	88.99
11-28	P1	8AR01000057	NAOMI T. LEWIS	11/20/97		MEAL MEETING W/CONSTITUENT	12.39
11-30	S1	97334000031		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	550.34
11-30	SV	8A901000316	FEDERAL EXPRESS CORP	10/21/97	10/24/97	CHANGE A/C# FROM 2602 TO 2350	-10.35
12-03	P1	8AR01000062	MCMURRY OFFICE SUPPLIERS	06/30/97		OFFICE SUPPLIES	38.50
12-12	P1	8AR01000073	DR. PEPPER SEVEN-UP	11/05/97		BOTTLED WATER FOR DISTRICT	26.75
12-12	P1	8AR01000064	HEALTH WATERS	11/25/97		BOTTLED WATER	28.00
12-15	P1	8AR01000068	DO	12/02/97		BOTTLED WATER	28.00
12-19	P1	8AR01000075	DO	12/09/97		BOTTLED WATER	28.00
12-19	P1	8AR01000076	POLAND SPRING	11/21/97	11/26/97	COFFEE/CUPS/UTENSIL SUPPLIES	45.00
12-31	S1	97365000034		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-81.10
						SUPPLIES AND MATERIALS TOTALS:	6,309.85
		EQUIPMENT					
10-31	S2	97304000178		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-50.00
10-31	S2	97304000179		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-420.00
10-31	S2	97304000180		05/02/97	09/30/97	EQUIPMENT (TRANSFER)	5,282.50
10-31	S2	97304000181		08/12/97	09/30/97	EQUIPMENT (TRANSFER)	18.28
10-31	S2	97304000182		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,967.34
11-30	S2	97334000181		03/20/97	09/30/97	EQUIPMENT (TRANSFER)	-18.82
11-30	S2	97334000182		04/10/97	09/30/97	EQUIPMENT (TRANSFER)	2,314.21
11-30	S2	97334000183		05/02/97	09/30/97	EQUIPMENT (TRANSFER)	2,981.75
11-30	S2	97334000184		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	997.90
11-30	S2	97334000185		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,965.22
12-31	S2	97365000151		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,965.22
						EQUIPMENT TOTALS:	22,003.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,788.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARION BERRY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		641.42
11-28	P4	8USPS109703 DO	10/01/97 10/31/97	FRANKED MAIL		247.25
12-22	P4	8USPS119703 DO	11/01/97 11/30/97	FRANKED MAIL		455.49
				FRANKED MAIL TOTALS:		1,344.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,344.16
				OFFICE TOTALS:		178,133.00
1996 HON. TOM BEVILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	7GSA1097001 GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT GADSDEN		1,673.00
10-31	DG	7GSA1097001 DO	10/01/97 12/31/97	RENT CULLMAN		1,777.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,450.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		292.98
				FRANKED MAIL TOTALS:		292.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		292.98
				OFFICE TOTALS:		3,742.98
1997 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	530,439.01	137,114.97
				TRAVEL	20,660.13	7,591.13
				RENT, COMMUNICATION, UTILITIES	69,034.54	17,649.52
				PRINTING AND REPRODUCTION	19,426.82	372.95
				OTHER SERVICES	1,866.96	192.44
				SUPPLIES AND MATERIALS	11,966.73	3,032.83
				EQUIPMENT	41,166.79	10,232.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,560.98	176,186.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	85,939.78	40,012.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	85,939.78	40,012.41
				OFFICE TOTALS:	780,500.76	216,198.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
ANDERSON,PAIGE C	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,333.34
BAKER,PATRICIA T	10/01/97	12/31/97	STAFF ASSISTANT	5,754.39
BECK,AMANDA	08/04/97	08/22/97	D.C. INTERN	-83.33
EDGE,ERIC	08/01/97	08/08/97	D.C. INTERN	-366.67
DO	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
ESTRADA,MARY L	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,666.67
FORREST,MICHELLE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
HAWKINS,MATTHEW	10/01/97	12/31/97	D.C. INTERN	3,000.00
HINDS,PAIGE C	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	3,166.67
LADWIG,WALTER C	08/01/97	08/15/97	D.C. INTERN	-250.00
MICHEL,SUZANNE	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	9,462.75
RILEY,VIKKI I	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,249.99
ROSSIN,BRADLEY A	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,451.39
SCHROEDER,DAVID J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,554.75
SILVER,ERICA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,500.00
SOUTHWICK,CHARLES	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,023.00
STEIN,GREGORY A	10/01/97	12/31/97	DISTRICT DIRECTOR	12,430.56
VALASKAKIS,ION	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	10,749.99
WOODARD,JOHN A	10/01/97	12/31/97	CHIEF OF STAFF	20,971.50
			PERSONNEL COMPENSATION TOTALS:	137,114.97

TRAVEL

10-17 P1 8CA49000002 MICHELLE FORREST	08/15/97	08/23/97	REIMB STAFF FOR PARKING	8.00
10-17 P1 8CA49000002 DO	08/18/97	08/21/97	MILEAGE 200 X .25	50.00
10-22 P1 8CA49000017 DAVID J SCHROEDER	09/02/97		AIRFARE SD TO DULLES 5473	172.00
10-22 P1 8CA49000018 HON. BRIAN P. BILBRAY	09/23/97		AIRFARE SD TO NATIONAL 2140	114.00
10-22 P1 8CA49000018 DO	09/15/97		AIRFARE SD TO DULLES 2730	172.00
10-22 P1 8CA49000019 DO	09/03/97		AIRFARE SD TO DULLES 1127	172.00
10-22 P1 8CA49000019 DO	09/05/97		AIRFARE DULLES TO SD 3131	172.00
10-22 P1 8CA49000019 DO	09/08/97		AIRFARE SD TO DULLES 0655	172.00
10-22 P1 8CA49000019 DO	09/11/97		AIRFARE NATIONAL TO SD 4793	114.00
10-22 P1 8CA49000019 DO	09/18/97		AIRFARE NATIONAL TO SD 1008	114.00
10-22 P1 8CA49000022 DO	08/02/97		AIRFARE DULLES-SD	172.00
10-22 P1 8CA49000022 DO	07/08/97		AIRFARE SD-DULLES	114.00
10-22 P1 8CA49000016 JOHN A WOODARD	08/02/97		AIRFARE DULLES TO SD 6024	172.00
10-22 P1 8CA49000016 DO	08/24/97	09/01/97	AIRFARE NAT-SD-NAT	228.00
10-22 P1 8CA49000016 DO	08/02/97		AIRFARE SD TO DULLES	172.00
10-22 P1 8CA49000015 MARIA R M BOWIE	07/01/97	07/31/97	MILEAGE	101.50
10-22 P1 8CA49000015 DO	07/25/97		BRIDGE TOLLS	1.00
10-22 P1 8CA49000015 DO	08/02/97	08/28/97	MILEAGE	52.50
10-22 P1 8CA49000015 DO	08/07/97		BRIDGE TOLLS	1.00
10-22 P1 8CA49000020 PAIGE C HINDS	08/03/97	08/18/97	AIRFARE NAT-ONT-NAT 6834	253.00
10-22 P1 8CA49000021 VIKKI I RILEY	08/14/97	08/29/97	AIRFARE NAT-SD-NAT	228.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY -CON.							
11-12	P1 8CA49000029	BRADLEY ALLEN ROSSIN	06/12/97	10/03/97	MILEAGE		74.00
11-12	P1 8CA49000029	DO	06/12/97	10/03/97	PARKING		22.00
11-12	P1 8CA49000028	ERIC EDGE	09/11/97	10/28/97	MILEAGE		48.25
11-12	P1 8CA49000028	DO	09/11/97	10/28/97	PARKING		4.00
11-12	P1 8CA49000025	HON. BRIAN P. BILBRAY	10/01/97		AIRFARE DULLES TO SD 3181		221.00
11-12	P1 8CA49000025	DO	10/06/97		AIRFARE SD TO DULLES 5686		220.00
11-12	P1 8CA49000025	DO	10/09/97		AIRFARE NAT'L TO SD 7295		114.00
11-12	P1 8CA49000025	DO	10/21/97		AIRFARE SD TO NATIONAL 8795		114.00
11-12	P1 8CA49000027	ION VALASKAKIS	10/10/97		AIRFARE DULLES TO SD 9107		220.00
11-12	P1 8CA49000027	DO	10/20/97		AIRFARE SD TO DC 9356		220.00
11-12	P1 8CA49000026	JOHN A WOODARD	10/02/97	10/04/97	AIRFARE NAT-SD-DULLES 5953		334.00
11-12	P1 8CA49000026	DO	10/10/97		AIRFARE DULLES TO SD 9106		220.00
11-12	P1 8CA49000026	DO	10/20/97		AIRFARE SD TO DC 9355		220.00
11-18	P1 8CA49000036	GREGORY A STEIN	08/13/97	09/25/97	MILEAGE		185.25
11-18	P1 8CA49000036	DO	08/13/97	09/25/97	PARKING		17.50
11-18	P1 8CA49000038	PATRICIA T. BAKER	01/21/97	06/26/97	MILEAGE 721 X .25		180.25
11-18	P1 8CA49000038	DO	01/22/97	06/26/97	PARKING		27.00
11-28	P1 8CA49000039	E COURTNEY ANDERSON	11/19/97	11/20/97	LODGING IN DISTRICT		406.64
12-18	P1 8CA49000049	HON. BRIAN P. BILBRAY	10/24/97		AIRFARE DULLES-SD #2997		220.00
12-18	P1 8CA49000049	DO	10/28/97		AIRFARE SD-NATL #1158		114.00
12-18	P1 8CA49000049	DO	10/31/97		AIRFARE DULLES-SD #5033		220.00
12-18	P1 8CA49000049	DO	11/04/97		AIRFARE SD-NATL #2012		114.00
12-18	P1 8CA49000049	DO	11/10/97	11/13/97	AIRFARE NATL-SD-DULLES #7270		331.00
12-18	P1 8CA49000051	DO	11/14/97		AIRFARE NATL-SD #2330		111.00
12-18	P1 8CA49000053	ION VALASKAKIS	11/17/97	11/26/97	TAXI		29.00
12-18	P1 8CA49000052	JOHN A WOODARD	11/14/97		AIRFARE NATL-SD #9027		111.00
12-18	P1 8CA49000050	VIKKI I RILEY	11/14/97	12/01/97	AIRFARE NATL-SD-NATL #5165		316.00
12-20	P1 8CA49000056	DAVID J SCHROEDER	11/20/97	12/02/97	GAS FOR RENTAL CAR		51.42
12-20	P1 8CA49000056	DO	11/21/97		PARKING		6.45
12-20	P1 8CA49000056	DO	12/02/97		TAXI FARE		16.00
12-20	P1 8CA49000057	ION VALASKAKIS	11/24/97		AIRFARE SD TO NATL 8732		114.00
12-20	P1 8CA49000054	PAIGE C HINDS	08/03/97	08/18/97	PARKING		10.00
12-20	P1 8CA49000054	DO	08/07/97	08/12/97	GAS FOR RENTAL CAR		82.70
12-20	P1 8CA49000054	DO	08/04/97	08/18/97	FOOD		66.67
12-20	P1 8CA49000055	POLLOCK FORREST,MICHELLE	11/18/97	11/21/97	MILEAGE		20.00
12-20	P1 8CA49000055	DO	11/17/97	11/23/97	PARKING		10.00
12-20	P1 8CA49000055	DO	12/07/97		TAXI FARE		45.00
						TRAVEL TOTALS:	7,591.13

RENT, COMMUNICATION, UTILITIES

10-09	P1	8CA49000001	SAN DIEGO GAS AND ELECTRIC	08/29/97	10/01/97	UTILITY SERVICE	457.15
10-20	P9	CA4901R9710	NEVINS/LEWBEL MANAGEMENT, INC	10/01/97	10/31/97	SAN DIEGO - RENT	3,288.50
10-27	P1	8CA49000023	CHOICE ELECTRIC	02/19/97		INSTALL JACK FOR TELEPHONE	115.00
10-27	P1	8CA49000008	DIRECTV	09/27/97	10/26/97	DISTRICT CABLE	24.95
10-27	P1	8CA49000008	DO	09/25/97		FINANCE CHARGE	1.38
10-27	P1	8CA49000011	FEDERAL EXPRESS CORP	08/18/97	09/11/97	EXPRESS MAIL	79.92
10-27	P1	8CA49000011	DO	08/27/97	09/05/97	EXPRESS MAIL	10.19
10-27	P1	8CA49000011	DO	08/07/97	08/14/97	EXPRESS MAIL	7.07
10-27	P1	8CA49000011	DO	09/03/97	09/05/97	EXPRESS MAIL	7.24
10-27	P1	8CA49000013	DO	08/01/97	08/04/97	EXPRESS MAIL	3.57
10-27	P1	8CA49000013	DO	08/18/97	08/19/97	EXPRESS MAIL	4.17
10-27	P1	8CA49000013	DO	07/22/97	07/28/97	EXPRESS MAIL	19.11
10-27	P1	8CA49000013	DO	07/30/97	07/31/97	EXPRESS MAIL	3.62
10-27	P1	8CA49000003	JOHN A WOODARD	09/27/97	09/28/97	INFORMATION BOOTH RENTAL	170.00
10-27	P1	8CA49000003	DO	08/24/97		INFORMATION BOOTH RENTAL	75.00
10-27	P1	8CA49000004	DO	08/25/97		RENTAL OF INFORMATION BOOTH	50.00
10-27	P1	8CA49000005	PATRICIA T. BAKER	06/15/97		RENTAL OF INFORMATION BOOTH	25.00
10-27	P1	8CA49000005	DO	08/09/97		RENTAL OF INFORMATION BOOTH	25.00
10-28	P1	8CA49000014	FEDERAL EXPRESS CORP	08/06/97	08/07/97	EXPRESS MAIL	3.62
10-28	P1	8CA49000014	DO	08/12/97	08/13/97	EXPRESS MAIL	15.00
10-28	P1	8CA49000014	DO	07/25/97	07/28/97	EXPRESS MAIL	7.92
10-28	P1	8CA49000014	DO	07/16/97	07/23/97	EXPRESS MAIL	36.97
10-28	P1	8CA49000014	DO	07/31/97	08/06/97	EXPRESS MAIL	7.12
10-31	S4	97304000007		09/01/97	09/30/97	RECORDING (TRANSFER)	133.90
10-31	S5	97304000240		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
10-31	S5	97304000661		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	164.50
10-31	S5	97304001094		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	97304001532		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	107.17
10-31	S5	97304001970		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002413		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	307.01
11-07	P1	8CA49000024	SAN DIEGO GAS AND ELECTRIC	10/01/97	10/30/97	UTILITY SERVICE	296.02
11-17	P1	8CA49000033	DIRECTV	10/27/97	11/26/97	DISTRICT CABLE	24.95
11-17	P1	8CA49000033	DO	10/25/97		FINANCE CHARGE	1.32
11-17	P1	8CA49000035	JOHN A WOODARD	10/23/97		VIDEO SESSION	88.00
11-17	P1	8CA49000035	DO	11/15/97		TH MEETING SPACE RENTAL	146.00
11-17	P1	8CA49000035	DO	11/15/97		TH MEETING SPACE RENTAL	133.50
11-20	P9	CA4901R9711	NEVINS/LEWBEL MANAGEMENT, INC	11/01/97	11/30/97	SAN DIEGO - RENT	3,288.50
11-28	P1	8CA49000039	E COURTNEY ANDERSON	11/19/97	11/21/97	PHONE CALLS	1.17
11-30	S4	97334000008		10/01/97	10/31/97	RECORDING (TRANSFER)	540.60
11-30	S5	97334000240		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
11-30	S5	97334000656		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	176.59
11-30	S5	97334001090		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001528		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	97334001969		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY -CON.							
11-30	S5 97334002412		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		254.96
12-10	P1 8CA49000047	FEDERAL EXPRESS CORP	09/30/97	10/09/97	EXPRESS MAIL		10.59
12-10	P1 8CA49000047	DO	10/01/97	10/02/97	EXPRESS MAIL		3.45
12-10	P1 8CA49000047	DO	09/18/97	09/25/97	EXPRESS MAIL		4.17
12-10	P1 8CA49000047	DO	10/07/97	10/15/97	EXPRESS MAIL		11.29
12-10	P1 8CA49000045	GTE MOBILENET	08/21/97	09/02/97	CELLULAR PHONE		76.31
12-11	P1 8CA49000046	FEDERAL EXPRESS CORP	09/25/97	10/02/97	EXPRESS MAIL		7.24
12-11	P1 8CA49000046	DO	09/16/97	09/19/97	EXPRESS MAIL		7.62
12-11	P1 8CA49000046	DO	09/11/97	09/24/97	EXPRESS MAIL		7.62
12-11	P1 8CA49000046	DO	09/09/97	09/10/97	EXPRESS MAIL		3.57
12-11	P1 8CA49000046	DO	10/07/97	10/08/97	EXPRESS MAIL		6.42
12-12	P1 8CA49000048	SAN DIEGO GAS AND ELECTRIC	10/30/97	12/01/97	UTILITY SERVICE		228.70
12-19	P9 CA4901R9712	NEVINS/LEWBEL MANAGEMENT, INC	12/01/97	12/31/97	SAN DIEGO - RENT		3,288.50
12-20	P1 8CA49000055	POLLOCK FORREST,MICHELLE	12/04/97		PHONE CALLS		11.96
12-31	S4 97365000005		11/01/97	11/30/97	RECORDING (TRANSFER)		70.00
12-31	S5 97365000241		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		158.22
12-31	S5 97365000660		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		269.71
12-31	S5 97365001095		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001533		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 97365001974		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002417		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		381.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,649.52
	PRINTING AND REPRODUCTION						
10-24	P2 7CA49000019	BETHESDA ENGRAVERS	09/12/97	09/25/97	2 BX 500 THERMO CARDS		76.00
10-24	P2 7CA49000020	DO	09/12/97	10/01/97	1 BX 500 THERMO CARDS		38.00
10-31	S3 97304000284		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
11-03	P2 7CA49000021	BETHESDA ENGRAVERS	09/24/97	10/03/97	1 BX 500 THERMO CARDS		38.00
11-24	P1 8CA49000037	ION VALASKAKIS	09/23/97		PHOTO CARD		13.95
11-30	S3 97334000262		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		73.20
12-10	P1 8CA49000044	KAREN MILLER PHOTO	08/11/97		PHOTOGRAPHS		35.00
12-22	P2 8CA49000002	BETHESDA ENGRAVERS	10/10/97	11/04/97	1 BX 1,000 ENGRAVED CARDS		79.00
					PRINTING AND REPRODUCTION TOTALS:		372.95
	OTHER SERVICES						
11-17	P1 8CA49000032	ADT SECURITY SYSTEMS, INC.	11/01/97	01/31/98	SECURITY SERVICE		102.34
11-17	P1 8CA49000031	SAN DIEGO CLIPPING SERVICE	10/02/97		PRESS CLIPPINGS		90.10
					OTHER SERVICES TOTALS:		192.44
	SUPPLIES AND MATERIALS						
10-27	P1 8CA49000012	DANKA BUSINESS SYSTEMS	07/28/97		DISTRICT OFFICE SUPPLIES		345.00
10-27	P1 8CA49000007	GREAT BEAR SPRING WATER	09/19/97	09/26/97	BOTTLED WATER		25.00
10-27	P1 8CA49000006	OFFICE DEPOT	09/01/97		DISTRICT OFFICE SUPPLIES		62.71
10-27	P1 8CA49000006	DO	09/19/97		DISTRICT OFFICE SUPPLIES		196.88

10-27 P1	8CA49000006	OFFICE DEPOT	09/19/97		FINANCE CHARGE	5.84
10-27 P1	8CA49000005	PATRICIA T. BAKER	07/18/97		SERVICES DIRECTORY	44.95
10-27 P1	8CA49000010	XEROX CORP.	08/18/97		DISTRICT OFFICE SUPPLIES	768.00
10-31 S1	97304000095		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	693.14
11-17 P1	8CA49000034	GREAT BEAR SPRING WATER	10/26/97		BOTTLED WATER	8.50
11-17 P1	8CA49000030	OFFICE DEPOT	09/29/97		DISTRICT OFFICE SUPPLIES	112.48
11-17 P1	8CA49000030	DO	09/29/97		DISTRICT OFFICE SUPPLIES	19.91
11-17 P1	8CA49000030	DO	10/21/97		FINANCE CHARGE	7.09
11-18 P1	8CA49000036	GREGORY A STEIN	08/13/97		DISTRICT OFFICE SUPPLIES	58.58
11-24 P1	8CA49000037	ION VALASKAKIS	09/23/97		WEB PAGE SCREEN SAVER	23.95
11-26 P2	8CA49000004	CAPITOL MARKING PRD.	10/29/97	11/13/97	1 PLEASE COME IN SIGN	8.25
11-26 P2	8CA49000004	DO	10/29/97	11/13/97	SHIPPING CHARGE	0.50
11-30 S1	97334000092		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	184.93
11-30 SV	8A901000315	ION VALASKAKIS	09/23/97		CHANGE A/C# FROM 2602 TO 2620	23.95
11-30 SV	8A901000315	DO	09/23/97		CHANGE A/C# FROM 2602 TO 2620	-23.95
12-10 P1	8CA49000041	DANKA BUSINESS SYSTEMS	09/04/97		OFFICE SUPPLIES IN DISTRICT	137.50
12-10 P1	8CA49000042	SAN DIEGO BUSINESS JOURNAL	09/01/97	09/01/99	SUBSCRIPTION	125.00
12-11 P1	8CA49000040	ECONOMIST	10/01/97	10/01/98	SUBSCRIPTION	47.50
12-11 P1	8CA49000043	WASHINGTONIAN MAGAZINE	09/01/97	09/01/98	SUBSCRIPTION	18.00
12-31 S1	97365000095		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	139.12
					SUPPLIES AND MATERIALS TOTALS:	3,032.83
	EQUIPMENT					
10-27 P1	8CA49000009	SAVIN CORPORATION	07/01/97	09/30/97	EXTRA COPIES	19.99
10-31 S2	97304001171		06/13/97	09/30/97	EQUIPMENT (TRANSFER)	121.79
10-31 S2	97304001172		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-1,750.00
10-31 S2	97304001173		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	3,205.13
10-31 S2	97304001174		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,481.49
11-30 S2	97334001241		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	-2,288.08
11-30 S2	97334001242		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,039.83
11-30 S2	97334001243		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,453.60
12-01 P2	7CA49000017	INTELLIGENT SOLUTIONS	07/03/97	07/03/97	1 15" MONITOR/BILBRAY/DO	401.00
12-01 P2	7CA49000017	DO	07/03/97	07/03/97	1 15" MONITOR/BILBRAY/DO	25.00
12-11 P2	8CA49000001	THOMSON CONSUMER ELECTRONICS	09/30/97	09/30/97	TV/BILBRAY/DO	149.00
12-31 S2	97365000908		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,453.60
					EQUIPMENT TOTALS:	10,232.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,186.53
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	629.84
10-29 P4	8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL	378.63
11-28 P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	21,269.12
12-22 P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	17,734.82
					FRANKED MAIL TOTALS:	40,012.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,012.41
					OFFICE TOTALS:	216,198.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-24	P2 6CA49000008	INTELLIGENT SOLUTIONS	09/19/96 09/24/97	1 GROUPWISE		46.00
11-13	P2 7CA49000011	DO	03/18/97 03/18/97	7 CLIENT LICENSES/BILBRAY/DO		10.38
11-13	P2 7CA49000011	DO	03/18/97 03/18/97	7 CLIENT LICENSES/BILBRAY/DO		62.28
12-11	P2 7CA49000001	SOFTMART	10/02/96 10/03/96	WRD PRFCT LICENSE/BILBRAY/DC		58.14
12-12	P2 7CA49000010	INTELLIGENT SOLUTIONS	03/13/97 03/13/97	LICENSE/BILBRAY/DC		10.38
12-12	P2 7CA49000010	DO	03/13/97 03/13/97	LICENSE/BILBRAY/DC		103.80
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		250.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		1,765.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		41.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		217.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		458.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		1,945.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		2,750.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		22,820.00
12-12	P2 7CA49000012	DO	03/13/97 03/13/97	10 PC'S/ACC/BILBRAY/DC		1,290.00
				EQUIPMENT TOTALS:		31,826.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,826.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-2.90
				FRANKED MAIL TOTALS:		-2.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		-2.90
				OFFICE TOTALS:		31,824.08
1997 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	612,148.38	215,275.08
				TRAVEL	17,309.01	4,174.06
				RENT, COMMUNICATION, UTILITIES	51,013.12	13,534.83
				PRINTING AND REPRODUCTION	9,255.12	669.75
				OTHER SERVICES	2,578.97	0.00
				SUPPLIES AND MATERIALS	18,150.54	5,421.16
				EQUIPMENT	28,711.18	8,916.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,166.32	247,991.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	21,497.69	2,630.28
OFFICIAL MAIL ALLOWANCE TOTALS:	21,497.69	2,630.28
OFFICE TOTALS:	760,664.01	250,621.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHEARN,MAUREEN	10/01/97	12/31/97	STAFF ASSISTANT	12,750.00
ARDOUNY,BRYAN	10/01/97	11/14/97	COUNSEL & LEGISLATIVE ASST	7,400.08
CACCAMO,M PATRICIA	10/01/97	12/31/97	SCHEDULER	14,750.01
COLEN,ROBERT L	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	9,499.99
DAZE,MARGARET	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	9,999.99
DELOATCHE,PATRICIA L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,999.99
EATMAN,PATRICIA L	10/01/97	12/31/97	RECEPTIONIST	11,749.99
GRENELLE,ROSALIE T	10/01/97	12/31/97	STAFF ASSISTANT	10,000.01
HYDER,REBECCA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,374.99
LULSDORF,SUZANNE M	10/01/97	12/31/97	STAFF ASSISTANT	9,250.00
MAYER,KAREN L	10/01/97	12/31/97	SPECIAL ASSISTANT	11,000.01
MENORCA,DOUGLAS ROWLAND	10/01/97	12/31/97	SPECIAL ASST & OFFICE MANAGER	17,000.00
MIAOULIS,SHIRLEY A.	10/01/97	12/31/97	CASEWORKER	14,750.01
OWENS,ANGELINE A	10/01/97	12/31/97	STAFF ASSISTANT	8,250.00
STEFANADIS,SONJA B.	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	19,000.01
TROY,JACKIE R	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,500.00
WHITE,JERRY L	10/01/97	12/31/97	COMMUNICATIONS & LEGIS ASST	14,000.00
			PERSONNEL COMPENSATION TOTALS:	215,275.08

TRAVEL

10-17 P1 8FL09000003	HON. MICHAEL BILIRAKIS	05/08/97		AIRLINE TICKET (5117) DC-TAMPA	376.00
10-17 P1 8FL09000003	DO	09/03/97		AIRLINE TICKET (9987) TAMPA-DC	188.00
10-17 P1 8FL09000002	MAUREEN AHEARN	09/01/97	09/30/97	PRIVATE AUTO MILES	63.72
10-17 P1 8FL09000004	MOBIL OIL CORP	09/02/97		GAS-LEASED AUTO	2.13
10-17 P1 8FL09000001	SONJA B. STEFANADIS	09/01/97	09/30/97	PRIVATE MILES	16.20
10-20 P9 FL0903L9710	CHRYSLER CREDIT CORP.	10/01/97	10/31/97	LEASED AUTO	341.65
10-20 P1 8FL09000006	MOBIL CREDIT FINANCE CORP.	09/11/97		GAS-LEASED AUTO	50.43
11-04 P1 8FL09000016	MOBIL OIL CORP	10/12/97		GAS-LEASED AUTO	88.13
11-06 P1 8FL09000021	HON. MICHAEL BILIRAKIS	06/12/97		AIRLINE TICKET (0515) DCA-TPA	188.00
11-06 P1 8FL09000021	DO	09/08/97		AIRLINE TICKET (1746) TPA-DCA	188.00
11-06 P1 8FL09000021	DO	09/05/97		AIRLINE TICKET (1775) DCA-TPA	188.00
11-06 P1 8FL09000021	DO	09/18/97	09/23/97	AIRLINE TKT (3792) DCA-TPA-DCA	376.00
11-06 P1 8FL09000022	DO	09/26/97		AIRLINE TICKET (5079) DCA-TPA	188.00
11-06 P1 8FL09000022	DO	09/29/97		AIRLINE TICKET (5080) TPA-DCA	188.00
11-06 P1 8FL09000022	DO	10/06/97		AIRLINE TICKET (5754) TPA-DCA	171.47
11-06 P1 8FL09000022	DO	10/10/97		AIRLINE TICKET (5756) BWI-TPA	89.22
11-14 CR 178517	CHRYSLER CREDIT CORP.			RET'D CHK; INCORRECT PAYEE	-341.65
11-14 P9 FL0903L970A	GOLD KEY LEASE, INC.	10/01/97	10/31/97	LEASED AUTO	341.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL BILIRAKIS -CON.							
11-19	P1 8FL09000031	KAREN L. MAYER	10/06/97	10/31/97	MILEAGE		39.96
11-19	P1 8FL09000030	MAUREEN AHEARN	10/27/97		MILEAGE		9.18
11-20	P9 FL0903L9711	GOLD KEY LEASE, INC.	11/01/97	11/30/97	LEASED AUTO		341.65
12-03	P1 8FL09000044	MOBIL OIL CORP	10/17/97	11/10/97	GAS-LEASED AUTO		46.02
12-18	P1 8FL09000052	HON. MICHAEL BILIRAKIS	10/28/97		AIRLINE TICKET (9131) TPA-DCA		172.00
12-18	P1 8FL09000052	DO	11/04/97		AIRLINE TICKET (9974) TPA-DCA		172.00
12-18	P1 8FL09000052	DO	10/31/97		AIRLINE TICKET (9975) DCA-TPA		172.00
12-18	P1 8FL09000052	DO	11/12/97		AIRLINE TICKET (7447) TPA-BWI		89.00
12-19	P9 FL0903L9712	GOLD KEY LEASE, INC.	12/01/97	12/31/97	LEASED AUTO		341.65
12-22	P1 8FL09000057	KAREN L. MAYER	11/04/97	11/18/97	PRIVATE AUTO/MILES		48.06
12-22	P1 8FL09000057	DO	11/04/97	11/18/97	TOLLS		1.25
12-22	P1 8FL09000058	DO	11/01/97	11/30/97	PRIVATE AUTO/MILES		19.98
12-22	P1 8FL09000059	MAUREEN AHEARN	11/01/97	11/30/97	PRIVATE AUTO/MILES		18.36
						TRAVEL TOTALS:	4,174.06
RENT, COMMUNICATION, UTILITIES							
10-20	P9 FL0901R9710	JAMES P GILLS, DBA	10/01/97	10/31/97	CLEARWATER - RENT		1,800.50
10-20	P9 FL0902R9710	PASCO COUNTY FACILITIES MGMT.	10/01/97	10/31/97	LAND O LAKES - RENT		825.00
10-20	P1 8FL09000007	UNITED PARCEL SERVICE	09/20/97		COURIER SERVICE		61.60
10-22	P1 8FL09000010	FEDERAL EXPRESS CORP	09/26/97		DELIVERY SERVICE		3.45
10-22	P1 8FL09000009	GTE MOBILENET	09/25/97		CELLULAR PHONE SERVICE		59.88
10-22	P1 8FL09000012	UNITED PARCEL SERVICE	09/20/97	09/26/97	COURIER SERVICE		12.09
10-27	P1 8FL09000014	FEDERAL EXPRESS CORP	10/03/97		DELIVERY SERVICE		3.45
10-31	S5 97304000241		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		160.40
10-31	S5 97304000662		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		210.85
10-31	S5 97304001095		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 97304001533		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		879.19
10-31	S5 97304001971		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 97304002414		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		235.41
11-03	P1 8FL09000017	TIME WARNER	10/22/97		DISTRICT C-SPAN CABLE SERVICE		25.68
11-03	P1 8FL09000018	UNITED PARCEL SERVICE	09/27/97	10/03/97	COURIER SERVICE		11.99
11-13	P1 8FL09000027	FEDERAL EXPRESS CORP	10/16/97	10/17/97	DELIVERY SERVICE		3.45
11-13	P1 8FL09000024	UNITED PARCEL SERVICE	10/01/97	10/17/97	COURIER SERVICE		40.13
11-19	P1 8FL09000039	FEDERAL EXPRESS CORP	10/23/97	10/24/97	DELIVERY SERVICE		3.45
11-19	P1 8FL09000036	GTE MOBILENET	10/25/97		CELLULAR PHONE SERVICE		39.66
11-19	P1 8FL09000037	UNITED PARCEL SERVICE	10/18/97	10/24/97	COURIER SERVICE		12.49
11-20	P9 FL0901R9711	JAMES P GILLS, DBA	11/01/97	11/30/97	CLEARWATER - RENT		1,800.50
11-20	P9 FL0902R9711	PASCO COUNTY FACILITIES MGMT.	11/01/97	11/30/97	LAND O LAKES - RENT		825.00
11-25	P1 8FL09000041	UNITED PARCEL SERVICE	10/25/97	10/31/97	COURIER SERVICE		11.99
11-30	S5 97334000241		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		160.40
11-30	S5 97334000657		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		182.31
11-30	S5 97334001091		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00

11-30	S5	97334001529		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30	S5	97334001970		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002413		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	252.75
12-03	P1	8FL09000046	TIME WARNER	11/22/97	12/21/97	DISTRICT C-SPAN CABLE SERVICE	25.68
12-03	P1	8FL09000045	UNITED PARCEL SERVICE	11/15/97		COURIER SERVICE	105.68
12-19	P9	FL0901R9712	JAMES P GILLS, DBA	12/01/97	12/31/97	CLEARWATER - RENT	1,800.50
12-19	P9	FL0902R9712	PASCO COUNTY FACILITIES MGMT.	12/01/97	12/31/97	LAND O LAKES - RENT	825.00
12-30	P1	8FL09000056	BRYAN ARDOUNY	10/13/97		TOLL CALL	27.82
12-30	P1	8FL09000054	GTE MOBILENET	11/25/97	12/24/97	CELLULAR PHONE SERVICE	33.60
12-30	P1	8FL09000053	UNITED PARCEL SERVICE	11/15/97	11/21/97	COURIER SERVICE	55.19
12-30	P1	8FL09000053	DO	11/22/97	11/28/97	COURIER SERVICE	2.39
12-31	S4	97365000006		11/01/97	11/30/97	RECORDING (TRANSFER)	532.80
12-31	S5	97365000242		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40
12-31	S5	97365000661		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	146.01
12-31	S5	97365001096		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	97365001534		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.99
12-31	S5	97365001975		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002418		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	184.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,534.83
		PRINTING AND REPRODUCTION					
10-10	P2	7FL09000029	BETHESDA ENGRAVERS	09/02/97	09/12/97	1 BX 500 THERMO CARDS	38.00
10-24	P2	7FL09000028	DO	08/28/97	09/23/97	1 EA 1,000 SHEETS	196.50
10-24	P2	7FL09000028	DO	08/28/97	09/23/97	1 EA 1,000 ENVELOPES	129.25
10-31	S3	97304000175		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
11-30	S3	97334000162		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	70.00
12-14	P1	8FL09000047	PUBLIC PRINTER	09/30/97		LETTERHEAD/ENVELOPE STOCK	175.00
12-31	S3	97365000111		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	669.75
		SUPPLIES AND MATERIALS					
10-17	P1	8FL09000005	KAREN L. MAYER	09/12/97		VEHICLE INSPECTION FEE	10.00
10-22	P1	8FL09000008	GREAT BEAR SPRING WATER	09/26/97		BOTTLED WATER	22.30
10-22	P1	8FL09000011	IKON OFFICE SOLUTIONS	09/24/97		OFFICE SUPPLIES	78.80
10-27	P1	8FL09000015	HON. MICHAEL BILIRAKIS	09/09/97		FOOD & BEVERAGE	32.77
10-27	P1	8FL09000013	OFFICE DEPOT	10/02/97		OFFICE SUPPLIES	93.96
10-31	S1	97304000135		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,306.59
11-03	P1	8FL09000020	IKON OFFICE SOLUTIONS	09/22/97		OFFICE SUPPLIES	17.85
11-03	P1	8FL09000019	POLK AND CO.	09/22/97		CITY DIRECTORY	121.00
11-13	P1	8FL09000028	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	CONGRESSIONAL GREEN SHEETS SUB	495.00
11-13	P1	8FL09000023	HON. MICHAEL BILIRAKIS	11/01/97		FL NEWS MEDIA DIRECTORY	65.00
11-13	P1	8FL09000025	OFFICE DEPOT	10/13/97		OFFICE SUPPLIES	116.96
11-13	P1	8FL09000026	THE TAMPA TRIBUNE	12/02/97	12/01/98	NEWSPAPER SUBSCRIPTION	90.90
11-19	P1	8FL09000035	GREAT BEAR SPRING WATER	10/26/97		BOTTLED WATER & COOLER RENTAL	43.00
11-19	P1	8FL09000033	IKON OFFICE SOLUTIONS	10/24/97		OFFICE SUPPLIES	2.10
11-19	P1	8FL09000032	PASCO NEWS	12/23/97	12/22/98	NEWSPAPER SUB LOL D.O.	20.14
11-19	P1	8FL09000038	US CAPITOL HISTORICAL SOCIETY	11/03/97		WE THE PEOPLE CALENDARS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL BILIRAKIS -CON.							
11-19	P1	8FL09000034 WALL STREET JOURNAL	02/23/98	02/23/99	NEWSPAPER SUBSCRIPTION		175.00
11-25	P1	8FL09000040 NATIONAL NEWS	01/01/98	12/30/98	USA TODAY SUBSCRIPTION		218.40
11-25	P1	8FL09000042 OFFICE DEPOT	10/30/97		OFFICE SUPPLIES		165.42
11-25	P1	8FL09000043 SUE LULSDORF	11/08/97		OFFICE SUPPLIES		4.89
11-30	S1	97334000132	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-459.67
12-14	P1	8FL09000048 CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/99	ANNUAL CQ SUBSCRIPTION		1,148.00
12-14	P1	8FL09000049 GREEK STAR	11/01/97	11/01/98	ANNUAL SUBSCRIPTION		30.00
12-14	P1	8FL09000050 ST. PETERSBURG TIMES	12/04/97	12/03/98	NEWSPAPER SUBSCRIPTION		338.00
12-14	P1	8FL09000051 THE WASHINGTON POST	12/08/97	12/07/98	ANNUAL SUBSCRIPTION		62.40
12-30	P1	8FL09000055 GREAT BEAR SPRING WATER	11/26/97		BOTTLED WATER & COOLER RENTAL		36.10
12-31	S1	97365000135	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-403.25
12-31	P2	8FL09000003 SHARP ELECTRONICS	12/08/97	12/16/97	5 EA TONER FOR SHARP 2040		272.50
12-31	P2	8FL09000003 DO	12/08/97	12/16/97	1 EA DEVELOPER FOR SHARP 2040		67.00
					SUPPLIES AND MATERIALS TOTALS:		5,421.16
EQUIPMENT							
10-29	P2	7FL09000030 SOFTWARE SPECTRUM	09/29/97	10/03/97	PAGEMAKER 6.5 FOR THE PC		517.00
10-31	S2	97304000791	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,799.87
11-30	S2	97334000835	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,799.87
12-31	S2	97365000619	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,799.87
					EQUIPMENT TOTALS:		8,916.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,991.49
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		286.54
10-29	P4	8USPS099703 DO	09/01/97	09/30/97	FRANKED MAIL		749.41
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		1,042.92
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		551.41
					FRANKED MAIL TOTALS:		2,630.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,630.28
					OFFICE TOTALS:		250,621.77
1996 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	P2	7FL09000010 INTELLIGENT SOLUTIONS	02/13/97	02/13/97	CD DRIVE/LIC/BILIRAKIS/DO		486.86
10-07	P2	7FL09000010 DO	02/13/97	02/13/97	CD DRIVE/LIC/BILIRAKIS/DO		59.85
10-07	P2	7FL09000011 DO	02/13/97	02/13/97	3 PC'S/ACC/BILIRAKIS/DO		250.00
10-07	P2	7FL09000011 DO	02/13/97	02/13/97	3 PC'S/ACC/BILIRAKIS/DO		200.00
10-07	P2	7FL09000011 DO	02/13/97	02/13/97	3 PC'S/ACC/BILIRAKIS/DO		41.00
10-07	P2	7FL09000011 DO	02/13/97	02/13/97	3 PC'S/ACC/BILIRAKIS/DO		50.00

10-07 P2 7FL09000011	INTELLIGENT SOLUTIONS	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	161.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	196.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	7,092.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	500.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	82.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	100.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	915.00
10-07 P2 7FL09000011	DO	02/13/97	02/13/97	3	PC'S/ACC/BILIRAKIS/DO	150.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	250.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	200.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	41.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	50.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	161.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	196.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	14,184.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	1,250.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	205.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	250.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	3,150.00
10-07 P2 7FL09000012	DO	02/13/97	02/13/97	6	PC'S/ACC/BILIRAKIS/DO	300.00
10-10 P2 7FL09000009	DO	02/13/97	02/13/97	CD	DRIVE/LIC./BILIRAKIS/DO	486.86
10-10 P2 7FL09000009	DO	02/13/97	02/13/97	CD	DRIVE/LIC./BILIRAKIS/DO	119.70
11-10 P2 7FL09000008	DO	02/13/97	02/13/97	LICENSES/BILIRAKIS/DC		179.55
					EQUIPMENT TOTALS:	31,306.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,306.82

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		5.31
					FRANKED MAIL TOTALS:	5.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	5.31
					OFFICE TOTALS:	31,312.13

1997 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,163.82	156,693.81
TRAVEL	35,367.04	11,734.52
RENT, COMMUNICATION, UTILITIES	54,719.32	15,784.52
PRINTING AND REPRODUCTION	1,538.48	220.80
OTHER SERVICES	4,560.65	4,560.65
SUPPLIES AND MATERIALS	23,608.55	5,741.75
EQUIPMENT	95,832.64	70,929.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,790.50	265,665.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANFORD D BISHOP JR -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,178.26	601.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,178.26	601.53
					OFFICE TOTALS:	817,968.76	266,267.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRYANT,MICHAEL F	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,750.01
		BURNHAM,ROXANNE A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,750.01
		ELLIS,ALFRED H	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,400.00
		GILYARD,BEVERLY	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,999.99
		GREENWAY,PEGGY S	10/01/97	12/31/97	CASEWORK SUPERVISOR		7,500.00
		GRIGGS,TONYA LATRICA	10/01/97	12/31/97	PART-TIME EMPLOYEE		525.00
		HOUSTON,STAN COLEMAN	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		KECK,KENNETH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,000.00
		KHOPKAR,CHARU T	10/01/97	12/31/97	SYSTEMS MANAGER		6,999.99
		LINDLEY-BANKS,CARMELA K	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		16,250.01
		MCCASH,LEWIS SELBY	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		11,000.01
		PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE		3,000.00
		PORTER,CLIFFORD	10/01/97	12/31/97	FIELD REPRESENTATIVE		6,500.01
		RICHEY,JUNE	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,268.75
		SIMS,DEBORAH ANN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,750.01
		SPOONER,FRANKLIN A	10/01/97	12/31/97	ASSISTANT CASEWORKER		4,749.99
		STRIPLING,CHARLES H	10/01/97	12/31/97	FIELD REPRESENTATIVE		11,000.01
		WEBB,NANCY J	10/01/97	12/31/97	STAFF ASSISTANT		3,000.00
		WILLIAMS,PAMELA J	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,750.01
		WISE,BRITTLEY	10/01/97	12/31/97	STAFF ASSISTANT		5,750.01
					PERSONNEL COMPENSATION TOTALS:		156,693.81
TRAVEL							
11-04	P1	8GA02000005 ALFRED H ELLIS,III	06/03/97	09/19/97	MILEAGE IN DISTRICT		864.50
11-04	P1	8GA02000003 CHARLES H STRIPLING	06/28/97	06/30/97	LODGING		221.76
11-04	P1	8GA02000004 CLIFFORD PORTER, JR.	08/09/97	09/30/97	MILEAGE IN DISTRICT		208.50
11-04	P1	8GA02000002 HON. SANFORD D. BISHOP, JR.	09/18/97	09/22/97	AIRFARE (DC-ALBANY-DC)		535.00
11-04	P1	8GA02000002 DO	10/09/97	10/20/97	AIRFARE (DC-VALDOSTA-DC)		633.84
11-04	P1	8GA02000002 DO	10/03/97	10/06/97	AIRFARE (DC-ATLANTA-DC)		520.00
11-04	P1	8GA02000007 MICHAEL F. BRYANT	09/12/97	10/08/97	MILEAGE IN DISTRICT		406.25
11-04	P1	8GA02000008 PAMELA J. WILLIAMS	09/17/97	09/30/97	MILEAGE IN DISTRICT		165.75
11-04	P1	8GA02000006 STAN C. HOUSTON	09/04/97	09/30/97	MILEAGE IN DISTRICT		333.50
11-07	P1	8GA02000009 HON. SANFORD D. BISHOP, JR.	09/26/97	09/28/97	AIRFARE (DC-ALBANY-DC)		688.00
11-07	P1	8GA02000011 KENNETH KECK	06/01/97		MEAL IN DISTRICT		4.61

11-07 P1	8GA02000011	KENNETH KECK	06/01/97		AIRPORT TAXI	14.00
11-07 P1	8GA02000010	MACC FUND	10/27/97	10/30/97	LODGING FOR ACADEMY BRIEFING-S. HOUSTON	200.00
11-18 P1	8GA02000025	CARMELA K LINDLEY-BANKS	06/02/97		AIRPORT TAXI	11.00
11-18 P1	8GA02000026	HON. SANFORD D. BISHOP, JR.	10/24/97		AIRFARE (DC-COLUMBUS)	385.29
11-18 P1	8GA02000026	DO	10/26/97		AIRFARE (ALBANY-DC)	643.00
11-18 P1	8GA02000026	DO	10/31/97		AIRFARE (DC-ALBANY)	349.00
12-18 P1	8GA02000042	ALFRED H ELLIS,III	10/27/97	11/25/97	MILEAGE IN DISTRICT	231.75
12-18 P1	8GA02000045	DO	09/22/97	10/26/97	MILEAGE IN DISTRICT	454.00
12-18 P1	8GA02000033	CARMELA K LINDLEY-BANKS	09/25/97	09/28/97	AIRFARE (DC-ALBANY-DC)	688.00
12-18 P1	8GA02000033	DO	09/21/97	09/22/97	RENTAL CAR IN DISTRICT	47.24
12-18 P1	8GA02000033	DO	09/21/97	09/22/97	LODGING IN DISTRICT	62.16
12-18 P1	8GA02000043	DO	09/25/97	09/27/97	LODGING IN DISTRICT	111.00
12-18 P1	8GA02000036	CLIFFORD PORTER, JR.	10/03/97	10/27/97	MILEAGE IN DISTRICT	86.75
12-18 P1	8GA02000044	HON. SANFORD D. BISHOP, JR.	10/01/97	10/06/97	AIRFARE (DC-ALBANY-DC)	589.29
12-18 P1	8GA02000044	DO	11/10/97	11/12/97	AIRFARE (DC-ALBANY-DC)	698.00
12-18 P1	8GA02000038	MICHAEL F. BRYANT	10/09/97	10/29/97	MILEAGE IN DISTRICT	281.00
12-18 P1	8GA02000041	DO	10/30/97	11/20/97	MILEAGE IN DISTRICT	331.00
12-18 P1	8GA02000035	NANCY J WEBB	10/25/97	10/28/97	MILEAGE IN DISTRICT	25.00
12-18 P1	8GA02000039	PAMELA J. WILLIAMS	10/02/97	10/30/97	MILEAGE IN DISTRICT	533.75
12-18 P1	8GA02000040	DO	11/03/97	11/25/97	MILEAGE IN DISTRICT	270.00
12-18 P1	8GA02000034	STAN C. HOUSTON	10/27/97	10/30/97	AIRFARE (ALBANY-ATL-ALBANY)	250.58
12-18 P1	8GA02000037	DO	10/01/97	10/25/97	MILEAGE IN DISTRICT	253.50
12-22 P1	8GA02000057	CLIFFORD PORTER, JR.	11/06/97	11/25/97	MILEAGE IN DISTRICT	131.25
12-22 P1	8GA02000056	JUNE RICHEY	08/28/97	10/23/97	MILEAGE IN DISTRICT	69.00
12-22 P1	8GA02000058	STAN C. HOUSTON	11/05/97	12/10/97	MILEAGE IN DISTRICT	437.25
					TRAVEL TOTALS:	11,734.52
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	7GA02000168	FEDERAL EXPRESS CORP	03/07/97	03/08/97	DELIVERY OF DOCUMENTS	6.95
10-01 P1	7GA02000168	DO	04/18/97	05/03/97	DELIVERY OF DOCUMENTS	21.19
10-01 P1	7GA02000168	DO	07/03/97	07/21/97	DELIVERY OF DOCUMENTS	13.97
10-01 P1	7GA02000168	DO	07/28/97	08/01/97	DELIVERY OF DOCUMENTS	10.35
10-01 P1	7GA02000169	DO	08/08/97	08/13/97	DELIVERY OF DOCUMENTS	8.37
10-01 P1	7GA02000169	DO	08/19/97	08/25/97	DELIVERY OF DOCUMENTS	21.09
10-01 P1	7GA02000167	PUBLIC SERVICE CELLULAR CORP.	09/01/97	09/30/97	CELLULAR TELEPHONE	150.03
10-20 P9	GA0201R9710	ALBANY TOWERS	10/01/97	10/31/97	ALBANY - RENT	1,225.58
10-31 S5	97304000242		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	186.62
10-31 S5	97304000663		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	899.74
10-31 S5	97304001096		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31 S5	97304001534		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.98
10-31 S5	97304001972		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002415		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	455.65
11-13 P1	8GA02000012	CHARLES H STRIPLING	02/19/97	03/19/97	PHONE EXPENSES	171.25
11-13 P1	8GA02000012	DO	02/11/97	03/14/97	PHONE EXPENSES	31.87
11-13 P1	8GA02000012	DO	03/19/97	04/19/97	PHONE EXPENSES	211.12
11-13 P1	8GA02000012	DO	03/13/97	04/18/97	PHONE EXPENSES	46.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANFORD D BISHOP JR -CON.							
11-13	P1 8GA02000012	CHARLES H STRIPLING	04/18/97	05/14/97	PHONE EXPENSES		62.49
11-13	P1 8GA02000013	DO	04/19/97	05/18/97	PHONE EXPENSES		148.65
11-13	P1 8GA02000013	DO	05/20/97	06/18/97	PHONE EXPENSES		184.07
11-13	P1 8GA02000013	DO	05/09/97	06/13/97	PHONE EXPENSES		26.56
11-13	P1 8GA02000013	DO	06/01/97	07/18/97	PHONE EXPENSES		49.16
11-13	P1 8GA02000013	DO	06/19/97	07/18/97	PHONE EXPENSES		219.38
11-13	P1 8GA02000015	FEDERAL EXPRESS CORP	09/03/97	09/09/97	OVERNIGHT DELIVERY		6.90
11-13	P1 8GA02000015	DO	09/05/97	09/12/97	OVERNIGHT DELIVERY		14.69
11-13	P1 8GA02000015	DO	09/15/97	09/19/97	OVERNIGHT DELIVERY		10.35
11-13	P1 8GA02000015	DO	09/23/97	09/30/97	OVERNIGHT DELIVERY		13.90
11-18	P1 8GA02000017	DO	09/29/97	10/03/97	OVERNIGHT DELIVERY		32.33
11-20	P9 GA0201R9711	ALBANY TOWERS	11/01/97	11/30/97	ALBANY - RENT		1,225.58
11-24	P1 8GA02000031	CHARLES H STRIPLING	07/19/97	08/16/97	PHONE EXPENSES		278.06
11-24	P1 8GA02000031	DO	07/20/97	08/17/97	PHONE EXPENSES		83.15
11-24	P1 8GA02000031	DO	08/18/97	09/19/97	PHONE EXPENSES		198.49
11-24	P1 8GA02000031	DO	08/18/97	09/18/97	PHONE EXPENSES		57.28
11-24	P1 8GA02000032	PUBLIC SERVICE CELLULAR CORP.	11/01/97	11/30/97	CELLULAR TELEPHONE EXPENSES		169.01
11-30	S5 97334000242		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		131.62
11-30	S5 97334000658		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,056.94
11-30	S5 97334001092		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 97334001530		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		23.98
11-30	S5 97334001971		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002414		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		723.83
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT VALDOSTA		1,076.00
12-18	P1 8GA02000033	CARMELA K LINDLEY-BANKS	09/21/97		HOTEL PHONE EXPENSE		2.07
12-18	P1 8GA02000043	DO	09/25/97	09/26/97	HOTEL PHONE EXPENSES		23.62
12-19	P9 GA0201R9712	ALBANY TOWERS	12/01/97	12/31/97	ALBANY - RENT		1,225.58
12-31	S5 97365000243		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		131.62
12-31	S5 97365000662		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		2,696.54
12-31	S5 97365001097		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001535		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		23.98
12-31	S5 97365001976		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002419		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		474.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,784.52
	PRINTING AND REPRODUCTION						
11-30	S3 97334000043		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-04	P2 8GA02000002	ACCURATE WORD INC.	10/20/97	11/18/97	5 BX 500 THERMO CARDS		163.50
12-04	P2 8GA02000003	DO	10/31/97	11/18/97	500 GOLD SEAL THERMO CARDS		32.70
12-31	S3 97365000034		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		6.40

					PRINTING AND REPRODUCTION TOTALS:	220.80
	OTHER SERVICES					
10-01 P1	7GA02000166	AT&T OR LUCENT TECHNOLOG	07/07/97		WIRING AND INSTALLATION FOR ALBANY OFFICE	980.86
11-18 P1	8GA02000024	BRUNER ELECTRIC CO.	04/04/97		COMPUTER CABLE INSTALLATION	151.55
11-25 P1	8GA02000027	INTELLIGENT SOLUTIONS	07/22/97	07/24/97	TRAINING EXPENSE	3,428.24
					OTHER SERVICES TOTALS:	4,560.65
	SUPPLIES AND MATERIALS					
10-01 P1	7GA02000165	DEER PARK SPRING WATER	08/01/97	08/31/97	BOTTLED WATER	81.50
10-01 P1	7GA02000165	DO	08/06/97		FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS	37.10
10-01 P1	7GA02000170	DONALSONVILLE NEWS	06/22/97	06/21/98	SUBSCRIPTION - NEWSPAPER	20.00
10-01 P1	7GA02000163	SOUTHERN STATIONERY & PRINT	04/29/97		OFFICE SUPPLIES	7.61
10-01 P1	7GA02000164	XEROX CORPORATION	06/23/97		OFFICE SUPPLIES	171.00
10-24 P1	8GA02000001	MARRIOTT/THOMPSON	10/04/97		FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	2,064.28
10-31 S1	97304000151		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,282.89
11-07 P2	8GA02000001	XEROX CORPORATION	10/15/97	10/20/97	1 EA PRINT CART. FOR 3010	251.00
11-13 P1	8GA02000014	US GOVERNMENT PRINTING OFFICE	04/17/97		INFORMATION PUBLICATIONS	15.00
11-18 P1	8GA02000023	ASHLEY'S OFFICE WORLD	07/29/97	10/01/97	OFFICE SUPPLIES	131.82
11-18 P1	8GA02000025	CARMELA K LINDLEY-BANKS	06/01/97		FOOD AND BEVERAGE EXPENSES	122.85
11-18 P1	8GA02000021	DEER PARK	09/01/97	09/30/97	BOTTLED WATER	54.50
11-18 P1	8GA02000021	DO	09/04/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	9.75
11-18 P1	8GA02000020	LEDGER AND ENQUIRER	10/16/97	10/15/98	SUBSCRIPTION - NEWSPAPER	72.80
11-18 P1	8GA02000018	MILLER COUNTY LIBERAL, INC.	08/01/97	07/31/98	SUBSCRIPTION - NEWSPAPER	22.00
11-18 P1	8GA02000022	OLIVER PRINTING CO.	08/14/97		OFFICE SUPPLIES	12.40
11-18 P1	8GA02000019	SOUTHERN STATIONERY & PRINT	09/16/97		OFFICE SUPPLIES	11.73
11-18 P1	8GA02000019	DO	09/16/97		OFFICE SUPPLIES	33.00
11-24 P1	8GA02000028	DEER PARK	10/01/97	10/31/97	BOTTLED WATER	14.00
11-24 P1	8GA02000028	DO	10/03/97		FOOD AND BEVERAGE EXPENSES	97.00
11-24 P1	8GA02000029	THE ATLANTA JOURNAL	06/30/97	07/01/98	SUBSCRIPTION - NEWSPAPER	390.00
11-24 P1	8GA02000030	THE DAWSON NEWS	10/02/97	10/01/98	SUBSCRIPTION - NEWSPAPER	18.00
11-30 S1	97334000148		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	578.69
12-18 P1	8GA02000042	ALFRED H ELLIS,III	07/18/97		OFFICE SUPPLIES	6.50
12-18 P1	8GA02000041	MICHAEL F. BRYANT	11/07/97		OFFICE SUPPLIES	4.82
12-31 S1	97365000151		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	231.51
					SUPPLIES AND MATERIALS TOTALS:	5,741.75
	EQUIPMENT					
10-31 S2	97304000288		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	2,899.58
10-31 S2	97304000289		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,614.72
11-20 P2	7GA02000021	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	250.00
11-20 P2	7GA02000021	DO	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	200.00
11-20 P2	7GA02000021	DO	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	41.00
11-20 P2	7GA02000021	DO	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	75.00
11-20 P2	7GA02000021	DO	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	161.00
11-20 P2	7GA02000021	DO	07/01/97	07/01/97	CMPTR/ACC/BISHOP/DO	170.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. SANFORD D BISHOP JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-20	P2 7GA02000021	INTELLIGENT SOLUTIONS	07/01/97 07/01/97	CMPTR/ACC/BISHOP/DO		1,711.00
11-20	P2 7GA02000021	DO	07/01/97 07/01/97	CMPTR/ACC/BISHOP/DO		50.00
11-20	P2 7GA02000021	DO	07/01/97 07/01/97	CMPTR/ACC/BISHOP/DO		550.00
11-20	P2 7GA02000024	DO	07/01/97 07/01/97	CD-ROM DR/BISHOP/DO		330.40
11-20	P2 7GA02000024	DO	07/01/97 07/01/97	CD-ROM DR/BISHOP/DO		19.81
11-20	P2 7GA02000026	DO	07/01/97 07/01/97	CD-ROM DR/BISHOP/DO		330.40
11-20	P2 7GA02000026	DO	07/01/97 07/01/97	CD-ROM DR/BISHOP/DO		19.81
11-30	S2 97334000294		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		-1,607.05
11-30	S2 97334000295		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		-31.21
11-30	S2 97334000296		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-761.54
11-30	S2 97334000297		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,846.96
12-01	P2 7GA02000020	INTELLIGENT SOLUTIONS	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		250.00
12-01	P2 7GA02000020	DO	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		41.00
12-01	P2 7GA02000020	DO	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		249.00
12-01	P2 7GA02000020	DO	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		75.00
12-01	P2 7GA02000020	DO	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		1,711.00
12-01	P2 7GA02000020	DO	07/01/97 07/01/97	1 PC W/ACC/BISHOP/DO		490.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		250.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		200.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		41.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		288.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		75.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		170.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		8,555.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		50.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		1,000.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		164.00
12-03	P2 7GA02000022	DO	07/01/97 07/01/97	5 PC'S W/ACCS/BISHOP/DO		1,730.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		2,750.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		250.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		15,000.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		200.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		41.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		75.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		476.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		448.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		640.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		8,555.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		5,888.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		50.00
12-04	P2 7GA02000019	DO	07/01/97 07/01/97	7 PC'S/ACCES./BISHOP/DC		162.00

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12-04 P2 7GA02000019 INTELLIGENT SOLUTIONS ............... 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................          2,250.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................            328.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................            467.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................            150.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................            626.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................            548.00
12-04 P2 7GA02000019      DO ............................ 07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC  ............................          2,594.00
12-04 P2 7GA02000025      DO ............................ 07/01/97 07/01/97 10 CLIENT LIC./BISHOP/DC  ...........................            198.10
12-04 P2 7GA02000031      DO ............................ 07/22/97 07/22/97 2 PC ACCES./BISHOP/DC  ..............................            128.00
12-04 P2 7GA02000031      DO ............................ 07/22/97 07/22/97 2 PC ACCES./BISHOP/DC  ..............................             50.00
12-31 S2 97365000243  ................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ...............................          2,846.96
                                                                                                   EQUIPMENT TOTALS:                 70,929.94
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:         265,665.99

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099703 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ......................................            190.70
11-28 P4 8USPS109703      DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................            249.54
12-22 P4 8USPS119703      DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................            161.29
                                                                                                     FRANKED MAIL TOTALS:                601.53
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:                 601.53
                                                                                                                          ---------------
                                                                                                         OFFICE TOTALS:          266,267.52
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   1996 HON. SANFORD D BISHOP JR
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
11-07 P1 8GA02000016 US CAPITOL HISTORICAL SOCIETY ....... 12/30/96          INFORMATION PUBLICATIONS  ............................          4,565.00
                                                                                         SUPPLIES AND MATERIALS TOTALS:                4,565.00

        EQUIPMENT
12-09 P2 7GA02000011 INTELLIGENT SOLUTIONS ............... 03/09/97 03/09/97 2 PC'S/BISHOP/DC  ...................................          4,771.02
12-09 P2 7GA02000011      DO ............................ 03/09/97 03/09/97 2 PC'S/BISHOP/DC  ...................................             63.00
12-16 P2 7GA02000010      DO ............................ 03/09/97 03/09/97 FILE SERVER/BISHOP/DC  ..............................          8,743.00
12-16 P2 7GA02000010      DO ............................ 03/09/97 03/09/97 FILE SERVER/BISHOP/DC  ..............................          1,765.00
12-16 P2 7GA02000010      DO ............................ 03/09/97 03/09/97 FILE SERVER/BISHOP/DC  ..............................            790.00
                                                                                                   EQUIPMENT TOTALS:                 16,132.02
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:          20,697.02

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          1,387.59
                                                                                                     FRANKED MAIL TOTALS:              1,387.59
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:               1,387.59
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                                                                                                         OFFICE TOTALS:           22,084.61
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	565,819.49	159,880.53
					TRAVEL	10,010.04	3,517.16
					RENT, COMMUNICATION, UTILITIES	53,117.20	13,347.25
					PRINTING AND REPRODUCTION	8,362.17	1,055.64
					OTHER SERVICES	8,706.26	984.00
					SUPPLIES AND MATERIALS	19,288.24	4,025.98
					EQUIPMENT	48,829.13	22,200.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,132.53	205,010.61
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,108.00	880.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,108.00	880.28
					OFFICE TOTALS:	720,240.53	205,890.89
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	10/01/97	12/31/97	COMPUTER SYSTEMS MANAGER		7,249.99
		BENOS,DEANNE E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,000.01
		BOLAND,MICHAEL	12/12/97	12/31/97	CONGRESSIONAL AIDE		1,847.22
		DAVIS,CHRISTOPHER M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,749.99
		DEVINE,MATTHEW R	10/01/97	12/31/97	PRESS SECRETARY		13,499.99
		GUSTAFSON,GERALD O	10/01/97	12/31/97	CONGRESSIONAL AIDE		8,000.00
		HERMAN,LUCY	10/01/97	12/31/97	DISTRICT ADMINISTRATOR		11,999.99
		LEVAR,MARY ANN	10/01/97	12/31/97	CONGRESSIONAL AIDE		5,500.01
		LOMANTO,KATHLEEN J	10/01/97	12/31/97	CASEWORKER		5,500.01
		MCDERMOTT,MICHAEL W	10/01/97	12/31/97	STAFF ASSISTANT		6,000.01
		OMAN,TABITHA	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,499.99
		SCHAUF,RALPH G	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,000.01
		SEXTON,ROSETTA L	10/01/97	12/31/97	CONGRESSIONAL AIDE		8,000.00
		SIERADZKI,EVA	10/01/97	12/31/97	CONGRESSIONAL AIDE		9,500.00
		STEWART,MARY J	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,250.00
		URIAN,NORMA F	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,999.99
		WILLS,SARAH D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,249.99
		WYMA,JOHN R	10/01/97	12/31/97	CHIEF OF STAFF		22,033.33
					PERSONNEL COMPENSATION TOTALS:		159,880.53
TRAVEL							
10-01	P1	7IL05000304 JOHN R. WYMA	09/02/97		AIRLINE DC-CHI		57.00
10-01	P1	7IL05000304 DO	09/02/97		TAXI		40.00
10-01	P1	7IL05000304 DO	09/02/97	09/03/97	LODGING IN DISTRICT		96.69
10-01	P1	7IL05000304 DO	09/03/97		TAXI		36.00

10-02	P1	7IL05000305	HON. ROD R. BLAGOJEVICH	09/22/97		AIRLINE DC-CHI-DC	114.00
10-07	P1	8IL05000002	DO	09/25/97		AIRLINE TICKET DC-CHI	57.00
10-08	P1	8IL05000006	DO	09/29/97	10/01/97	AIRLINE CHI-DC-CHI	114.00
10-23	P1	8IL05000022	JOHN R. WYMA	09/03/97		AIRLINE TICKET CHI-DC	57.00
10-24	P1	8IL05000020	HON. ROD R. BLAGOJEVICH	10/09/97		AIRLINE TICKET DC-CHI	57.00
10-29	P1	8IL05000038	LUCY MOOG	09/19/97		TAXIS	15.30
10-29	P1	8IL05000034	MATTHEW R. DEVINE	03/20/97	03/23/97	AIRLINE TICKET DC-CHI-DC	114.00
10-30	P1	8IL05000026	HON. ROD R. BLAGOJEVICH	10/21/97		AIRLINE TICKET CHI-DC	57.00
10-30	P1	8IL05000025	MATTHEW R. DEVINE	10/16/97	10/21/97	AIRLINE TICKET DC-CHI-DC	114.00
10-31	P1	8IL05000039	HON. ROD R. BLAGOJEVICH	10/24/97		AIRLINE TICKET DC-CHI	57.00
11-09	P1	8IL05000049	DO	05/08/97		AIRLINE TICKET DC-CHI	57.00
11-17	P1	8IL05000051	MATTHEW R. DEVINE	10/15/97		TAXI	15.00
11-17	P1	8IL05000051	DO	10/15/97		TAXI	35.00
11-17	P1	8IL05000051	DO	10/18/97		PARKING	25.00
11-17	P1	8IL05000051	DO	10/17/97		PARKING	7.00
11-17	P1	8IL05000052	RALPH SCHAUF	09/19/97		PARKING	11.11
11-17	P1	8IL05000052	DO	09/21/97	09/22/97	TOLLS	5.20
11-24	P1	8IL05000057	HON. ROD R. BLAGOJEVICH	11/04/97		AIRLINE TICKET CHI-DC	57.00
12-03	P1	8IL05000064	MARY STEWART	06/01/97	10/30/97	AUTO MILEAGE	120.90
12-10	P1	8IL05000070	JOHN R. WYMA	11/18/97	11/25/97	LODGING	822.65
12-10	P1	8IL05000070	DO	11/18/97	11/25/97	TAXIS IN DISTRICT	141.00
12-10	P1	8IL05000070	DO	11/30/97		PARKING IN DISTRICT	11.00
12-10	P1	8IL05000070	DO	11/24/97		MEAL IN DISTRICT	29.22
12-15	P1	8IL05000077	HON. ROD R. BLAGOJEVICH	10/25/97	11/24/97	PARKING	28.75
12-15	P1	8IL05000077	DO	11/12/97	11/13/97	AIRLINE TICKET CHI-DC-CHI	114.00
12-18	P1	8IL05000078	JOHN R. WYMA	11/18/97	12/10/97	AIRLINE TICKET DCA-ORD-DCA	114.00
12-18	P1	8IL05000078	DO	11/30/97		LODGING	152.89
12-18	P1	8IL05000078	DO	12/03/97	12/10/97	LODGING	635.39
12-18	P1	8IL05000078	DO	11/10/97	12/10/97	MEALS	43.06
12-18	P1	8IL05000078	DO	12/01/97	12/06/97	TAXIS	106.00
						TRAVEL TOTALS:	3,517.16

RENT, COMMUNICATION, UTILITIES

10-03	P1	8IL05000003	COMMONWEALTH EDISON	08/19/97	09/18/97	UTILITY SERVICE	110.01
10-03	P1	8IL05000004	DO	08/19/97	09/18/97	UTILITY SERVICE	198.59
10-16	P1	8IL05000014	PEOPLES GAS	09/03/97	10/06/97	UTILITIES	21.41
10-20	P9	IL0501R9710	TED MURZANSKI	10/01/97	10/31/97	CHICAGO - RENT	1,800.00
10-22	P1	8IL05000024	PEOPLES GAS	09/03/97	10/06/97	UTILITY SERVICE	23.55
10-22	P1	8IL05000023	PRIME CABLE OF CHICAGO	10/19/97	11/18/97	CABLE SERVICE	34.56
10-24	P1	8IL05000016	FEDERAL EXPRESS CORP	09/26/97	09/29/97	SHIPPING	44.25
10-28	P1	8IL05000035	COMMONWEALTH EDISON	09/18/97	10/17/97	UTILITY SERVICE	60.10
10-28	P1	8IL05000036	DO	09/18/97	10/17/97	UTILITY SERVICE	90.20
10-30	P1	8IL05000028	FEDERAL EXPRESS CORP	10/09/97	10/13/97	SHIPPING	24.50
10-31	S5	97304000243		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,325.47
10-31	S5	97304001097		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	947.84
10-31	S5	97304001535		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH -CON.							
10-31	S5 97304001973		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002416		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		511.22
11-07	P1 8IL05000040	POSTMASTER, WASHINGTON, D.C.	09/04/97		STAMPS		32.00
11-10	P1 8IL05000043	CELLULAR ONE	09/16/97	10/15/97	CELLULAR PHONE CHARGES		116.35
11-10	P1 8IL05000041	FEDERAL EXPRESS CORP	10/20/97	10/21/97	SHIPPING		23.75
11-13	P1 8IL05000048	CELLULAR ONE	09/16/97	10/15/97	CELLULAR PHONE		116.35
11-14	P1 8IL05000053	PEOPLES GAS	10/06/97	10/31/97	UTILITY SERVICE		31.08
11-14	P1 8IL05000054	DO	10/06/97	10/31/97	UTILITY SERVICE		48.49
11-20	P9 IL0501R9711	TED MURZANSKI	11/01/97	11/30/97	CHICAGO - RENT		1,800.00
11-21	P1 8IL05000061	PRIME CABLE OF CHICAGO	11/19/97	12/18/97	CABLE SERVICE		34.56
11-30	S5 97334000243		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		47.47
11-30	S5 97334000659		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		163.32
11-30	S5 97334001093		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001531		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		107.99
11-30	S5 97334001972		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002415		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		563.89
12-12	P1 8IL05000066	FEDERAL EXPRESS CORP	11/04/97	11/05/97	SHIPPING		11.50
12-15	P1 8IL05000075	DO	11/21/97	11/22/97	SHIPPING		21.50
12-16	P1 8IL05000071	CELLULAR ONE	11/16/97	12/15/97	CELLULAR TELEPHONE SERVICE		72.88
12-19	P1 8IL05000082	PRIME CABLE OF CHICAGO	12/19/97	01/18/98	CABLE SERVICE		34.56
12-19	P9 IL0501R9712	TED MURZANSKI	12/01/97	12/31/97	CHICAGO - RENT		1,800.00
12-22	P1 8IL05000083	PEOPLES GAS	10/31/97	12/05/97	UTILITY SERVICE		165.57
12-22	P1 8IL05000084	DO	10/31/97	12/05/97	UTILITY SERVICE		21.75
12-31	S5 97365000244		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		47.47
12-31	S5 97365000663		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		405.97
12-31	S5 97365001098		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		687.57
12-31	S5 97365001536		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 97365001977		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002420		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		445.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,347.25
	PRINTING AND REPRODUCTION						
10-07	P1 8IL05000005	PUBLIC PRINTER	09/17/97		PRINTING		88.00
10-24	P1 8IL05000021	CANTRELL/CUTTER PRINTING	01/13/97		PRINTING		598.00
10-24	P1 8IL05000020	HON. ROD R. BLAGOJEVICH	09/26/97		PHOTOGRAPHIC COSTS		195.25
11-07	P1 8IL05000046	ROSETTA SEXTON	10/27/97		PHOTOGRAPHIC EXPENSES		38.02
11-24	P1 8IL05000058	LUCY MOOG	11/03/97		PHOTOGRAPHIC EXPENSES		9.50
11-24	P1 8IL05000060	DO	10/22/97		PHOTOGRAPHIC EXPENSES		8.72
11-24	P1 8IL05000060	DO	10/14/97		PHOTOGRAPHIC EXPENSES		10.86
11-24	P1 8IL05000060	DO	11/03/97		PHOTOGRAPHIC EXPENSES		14.67
11-24	P1 8IL05000060	DO	10/16/97		PHOTOGRAPHIC EXPENSES		12.62
12-18	P1 8IL05000079	U.S. TREASURY	12/12/97		REDLINE REPRODUCTION		80.00

PRINTING AND REPRODUCTION TOTALS: 1,055.64

OTHER SERVICES

10-02	P1	7IL05000307	CITY WIDE CLEANING SERVICE	08/06/97	08/20/97	CLEANING SERVICE	100.00
11-10	P1	8IL05000044	DO	09/03/97	09/22/97	JANITORIAL SERVICE	100.00
11-21	SV	8A901000246		10/20/97		FRAMING (TRANSFER)	34.00
11-21	P1	8IL05000062	HON. ROD R. BLAGOJEVICH	11/18/97		TRAINING EXPENSE	650.00
12-12	P1	8IL05000068	CITY WIDE CLEANING SERVICE	10/06/97	10/20/97	JANITORIAL SERVICES	100.00

OTHER SERVICES TOTALS: 984.00

SUPPLIES AND MATERIALS

10-02	P1	7IL05000306	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	61.78
10-07	P1	8IL05000001	NORTHCENTER OFFICE SUPPLY	09/23/97		OFFICE SUPPLIES	27.50
10-07	P1	8IL05000001	DO	09/23/97		OFFICE SUPPLIES	84.41
10-09	P1	8IL05000008	GENERAL SERV. ADMINISTRATION	09/20/97		OFFICE SUPPLIES	5.96
10-09	P1	8IL05000008	DO	09/20/97		OFFICE SUPPLIES	25.47
10-09	P1	8IL05000007	ROSETTA SEXTON	09/17/97		OFFICE SUPPLIES	5.95
10-09	P1	8IL05000007	DO	09/19/97	09/23/97	NEWSPAPERS	3.55
10-17	P1	8IL05000011	CONGR. MANAGEMENT FOUNDATION	04/01/97		PUBLICATIONS	12.50
10-17	P1	8IL05000009	DEER PARK SPRING WATER	08/27/97	09/26/97	WATER	169.40
10-17	P1	8IL05000013	HINCKLEY & SCHMITT, INC.	09/02/97	09/24/97	WATER	57.42
10-17	P1	8IL05000012	MARY STEWART	09/16/97		OFFICE SUPPLIES	64.87
10-17	P1	8IL05000010	NORTHCENTER OFFICE SUPPLY	09/29/97		OFFICE SUPPLIES	36.59
10-22	P1	8IL05000015	DEBORAH PASCAL	07/03/97		OFFICE SUPPLIES	75.00
10-24	P1	8IL05000018	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES	15.26
10-24	P1	8IL05000018	DO	09/30/97		OFFICE SUPPLIES	5.96
10-24	P1	8IL05000017	NORTHCENTER OFFICE SUPPLY	10/09/97		OFFICE SUPPLIES	28.97
10-24	P1	8IL05000019	US GOVERNMENT PRINTING OFFICE	09/11/97		PUBLICATION	20.00
10-29	P1	8IL05000038	LUCY MOOG	09/25/97	10/08/97	PUBLICATIONS	20.00
10-29	P1	8IL05000038	DO	10/01/97		OFFICE SUPPLIES	4.98
10-29	P1	8IL05000038	DO	10/10/97		FOOD AND BEVERAGE	10.70
10-30	P1	8IL05000027	ROSETTA SEXTON	10/04/97		OFFICE SUPPLIES	17.27
10-31	S1	97304000189		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	407.61
11-10	P1	8IL05000042	NORTHCENTER OFFICE SUPPLY	10/22/97		OFFICE SUPPLIES	179.98
11-10	P1	8IL05000045	XEROX CORPORATION	09/24/97		OFFICE SUPPLIES	57.00
11-12	P1	8IL05000047	SIGNCO INC.	10/27/97		SIGN FOR DO	225.00
11-14	P2	8IL05000002	CAPITOL MARKING PRD.	10/15/97	10/24/97	1 EA 3 LINE RUBBER STAMP	5.50
11-14	P2	8IL05000002	DO	10/15/97	10/24/97	1 EA HANDLING	0.50
11-17	P2	8IL05000001	DETTRA FLAG COMPANY	10/02/97	10/16/97	1 POW/MIA FLAG	33.07
11-18	P1	8IL05000050	TABITHA OMAN	11/05/97		HABITATION EXPENSE	18.48
11-24	P1	8IL05000056	DEER PARK	10/26/97		WATER	127.85
11-24	P1	8IL05000059	HINCKLEY & SCHMITT, INC.	10/29/97		WATER	30.18
11-24	P1	8IL05000060	LUCY MOOG	10/17/97		HABITATION EXPENSE	21.75
11-24	P1	8IL05000055	NORTHCENTER OFFICE SUPPLY	10/30/97		OFFICE SUPPLIES	50.15
11-24	P1	8IL05000063	DO	11/10/97		OFFICE SUPPLIES	29.30
11-30	S1	97334000186		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	289.53
12-12	P1	8IL05000069	CORRECT AV GROUP	11/05/97		OFFICE SUPPLIES	43.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH -CON.							
12-12	P1 8IL05000065	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES		87.03
12-12	P1 8IL05000067	NORTHCENTER OFFICE SUPPLY	11/21/97		OFFICE SUPPLIES		20.80
12-12	P1 8IL05000067	DO	11/13/97		OFFICE SUPPLIES		71.99
12-15	P1 8IL05000076	DEER PARK	11/04/97	12/04/97	WATER		148.79
12-15	P1 8IL05000074	NORTHCENTER OFFICE SUPPLY	12/02/97		OFFICE SUPPLIES		44.80
12-16	P1 8IL05000072	ROSETTA SEXTON	11/25/97		OFFICE SUPPLIES		4.33
12-16	P1 8IL05000073	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	NEWSPAPER DELIVERY		355.71
12-18	P1 8IL05000080	XEROX CORPORATION	09/26/97		OFFICE SUPPLIES		156.00
12-24	P1 8IL05000081	GENERAL SERV. ADMINISTRATION	11/30/97		OFFICE SUPPLIES		65.45
12-24	P1 8IL05000081	DO	11/20/97		OFFICE SUPPLIES		18.87
12-31	S1 97365000189		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		779.02
					SUPPLIES AND MATERIALS TOTALS:		4,025.98
	EQUIPMENT						
10-31	S2 97304000566		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-370.00
10-31	S2 97304000567		08/29/97	09/30/97	EQUIPMENT (TRANSFER)		70.09
10-31	S2 97304000568		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,102.06
11-30	S2 97334000570		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		16,742.72
12-31	S2 97365000468		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,655.18
					EQUIPMENT TOTALS:		22,200.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,010.61
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL		385.24
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		349.71
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		145.32
					FRANKED MAIL TOTALS:		880.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		880.28
					OFFICE TOTALS:		205,890.89

1997 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	542,710.32	193,110.44
TRAVEL	4,900.35	1,069.79
RENT, COMMUNICATION, UTILITIES	50,505.05	12,128.72
PRINTING AND REPRODUCTION	20,881.85	19,850.65
OTHER SERVICES	3,437.85	738.85
SUPPLIES AND MATERIALS	12,011.08	2,408.30
EQUIPMENT	20,795.70	5,510.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,242.20	234,816.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	84,755.40	41,110.59
OFFICIAL MAIL ALLOWANCE TOTALS:	84,755.40	41,110.59
OFFICE TOTALS:	739,997.60	275,927.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERG,KRISTINA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.00
ALEXANDER,BERNESTINE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	19,500.00
BLAND,EVELYN B	10/01/97	12/31/97	STAFF ASSISTANT	12,818.76
COSTIGAN,KATHRYN E	10/01/97	12/31/97	DISTRICT DIRECTOR	18,750.00
DEL MONTE,BRENT ALAN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,291.66
DOLBOW,WILLIAM ROGER	10/01/97	12/31/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	15,000.00
ESSALIH,ANITA M	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	16,875.00
HIXON,MARSHALL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
JUSTICE,CARY G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,125.01
KENDALL,QUINTIN C	10/01/97	12/31/97	CASEWORKER	13,500.00
KLEEMAN,MELISSA	10/01/97	12/31/97	STAFF ASSISTANT	6,625.01
KNUDSON, ALLYSON I.	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,000.01
PEDIGO,LINDA J	10/01/97	12/31/97	CHIEF OF STAFF	27,000.00
WYNNE,MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE	750.00
			PERSONNEL COMPENSATION TOTALS:	193,110.44

TRAVEL

10-09 P1 8VA07000009	HON. THOMAS BLILEY, JR.	09/05/97	09/08/97	AMTRAK DC-RICHMOND-DC	40.00
10-09 P1 8VA07000002	KATHRYN E COSTIGAN	07/02/97	07/09/97	MILEAGE IN DISTRICT	21.00
10-17 P1 8VA07000012	BERNESTINE ALEXANDER	09/23/97	09/26/97	MILEAGE	109.50
10-17 P1 8VA07000011	HON. THOMAS BLILEY, JR.	09/02/97	09/29/97	MILEAGE	167.25
11-14 P1 8VA07000029	BERNESTINE ALEXANDER	10/07/97	10/07/97	MILEAGE	81.75
11-14 P1 8VA07000029	DO	10/16/97	10/16/97	MILEAGE	42.60
11-25 P1 8VA07000038	EVELYN B BLAND	10/22/97	10/25/97	MILEAGE	18.00
11-25 P1 8VA07000031	HON. THOMAS BLILEY, JR.	10/02/97	10/31/97	MILEAGE TO/FROM DISTRICT	234.15
12-17 P1 8VA07000043	ANITA MARIE ESSALIH	10/24/97	10/25/97	MILEAGE	45.00
12-17 P1 8VA07000044	QUINTIN C KENDALL	07/31/97	07/31/97	RENTAL CAR	37.99
12-17 P1 8VA07000044	DO	07/31/97	07/31/97	GAS FOR RENTAL CAR	8.55
12-18 P1 8VA07000040	KATHRYN E COSTIGAN	10/22/97	10/25/97	MILEAGE	9.00
12-22 P1 8VA07000053	HON. THOMAS BLILEY, JR.	11/03/97	11/14/97	MILEAGE IN DISTRICT	133.80
12-22 P1 8VA07000053	DO	11/21/97		MILEAGE IN DISTRICT	55.20
12-22 P1 8VA07000054	WILLIAM ROGER DOLBOW	11/15/97		MILEAGE IN DISTRICT	66.00
				TRAVEL TOTALS:	1,069.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS J BLILEY JR -CON.							
RENT, COMMUNICATION, UTILITIES							
10-08	CR 712392	4914 ASSOCIATES			REFUND; A/C ALLOW-SUMMER 97		-1,000.00
10-09	P1 8VA07000001	LUCENT TECHNOLOGIES	08/12/97	09/11/97	TELEPHONE EQUIP. RICHMOND		25.67
10-09	P1 8VA07000006	MEDIA ONE	10/02/97	11/01/97	CABLE TV FOR RICHMOND		35.00
10-17	P1 8VA07000021	AT&T	08/20/97	09/19/97	800 TELEPHONE SERVICE RICHMOND		101.65
10-17	P1 8VA07000015	FEDERAL EXPRESS CORP	08/26/97	09/26/97	DELIVERY SERVICE		3.45
10-17	P1 8VA07000013	KATHRYN E COSTIGAN	08/05/97	08/30/97	TELEPHONE CALL/CASE WORK		29.10
10-17	P1 8VA07000020	TCI OF VIRGINIA	10/04/97	11/03/97	CABLE TV FOR CULPEPER OFFICE		24.55
10-17	P1 8VA07000014	360 COMMINICATIONS	08/26/97	09/27/97	MOBILE PHONE SERVICE		20.44
10-20	P9 VA0702R9710	CULPEPER OFFICE ASSOC II	10/01/97	10/31/97	CULPEPER - RENT		850.00
10-20	P9 VA0701R9710	4914 ASSOCIATES	10/01/97	10/31/97	RICHMOND - RENT		2,000.00
10-31	S5 97304000244		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
10-31	S5 97304000664		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		344.84
10-31	S5 97304001098		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001536		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		63.98
10-31	S5 97304001974		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002417		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		438.71
11-03	P1 8VA07000023	TCI OF VIRGINIA	11/04/97	12/03/97	CABLE SERVICE		24.55
11-13	P1 8VA07000024	LUCENT TECHNOLOGIES	09/12/97	10/11/97	TELEPHONE EQUIP. RICHMOND OFC.		25.67
11-14	P1 8VA07000030	MEDIA ONE	11/02/97	12/01/97	CABLE TV FOR RICHMOND OFFICE		35.00
11-20	P9 VA0702R9711	CULPEPER OFFICE ASSOC II	11/01/97	11/30/97	CULPEPER - RENT		850.00
11-20	P9 VA0701R9711	4914 ASSOCIATES	11/01/97	11/30/97	RICHMOND - RENT		2,000.00
11-25	P1 8VA07000034	AT&T	09/20/97	10/19/97	800 TELEPHONE SERVICE/RICHMOND		94.15
11-25	P1 8VA07000033	360 COMMUNICATIONS	09/28/97	10/27/97	MOBILE PHONE SERVICE		28.44
11-30	S5 97334000244		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
11-30	S5 97334000660		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		401.94
11-30	S5 97334001094		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001532		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 97334001973		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002416		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		309.50
12-09	P1 8VA07000039	TCI	12/04/97	01/03/98	CABLE SERVICE		24.55
12-14	P1 8VA07000050	KATHRYN E COSTIGAN	09/03/97		PHONE CALL		30.40
12-14	P1 8VA07000049	LUCENT TECHNOLOGIES	10/12/97	11/11/97	LEASED EQUIPMENT		25.67
12-17	P1 8VA07000044	QUINTIN C KENDALL	07/07/97	08/07/97	TELEPHONE CALLS		75.40
12-18	P1 8VA07000041	MEDIA ONE	12/02/97	01/01/98	CABLE SERVICE RICHMOND D.O.		35.00
12-19	P9 VA0702R9712	CULPEPER OFFICE ASSOC II	12/01/97	12/31/97	CULPEPER - RENT		850.00
12-19	P9 VA0701R9712	4914 ASSOCIATES	12/01/97	12/31/97	RICHMOND - RENT		2,000.00
12-22	P1 8VA07000057	AT&T	10/20/97	11/20/97	800 NUMBER USE		155.26
12-22	P1 8VA07000060	360 COMMUNICATIONS	11/27/97	12/26/97	MOBILE PHONE SERVICE		14.00
12-31	S5 97365000245		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
12-31	S5 97365000664		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		247.33

12-31 S5 97365001099			11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001537			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5 97365001978			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365002421			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	299.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,128.72
PRINTING AND REPRODUCTION						
10-09 P1 8VA07000010	NORTH AMERICAN MARKETING		08/31/97	08/31/97	TOWN HALL MAILINGS	6,861.69
10-09 P1 8VA07000003	U S GOVERNMENT PRINTING OFFICE		08/20/97	08/20/97	OFFICE LETTERHEAD	433.00
10-24 P2 7VA07000020	BETHESDA ENGRAVERS		09/11/97	10/01/97	2 BX 250 THERMO CARDS	60.00
11-30 S3 97334000146			11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-17 P1 8VA07000046	NORTH AMERICAN MARKETING		10/06/97		MAILING FOR WOMEN'S CONFERENCE	12,143.33
12-22 P1 8VA07000054	WILLIAM ROGER DOLBOW		12/01/97		PHOTO DEVELOPING	11.93
12-22 P1 8VA07000055	DO		12/01/97		PHOTO REPRINT	10.40
12-31 S3 97365000102			12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	305.70
					PRINTING AND REPRODUCTION TOTALS:	19,850.65
OTHER SERVICES						
10-17 P1 8VA07000019	VIRGINIA PRESS SERVICES		09/01/97	09/30/97	CLIPPING SERVICE	44.79
11-14 P1 8VA07000028	VECTOR SECURITY		08/31/97		UNHOOK 4 HOLDUPS FOR SECURITY SYSTEM IN RICHMOND DISTRICT OFFICE	48.00
11-14 P1 8VA07000028	DO		10/09/97		RECONNECT 4 HOLDUPS FOR RICHMOND DISTRICT OFFICE SYSTEM	200.00
11-25 P1 8VA07000032	DO		11/01/97	01/31/98	SECURITY SYSTEM FOR D.O.	78.00
11-25 P1 8VA07000032	DO		11/01/97	01/31/98	SECURITY SYSTEM FOR D.O.	78.00
11-25 P1 8VA07000036	VIRGINIA PRESS SERVICES		10/01/97	10/31/97	CLIPPING SERVICE	60.03
12-17 P1 8VA07000045	AMSTAR COMMUNICATIONS		10/01/97		RELOCATION OF PHONE JACKS	173.12
12-22 P1 8VA07000059	VIRGINIA PRESS SERVICES		11/01/97	11/30/97	NOVEMBER CLIPPINGS	56.91
					OTHER SERVICES TOTALS:	738.85
SUPPLIES AND MATERIALS						
10-09 P1 8VA07000007	AQUA COOL		08/01/97	08/31/97	BOTTLED WATER	114.75
10-09 P1 8VA07000008	RICHMOND TIMES DISPATCH.		09/26/97	09/24/98	SUBSCRIPTION FOR RICHMOND	76.39
10-09 P1 8VA07000005	STANDARD COFFEE SERVICE CO.		09/04/97	09/04/97	COFFEE SERVICE	106.96
10-09 P1 8VA07000004	US CAPITOL HISTORICAL SOCIETY		09/16/97	09/16/97	1998 WE THE PEOPLE CALENDARS	500.00
10-17 P1 8VA07000017	MADISON COUNTY EAGLE		11/01/97	10/30/98	YR. SUBSCRIPTION TO NEWSPAPER	24.00
10-17 P1 8VA07000016	STANDARD COFFEE SERVICE CO.		09/29/97		COFFEE SERVICE	47.16
10-17 P1 8VA07000016	DO		09/30/97		COFFEE SERVICE	100.78
10-17 P1 8VA07000018	WEST PUBLISHING PAYMENT CENTER		08/15/97		UPDATE TO THE U.S. CODE	110.00
10-31 S1 97304000487			10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-46.48
11-13 P1 8VA07000025	AQUA COOL		09/01/97	09/30/97	BOTTLED WATER	101.05
11-13 P1 8VA07000026	MILLER'S OFFICE PRODUCTS		10/21/97		COPIER SUPPLIES CULPEPER D.O.	48.57
11-13 P1 8VA07000027	WEST PUBLISHING PAYMENT CENTER		09/01/97	09/30/97	UPDATE U.S. CODE ANNOTATED	149.50
11-25 P1 8VA07000038	EVELYN B BLAND		10/30/97		FRAMING OF PICTURE FOR D.O.	25.42
11-25 P1 8VA07000037	NATIONAL NEWS		12/17/97	03/10/98	QTRLY SUBS TO NEWSPAPERS	133.20
11-25 P1 8VA07000035	STANDARD COFFEE SERVICE CO.		11/06/97		COFFEE SERVICE	97.42
11-30 S1 97334000483			11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	274.67
12-14 P1 8VA07000048	MILLER'S OFFICE PRODUCTS		11/26/97	11/28/97	COPIER DISPERSANT	48.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS J BLILEY JR -CON.							
12-14	P1 8VA07000047	NATIONAL INFORMATION DATA CENT	01/01/98	12/31/98	1998 ZIP CODE DIRECTORIES		89.90
12-17	P1 8VA07000042	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER		94.20
12-18	P1 8VA07000040	KATHRYN E COSTIGAN	10/24/97		OFFICE SUPPLY		1.99
12-22	P1 8VA07000052	GOLD CUP COFFEE SERVICE	11/24/97		COFFEE SERVICE RICHMOND OFFICE		29.50
12-22	P1 8VA07000056	MILLER'S OFFICE PRODUCTS	11/25/97		TONER FOR CULPEPER COPIER		75.28
12-22	P1 8VA07000061	STANDARD COFFEE SERVICE CO.	12/03/97		COFFEE SERVICE		28.35
12-22	P1 8VA07000058	THE WASHINGTON POST	12/12/97	12/11/98	SUBSCRIPTION DC OFFICE		62.40
12-31	S1 97365000483		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		114.72
					SUPPLIES AND MATERIALS TOTALS:		2,408.30
EQUIPMENT							
10-17	P1 8VA07000022	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS COPIES		62.32
10-31	S2 97304000732		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,815.90
11-30	S2 97334000776		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,815.90
12-31	S2 97365000578		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,815.90
					EQUIPMENT TOTALS:		5,510.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,816.77
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		633.93
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		40,008.09
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		468.57
					FRANKED MAIL TOTALS:		41,110.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		41,110.59
					OFFICE TOTALS:		275,927.36
1996 HON. THOMAS J BLILEY JR							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		2.54
					FRANKED MAIL TOTALS:		2.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		2.54
					OFFICE TOTALS:		2.54

1997 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,468.15	165,536.55
TRAVEL	19,707.40	4,740.54
RENT, COMMUNICATION, UTILITIES	61,686.31	15,177.99
PRINTING AND REPRODUCTION	25,081.81	17,431.08
OTHER SERVICES	2,265.84	238.95
SUPPLIES AND MATERIALS	15,136.59	3,542.63
EQUIPMENT	28,269.52	6,565.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,615.62	213,233.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,008.71	42,861.19
OFFICIAL MAIL ALLOWANCE TOTALS:	55,008.71	42,861.19
OFFICE TOTALS:	823,624.33	256,094.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,BARBARA A	10/01/97	12/31/97	SCHEDULER	8,074.51
BUITRON,TRINA M	10/01/97	12/31/97	CASEWORKER	8,335.26
CARSTENS,ADAM T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,858.32
CHISHOLM,WILLIAM D	10/01/97	12/31/97	CASEWORKER/RECEPTIONIST	6,499.99
CRANE,JOHN R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,500.00
DONOVAN,PHIL J	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,500.00
EGAN,CHRISTINE L	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR	9,286.00
FLEMING,JOYCE	10/01/97	12/31/97	CASEWORKER	7,184.00
GRAMZA,LYN F	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
HARRISON,MICHAEL P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,037.25
HENLEY,STEPHANIE	10/01/97	12/31/97	OFFICE MANAGER	10,429.66
HUMPHREY,ELIZABETH G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,457.72
JACOBS,SHANNON L	11/10/97	12/31/97	PRESS SECRETARY	4,995.13
LEVINE,CLAIRE	12/01/97	12/31/97	PART-TIME EMPLOYEE	1,950.00
MUCKRIDGE,SHEILA	10/01/97	12/31/97	STAFF ASSISTANT	4,205.99
POMEROY,JULIA J	10/01/97	12/31/97	DISTRICT DIRECTOR	17,774.21
SPENCER,CHRISTINE E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,698.50
VANCE,STEPHANIE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,500.01
			PERSONNEL COMPENSATION TOTALS:	165,536.55

TRAVEL

10-07 P1	80R03000009	CHRISTINE EGAN	08/12/97	09/19/97	MILEAGE IN DISTRICT	135.42
10-07 P1	80R03000012	HON: EARL BLUMENAUER M.C	09/26/97		AIRFARE IAD-PDX	254.00
10-07 P1	80R03000012	DO	09/28/97		AIRFARE PDX-DCA	142.00
10-07 P1	80R03000012	DO	09/28/97		CAB	11.00
10-08 P1	80R03000005	TRINA BUITRON	09/05/97	09/05/97	MILEAGE IN DISTRICT	6.50
10-20 P1	80R03000018	HON: EARL BLUMENAUER M.C	10/05/97		TAXI FROM AIRPORT	11.00
10-20 P1	80R03000018	DO	10/02/97		ONE WAY AIRFARE TO DISTRICT	125.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
10-20	P1 8OR03000018	HON: EARL BLUMENAUER M.C	10/05/97		ONE WAY AIRFARE FROM DISTRICT		126.00
10-20	P1 8OR03000020	PHIL J DONOVAN	09/01/97	09/29/97	MILEAGE IN DISTRICT		84.76
10-20	P1 8OR03000016	WASHINGTON-DULLES TRANSPORTATI	09/05/97	09/08/97	T. XI FROM DULLES		102.00
10-27	P1 8OR03000028	M & R TAXI COMPANY, INC.	10/03/97		TAXI FROM AIRPORT TO OFFICE		11.50
10-28	P1 8OR03000031	CHRISTINE EGAN	09/30/97	10/03/97	MILEAGE 98.80 MILES @ $ .26		25.69
10-28	P1 8OR03000035	HON: EARL BLUMENAUER M.C	10/10/97		AIRFARE DC TO PDX		126.00
10-28	P1 8OR03000035	DO	10/20/97		AIRFARE PDX TO DC		123.00
10-28	P1 8OR03000034	JULIA POMEROY	08/02/97	10/02/97	MILEAGE 351 MILES @ $ .26		91.26
10-28	P1 8OR03000036	PHIL J DONOVAN	09/30/97		PARKING		1.50
10-29	P1 8OR03000038	ELIZABETH HUMPHREY	10/20/97		AIRFARE PORTLAND TO DC		123.00
10-29	P1 8OR03000037	PHIL J DONOVAN	10/09/97		PARKING		5.00
11-21	P1 8OR03000055	CHRISTINE EGAN	10/14/97	10/20/97	MILEAGE 354 MILES @ $ .26		92.04
11-21	P1 8OR03000042	HON: EARL BLUMENAUER M.C	10/21/97		TAXI		8.00
11-21	P1 8OR03000042	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT		145.20
11-21	P1 8OR03000058	DO	11/07/97		AIRFARE DC TO PORTLAND		281.00
11-21	P1 8OR03000058	DO	11/09/97		AIRFARE PDX TO DC		126.00
11-21	P1 8OR03000059	M & R TAXI COMPANY, INC.	10/10/97	10/25/97	CAB FROM OFFICE TO AIRPORT		22.50
11-21	P1 8OR03000053	PHIL J DONOVAN	10/17/97	10/26/97	AIRFARE PORT-DC-PORT		252.00
11-21	P1 8OR03000053	DO	10/30/97		PARKING		1.15
11-21	P1 8OR03000054	DO	10/04/97		PARKING		3.00
11-21	P1 8OR03000054	DO	10/14/97		PARKING		1.50
11-21	P1 8OR03000054	DO	09/30/97	10/29/97	MILEAGE 99 MILES @ $ .26		25.74
12-03	P1 8OR03000066	ELIZABETH HUMPHREY	10/10/97		AIRFARE DCA-PDX		126.00
12-03	P1 8OR03000064	JULIA POMEROY	10/05/97	11/07/97	MILEAGE 151 MILES @ $.26		39.26
12-08	P1 8OR03000072	HON: EARL BLUMENAUER M.C	11/13/97		AIRLINE DC TO PORTLAND		281.00
12-08	P1 8OR03000072	DO	10/28/97		TAXI NATIONAL TO LONGWORTH		10.00
12-08	P1 8OR03000072	DO	11/05/97		PARKING		1.90
12-08	P1 8OR03000072	DO	11/04/97		PARKING		2.25
12-08	P1 8OR03000072	DO	11/03/97		PARKING		1.15
12-11	P1 8OR03000070	CHRISTINE EGAN	11/05/97	11/14/97	MILEAGE IN DISTRICT		81.21
12-11	P1 8OR03000073	SHANNON JACOBS	11/18/97	11/26/97	AIRFARE ROUND TRIP TO DISTRICT		252.00
12-11	P1 8OR03000073	DO	11/20/97		GAS FOR RENTAL CAR		7.75
12-11	P1 8OR03000073	DO	11/18/97	11/25/97	RENTAL CAR		183.51
12-11	P1 8OR03000073	DO	11/18/97	11/25/97	HOTEL WHILE IN DISTRICT		623.89
12-11	P1 8OR03000068	WASHINGTON-DULLES TRANS., LTD.	09/26/97		CAB FROM OFFICE TO DULLES		46.00
12-15	P1 8OR03000079	PHIL J DONOVAN	11/04/97	11/18/97	MILEAGE		41.08
12-15	P1 8OR03000082	WASHINGTON-DULLES TRANS., LTD.	11/07/97	11/13/97	CABS		100.00
12-16	P1 8OR03000071	CHRISTINE EGAN	11/03/97		PARKING		14.00
12-16	P1 8OR03000084	HON: EARL BLUMENAUER M.C	11/03/97		TAXI FROM AIRPORT		10.00
12-16	P1 8OR03000084	DO	12/02/97		AIRLINE PORTLAND TO NATIONAL		126.00
12-16	P1 8OR03000080	JULIA POMEROY	11/08/97	11/19/97	MILEAGE		35.36

12-16 P1	80R03000085	MICHAEL P. HARRISON	11/14/97	11/24/97	AIRLINE DC-PORTLAND-DC	252.00
12-16 P1	80R03000088	PHIL J DONOVAN	11/02/97		PARKING	1.50
12-16 P1	80R03000088	DO	11/18/97		PARKING	1.50
12-18 P1	80R03000097	HON: EARL BLUMENAUER M.C	12/04/97		TAXI	6.00
12-18 P1	80R03000093	JULIA POMEROY	10/05/97		PARKING	1.50
12-18 P1	80R03000091	SHANNON JACOBS	11/26/97		TAXI FROM AIRPORT	16.00
12-18 P1	80R03000091	DO	11/18/97		TAXI TO AIRPORT	16.00
					TRAVEL TOTALS:	4,740.54
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	80R03000004	FEDERAL EXPRESS CORP	09/03/97	09/05/97	AIR BILL	63.75
10-07 P1	80R03000008	DO	09/02/97	09/09/97	AIRBILL	68.87
10-07 P1	80R03000008	DO	08/29/97	09/02/97	AIRBILL	24.75
10-20 P1	80R03000022	DO	09/18/97	09/19/97	AIR BILL	40.25
10-20 P1	80R03000022	DO	09/09/97	09/11/97	AIR BILL	12.09
10-20 P1	80R03000021	PRIMESTAR BY TCI	10/24/97	08/24/98	SIX MONTH CABLE SUBSCRIPTION	431.70
10-20 P9	OR0302R9710	WEATHERLY BUILDING	10/01/97	10/31/97	PORTLAND - RENT	2,250.00
10-27 P1	80R03000026	AIRTOUCH CELLULAR	08/26/97	09/17/97	CELL PHONE	40.08
10-27 P1	80R03000025	FEDERAL EXPRESS CORP	09/10/97		AIR BILL	27.50
10-27 P1	80R03000025	DO	09/25/97		AIR BILL	24.25
10-27 P1	80R03000029	DO	09/16/97	09/19/97	AIR BILL	7.84
10-27 P1	80R03000029	DO	09/24/97	09/25/97	AIR BILL	3.50
10-29 P1	80R03000039	DO	10/02/97	10/03/97	AIR BILL	40.25
10-31 S5	97304000245		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	709.85
10-31 S5	97304000665		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-708.20
10-31 S5	97304001099		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,043.04
10-31 S5	97304001537		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	97304001975		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	315.00
10-31 S5	97304002418		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	321.94
11-17 P1	80R03000040	GENERAL SERVICES	06/04/97		ELECTRICAL OUTLETS	1,360.72
11-20 P9	OR0302R9711	WEATHERLY BUILDING	11/01/97	11/30/97	PORTLAND - RENT	2,250.00
11-21 P1	80R03000051	AIRTOUCH CELLULAR	09/27/97	10/19/97	CELL PHONE BILL	45.83
11-21 P1	80R03000043	FEDERAL EXPRESS CORP	10/15/97	10/17/97	AIR BILL	38.00
11-21 P1	80R03000044	DO	10/09/97	10/13/97	AIR BILL	60.50
11-21 P1	80R03000044	DO	10/02/97	10/03/97	AIR BILL	6.95
11-21 P1	80R03000050	DO	10/06/97	10/08/97	AIR BILL	27.92
11-21 P1	80R03000057	DO	10/15/97	10/16/97	AIR BILL	3.62
11-21 P1	80R03000057	DO	10/22/97	10/24/97	AIR BILL	43.25
11-21 P1	80R03000041	ROBERT CRANE	10/22/97		EXPRESS MAIL	182.75
11-30 S5	97334000245		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	225.01
11-30 S5	97334000661		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	217.41
11-30 S5	97334001095		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,036.11
11-30 S5	97334001533		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	67.98
11-30 S5	97334001974		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	315.00
11-30 S5	97334002417		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	343.33
12-01 SV	8A901000337		10/30/97		HIR GRAPHICS (TRANSFER)	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
12-03	P1 8OR03000061	FEDERAL EXPRESS CORP	10/27/97	11/03/97	AIR BILL		191.00
12-03	P1 8OR03000061	DO	10/22/97	10/27/97	AIR BILL		7.74
12-11	P1 8OR03000067	DO	10/29/97	10/30/97	AIR BILL		3.50
12-11	P1 8OR03000067	DO	11/06/97	11/07/97	AIR BILL		50.50
12-15	P1 8OR03000081	CITY CLUB	09/25/97		HOUSING VIDEOTAPE		20.00
12-15	P1 8OR03000076	FEDERAL EXPRESS CORP	11/07/97	11/10/97	AIRBILL		4.17
12-15	P1 8OR03000076	DO	11/12/97	11/17/97	AIRBILL		54.50
12-16	P1 8OR03000075	PORTLAND CABLE ACCESS	11/08/97		VIDEOTAPE/FINANCIAL LIVABILITY		200.00
12-18	P1 8OR03000095	FEDERAL EXPRESS CORP	11/05/97	11/13/97	AIR BILL		9.24
12-19	P1 8OR03000100	DO	11/20/97		AIR BILL		42.00
12-19	P9 OR0302R9712	WEATHERLY BUILDING	12/01/97	12/31/97	PORTLAND - RENT		2,250.00
12-31	S5 97365000246		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		225.01
12-31	S5 97365000665		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		-838.19
12-31	S5 97365001100		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		901.11
12-31	S5 97365001538		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		61.98
12-31	S5 97365001979		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002422		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		263.05
12-31	P1 8OR03000109	AIRTOUCH CELLULAR	11/07/97	11/22/97	CELL PHONE		98.24
12-31	P1 8OR03000102	DON E. WIESE DEW TV	12/01/97		VIDEO TAPE CONSTITUENT MEETING		250.00
12-31	P1 8OR03000103	FEDERAL EXPRESS CORP	11/25/97	11/26/97	AIR BILL		76.75
12-31	P1 8OR03000103	DO	11/19/97	11/20/97	AIR BILL		3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,177.99
	PRINTING AND REPRODUCTION						
10-07	P1 8OR03000010	EDMOND KEENE, PHOTOGRAPHER	06/25/97		PHOTOS		405.00
10-08	P1 8OR03000001	CHRISTINA EGAN	09/12/97		COPIES		6.85
10-10	P1 8OR03000013	CONGRESSIONAL QUARTERLY, INC	09/30/97	09/30/98	SUBSCRIPTION TO WEEKLY REPORT, DAILY MONITOR, CQ NEWSALERT		2,300.00
10-10	P1 8OR03000013	DO	09/16/97	12/23/98	HOUSE ACTION REPORTS		4,509.61
10-27	P1 8OR03000023	EL HISPANIC NEWS	06/04/97		IMMIGRATION FORUM NOTICE		97.50
10-27	P1 8OR03000023	DO	06/04/97		IMMIGRATION FORUM NOTICE		360.00
10-27	P1 8OR03000024	MICHAEL P. HARRISON	10/15/97		PHOTOCOPY OF DUII LEGISLATION		427.23
10-27	P1 8OR03000024	DO	10/12/97		PHOTOCOPY OF DUII INFORMATION		40.48
11-21	P1 8OR03000052	CHRISTINE EGAN	11/04/97		SLIDES		78.76
11-25	P1 8OR03000056	BUTCHER PRODUCTS	10/06/97		PHOTOS		30.00
12-04	P2 7OR03000036	DAVID L. ANDRUKITIS, INC.	08/26/97	11/04/97	1 BX 500 THERMO CARDS		35.00
12-04	P2 7OR03000037	DO	09/02/97	10/03/97	1 BX 500 THERMO CARDS		35.00
12-16	P2 8OR03000001	DO	10/17/97	11/24/97	3 BX 500 THERMO CARDS		105.00
12-18	P1 8OR03000094	CANTRELL/CUTTER PRINTING	11/25/97		NEWSLETTER		8,718.15
12-18	P1 8OR03000090	JULIA POMEROY	10/20/97		PHOTOS		29.50
12-18	P1 8OR03000092	PUBLIC PRINTER	11/24/97		LETTERHEAD AND ENVELOPES		138.00
12-31	P1 8OR03000106	KEITH JEWELL	12/05/97		OFFICIAL PHOTOS		115.00

PRINTING AND REPRODUCTION TOTALS: 17,431.08

OTHER SERVICES

10-07 P1	80R03000007	METRO HOUSING SERIES	09/10/97		REGISTRATION FOR HOUSING CONFERENCE/BUITRON	30.00
10-20 P1	80R03000014	MOBA MEDIA, INC.	09/10/97	09/18/97	CLIPS FOR SEPTEMBER	20.00
11-21 P1	80R03000046	CHRISTINE EGAN	10/16/97		ZIP DISK	19.95
12-03 P1	80R03000065	DO	11/05/97		ZIP DISK	17.00
12-15 P1	80R03000077	MOBA MEDIA, INC.	10/01/97	10/01/97	PRESS CLIPS	20.00
12-16 P1	80R03000071	CHRISTINE EGAN	11/12/97		ZIP DISK	17.00
12-18 P1	80R03000090	JULIA POMEROY	10/18/97		LAND USE CONFERENCE	35.00
12-31 P1	80R03000108	MOBA MEDIA, INC.	11/08/97	12/01/97	MEDIA CLIPS	80.00
					OTHER SERVICES TOTALS:	238.95

SUPPLIES AND MATERIALS

10-07 P1	80R03000002	A TO Z OFFICE SUPPLY, INC.	09/11/97		OFFICE SUPPLIES	62.35
10-07 P1	80R03000003	AQUA-COOL BOTTLED WATER	09/12/97		WATER SERVICE	34.50
10-07 P1	80R03000006	MARRIOTT/THOMPSON	09/26/97		COFFEE AND WATER SERVICE FOR MEMBER MEETING W/GOVT OFFICIAL	53.01
10-07 P1	80R03000011	STEPHANIE HENLEY	09/25/97		REFRESHMENTS FOR LIVABILITY MEETING W/GOVT OFFICIALS	10.76
10-07 P1	80R03000011	DO	09/26/97		TASK FORCE LUNCH W/GOVT OFFICIALS	19.64
10-07 P1	80R03000011	DO	09/26/97		TASK FORCE LUNCH W/GOVT OFFICIALS	11.88
10-20 P1	80R03000017	ELIZABETH HUMPHREY	10/08/97		BATTERIES FOR OFFICE	3.74
10-20 P1	80R03000019	ROBERT CRANE	10/06/97		REFERENCE MATERIAL	130.87
10-20 P1	80R03000015	THE NEW YORK TIMES	09/22/97	10/19/97	SUBSCRIPTION	38.00
10-27 P1	80R03000030	A TO Z OFFICE SUPPLY, INC.	10/08/97		OFFICE SUPPLIES	23.70
10-27 P1	80R03000030	DO	10/02/97		OFFICE SUPPLIES	77.66
10-27 P1	80R03000030	DO	07/31/97		OFFICE SUPPLIES	74.27
10-27 P1	80R03000027	AQUA COOL	09/30/97	09/30/97	BOTTLED WATER	54.10
10-28 P1	80R03000033	AQUA-COOL BOTTLED WATER	10/10/97		BOTTLED WATER	26.25
10-28 P1	80R03000031	CHRISTINE EGAN	10/03/97		MEETING/LUNCHEON	16.00
10-28 P1	80R03000032	HON: EARL BLUMENAUER M.C	10/03/97		MEETING/LUNCHEON	12.00
10-28 P1	80R03000036	PHIL J DONOVAN	09/08/97		MEETING/LUNCHEON	6.00
10-28 P1	80R03000036	DO	10/09/97		MEETING/LUNCHEON	25.00
10-29 P1	80R03000037	DO	09/02/97		MEETING/LUNCHEON	12.00
10-31 S1	97304000393		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	598.45
11-21 P1	80R03000049	A TO Z OFFICE SUPPLY, INC.	10/23/97		OFFICE SUPPLY	80.30
11-21 P1	80R03000049	DO	10/21/97		OFFICE SUPPLIES	85.76
11-21 P1	80R03000048	BREWED HOT COFFEE	10/16/97		COFFEE SERVICE/CONST MEETING	43.45
11-21 P1	80R03000048	DO	10/17/97		COFFEE SERVICE/CONST MEETING	26.20
11-21 P1	80R03000053	PHIL J DONOVAN	10/29/97		BUSINESS LUNCHEON MEETING	10.00
11-21 P1	80R03000041	ROBERT CRANE	10/31/97		REFERENCE BOOK	35.00
11-21 P1	80R03000047	THE CHESHIRE CAT	10/17/97		LUNCHES FOR CONST MEETING	130.75
11-21 P1	80R03000045	THE SANDY PROFILE	11/01/97	11/01/98	SUBSCRIPTION DISTRICT OFFICE	22.00
11-30 S1	97334000390		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	298.77
12-03 P1	80R03000062	AQUA COOL	10/31/97	10/31/97	WATER	74.65
12-03 P1	80R03000063	AQUA-COOL BOTTLED WATER	11/07/97		WATER	21.50
12-03 P1	80R03000060	UTOPIA DESSERT & COFFEE HOUSE	11/08/97		COFFEE SERVICE FOR TOWN HALL MEETING	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
12-11	P1 8OR03000069	A TO Z OFFICE SUPPLY, INC.	11/11/97		OFFICE SUPPLIES		30.38
12-11	P1 8OR03000074	THE BUSINESS JOURNAL	02/20/98	02/20/99	ONE YEARS SUBSCRIPTION		63.95
12-15	P1 8OR03000078	THE NEW YORK TIMES	11/23/97	02/22/98	PORTLAND SUBSCRIPTION		52.20
12-16	P1 8OR03000084	HON: EARL BLUMENAUER M.C	10/25/97		REFERENCE MATERIAL		1.25
12-16	P1 8OR03000086	PHIL J DONOVAN	11/24/97		COFFEE/MUFFINS FOR CONSTITUENT MEETING		35.38
12-16	P1 8OR03000087	DO	11/20/97		BUSINESS LUNCHEON		15.00
12-16	P1 8OR03000088	DO	11/05/97		MEETING/LUNCH		20.00
12-16	P1 8OR03000088	DO	11/12/97		ASIAN AFFAIRS LUNCHEON		20.00
12-16	P1 8OR03000088	DO	11/13/97		CEIC MEETING LUNCHEON		15.00
12-16	P1 8OR03000083	1000 FRIENDS OF OREGON	11/18/97		REFERENCE BOOKS		212.50
12-18	P1 8OR03000096	A TO Z OFFICE SUPPLY, INC.	11/24/97		OFFICE SUPPLIES		253.83
12-18	P1 8OR03000098	CITY CLUB	12/06/97		TRANSPORTATION IN OREGON VIDEO		12.00
12-18	P1 8OR03000093	JULIA POMEROY	10/17/97		BAGELS FOR CONSTITUENT MEETING		7.94
12-18	P1 8OR03000093	DO	10/19/97		OFFICE SUPPLIES		9.03
12-18	P1 8OR03000093	DO	09/16/97		OFFICE SUPPLIES		34.00
12-18	P1 8OR03000091	SHANNON JACOBS	11/21/97		LUNCHEON/MEETING		16.00
12-19	P1 8OR03000099	STEPHANIE HENLEY	03/15/97		OFFICE SUPPLIES		14.99
12-19	P1 8OR03000099	DO	12/09/97		OFFICE SUPPLIES		88.39
12-31	S1 97365000391		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		64.42
12-31	P1 8OR03000104	A TO Z OFFICE SUPPLY, INC.	12/03/97		OFFICE SUPPLIES		111.67
12-31	P1 8OR03000101	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER		74.65
12-31	P1 8OR03000107	AQUA-COOL BOTTLED WATER	12/09/97	12/31/97	BOTTLED WATER		26.25
12-31	P1 8OR03000105	STEPHANIE HENLEY	12/13/97		OFFICE SUPPLIES		190.24
					SUPPLIES AND MATERIALS TOTALS:		3,542.63
	EQUIPMENT						
10-31	S2 97304000434		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,241.53
11-30	S2 97334000442		05/08/97	09/30/97	EQUIPMENT (TRANSFER)		-97.78
11-30	S2 97334000445		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-20.37
11-30	S2 97334000446		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,221.16
12-31	S2 97365000373		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,221.16
					EQUIPMENT TOTALS:		6,565.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,233.44
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		4,154.70
10-29	P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL		509.96
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		889.96
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		37,306.57
					FRANKED MAIL TOTALS:		42,861.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		42,861.19
					OFFICE TOTALS:		256,094.63

1996 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 97334000443	12/12/96	12/31/96	EQUIPMENT (TRANSFER)	2,675.00
11-30 S2 97334000444	12/23/96	12/31/96	EQUIPMENT (TRANSFER)	146.29
12-12 P2 70R03000030 INTERAMERICA TECHNOLOGIES	04/21/97	04/21/97	HP SCANJET/BLUMENAUER/DO	575.00
12-12 P2 70R03000030 DO	04/21/97	04/21/97	HP SCANJET/BLUMENAUER/DO	75.00
			EQUIPMENT TOTALS:	3,471.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,471.29

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	55.87
			FRANKED MAIL TOTALS:	55.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	55.87
			OFFICE TOTALS:	3,527.16

1997 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	544,927.96	138,648.10
TRAVEL	52,627.50	14,667.03
RENT, COMMUNICATION, UTILITIES	50,189.31	15,765.40
PRINTING AND REPRODUCTION	3,513.96	667.31
OTHER SERVICES	4,274.55	817.29
SUPPLIES AND MATERIALS	14,354.24	4,390.38
EQUIPMENT	38,354.31	9,387.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,241.83	184,343.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,923.87	2,797.42
OFFICIAL MAIL ALLOWANCE TOTALS:	4,923.87	2,797.42
OFFICE TOTALS:	713,165.70	187,140.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARET,JENNIFER S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,813.00
DANIEL,STEPHANIE J	10/01/97	12/31/97	RECEPTIONIST	3,028.00
DAVIS,ROBERT B	10/01/97	12/31/97	MAIL & SYSTEMS ADMINISTRATOR	8,831.67
DIXON,BARBARA L	10/01/97	11/30/97	CASEWORKER	2,333.34
DO	12/01/97	12/31/97	CONSTITUENT ADVOCATE	1,199.33
EDDINGS,RICHARD B	10/01/97	12/31/97	CONSTITUENT ADVOCATE	2,296.24
ELLIS,AILEY V	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,551.33
DO	09/01/97	09/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	511.68
HAGGART,DUNCAN K	10/01/97	12/31/97	SPECIAL ASST FOR POLICY	18,168.00
HARTLEY,GREGG L	10/01/97	12/31/97	CHIEF OF STAFF	27,081.26
JENSEN,DENISE	10/01/97	12/31/97	COMPUTER OPERATOR/RECEPTIONIST	4,723.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROY BLUNT -CON.							
		LUCIETTA,DONALD D	10/01/97	12/31/97	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,046.67
		MCCLURE,ARTHUR KYLE	10/01/97	12/31/97	DISTRICT AIDE		10,598.00
		MCINTOSH,STEVEN E	10/01/97	12/31/97	FIELD REP/CONSTITUENT ADVOCATE		8,579.33
		NAHON,SHARON	10/01/97	12/31/97	DIST AIDE/SCHEDULER		10,598.00
		NODLER,GARY W	10/01/97	12/31/97	PART-TIME EMPLOYEE		924.84
		SCHOELLER,MICHAEL SHANE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,813.00
		SCHWARTZ,MICHAEL	10/01/97	12/31/97	SHARED EMPLOYEE		3,000.00
		WADLINGTON,DANNY W	10/01/97	12/31/97	PUBLIC INFORMATION OFFICER		9,084.00
		WHITT,MONICA	10/01/97	11/30/97	D.C. INTERN		3,466.66
					PERSONNEL COMPENSATION TOTALS:		138,648.10
	TRAVEL						
10-10 P1	8M007000006	SHARON NAHON	09/22/97	09/28/97	TAXIS IN DC		24.50
10-10 P1	8M007000006	DO	09/22/97	09/28/97	LODGING IN DC AND IN CO FOR ACADEMY MEETINGS		560.10
10-10 P1	8M007000006	DO	09/23/97	09/27/97	MEALS IN DC/CO		37.15
10-10 P1	8M007000006	DO	09/22/97	09/28/97	AIRFARE - MO/DC/MO		447.00
10-10 P1	8M007000006	DO	09/22/97	09/28/97	BAGGAGE		2.00
10-16 P1	8M007000010	ARTHUR KYLE MCCLURE	09/15/97		MEAL		14.25
10-16 P1	8M007000010	DO	09/26/97		FUEL		19.89
10-16 P1	8M007000011	DANNY W. WADLINGTON	09/22/97		FUEL FOR OFFICIAL VEHICLE		11.10
10-16 P1	8M007000011	DO	09/17/97	09/24/97	MILEAGE		158.92
10-16 P1	8M007000013	STEVEN E MCINTOSH	08/21/97	09/23/97	MILEAGE 392 MILES @ $0 .29		113.68
10-16 P1	8M007000013	DO	09/16/97	09/20/97	MEALS IN DC		33.60
10-16 P1	8M007000013	DO	09/16/97	09/20/97	TAXIS IN DC		120.00
10-16 P1	8M007000013	DO	09/16/97	09/20/97	LODGING IN DC		496.00
10-17 P1	8M007000015	DANNY W. WADLINGTON	09/17/97	09/30/97	MEALS IN DISTRICT		27.53
10-17 P1	8M007000020	GREGG HARTLEY	10/01/97	10/05/97	AIRFARE - DC/MO/DC		342.00
10-17 P1	8M007000020	DO	10/01/97	10/03/97	LODGING IN DISTRICT		80.00
10-17 P1	8M007000020	DO	10/01/97	10/04/97	MEALS IN DISTRICT		44.83
10-17 P1	8M007000020	DO	10/05/97		TAXI IN DC		14.00
10-17 P1	8M007000021	HON. ROY BLUNT	09/19/97	09/22/97	AIRFARE - DC/MO/DC		447.00
10-17 P1	8M007000021	DO	09/26/97	09/29/97	AIRFARE - DC/MO/DC		327.00
10-17 P1	8M007000021	DO	10/01/97	10/06/97	AIRFARE - DC/MO/DC		447.00
10-17 P1	8M007000021	DO	09/22/97		MEAL IN DISTRICT		4.95
10-17 P1	8M007000016	RICHARD B. EDDINGS	09/26/97		MILEAGE		62.06
10-17 P1	8M007000017	SHARON NAHON	10/04/97		MILEAGE		23.78
10-17 P1	8M007000018	STEPHANIE J DANIEL	10/01/97		MILEAGE		37.70
10-17 P1	8M007000019	DO	09/27/97	10/01/97	MEALS IN DC		124.80
10-17 P1	8M007000019	DO	09/27/97	10/01/97	TAXI AND METRO IN DC		24.70
10-17 P1	8M007000019	DO	09/27/97	10/01/97	LODGING IN DC		506.52
10-17 P1	8M007000019	DO	09/27/97	10/01/97	AIRFARE MO/DC/MO		327.00
10-17 P1	8M007000019	DO	10/01/97		PARKING IN DISTRICT		2.25

10-17	P1	8M007000014	STEVEN E MCINTOSH	09/16/97	09/20/97	AIRFARE - MO/DC/MO	267.00
10-20	P9	M00701L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	626.86
10-29	P1	8M007000028	BARBARA L DIXON	10/08/97	10/12/97	MEALS IN DC	42.85
10-29	P1	8M007000028	DO	10/08/97	10/12/97	TAXI IN DC	25.50
10-29	P1	8M007000028	DO	10/08/97	10/12/97	AIRFARE - MO/DC/MO	289.20
10-29	P1	8M007000028	DO	10/08/97	10/12/97	LODGING IN DC	496.00
10-29	P1	8M007000030	JENNIFER S. BARET	08/05/97	08/14/97	DISTRICT RENTAL CAR	289.88
10-29	P1	8M007000031	MICHAEL SHANE SCHOELLER	10/09/97	10/19/97	AIRFARE - DC/MO/DC	327.00
10-29	P1	8M007000031	DO	10/09/97	10/19/97	DISTRICT RENTAL CAR	409.64
10-29	P1	8M007000031	DO	10/12/97	10/19/97	FUEL - DISTRICT RENTAL CAR	37.26
10-29	P1	8M007000031	DO	10/09/97	10/19/97	MEALS - DISTRICT TRAVEL	30.98
10-29	P1	8M007000029	RICHARD B. EDDINGS	10/03/97		MILEAGE	50.46
10-30	P1	8M007000044	DANNY W. WADLINGTON	10/13/97	10/15/97	FUEL - OFFICIAL VEHICLE	49.34
10-30	P1	8M007000044	DO	09/26/97	10/13/97	MILEAGE	111.65
11-07	P1	8M007000045	HON. ROY BLUNT	10/09/97	10/17/97	AIRFARE-DC/MO/DC	315.00
11-07	P1	8M007000045	DO	10/05/97		FUEL-OFFICIAL VEHICLE	22.79
11-07	P1	8M007000046	DO	10/24/97	10/27/97	AIRFARE-DC/MO/DC	331.00
11-07	P1	8M007000046	DO	10/24/97		MEAL DURING TRAVEL ST LOUIS	22.90
11-13	P1	8M007000052	ARTHUR KYLE MCCLURE	09/18/97	10/29/97	MILEAGE -704 MILES @ $0.29	204.16
11-13	P1	8M007000053	SHARON NAHON	10/24/97	10/27/97	MILEAGE -295 MILES @ $0.29	85.55
11-13	P1	8M007000054	STEVEN E MCINTOSH	10/08/97	10/21/97	MILEAGE -388.8 @ $0.29	112.75
11-20	P9	M00701L9711	GMAC	11/01/97	11/30/97	LEASED AUTO	626.86
11-21	P1	8M007000056	DENISE JENSEN	11/06/97		MILEAGE	15.37
11-21	P1	8M007000058	HON. ROY BLUNT	11/02/97		FUEL	22.92
11-21	P1	8M007000058	DO	10/31/97	11/04/97	AIRFARE - DC/MO/DC	451.00
11-21	P1	8M007000057	SHARON NAHON	11/11/97		MILEAGE	37.70
12-08	P1	8M007000069	DONALD D LUCIETTA	09/13/97	11/15/97	MILEAGE	481.40
12-08	P1	8M007000069	DO	11/06/97	11/07/97	LODGING IN DISTRICT- POULTRY DIALOGUE	56.46
12-08	P1	8M007000070	GREGG HARTLEY	11/21/97	11/30/97	MILEAGE	644.38
12-08	P1	8M007000070	DO	11/21/97	11/22/97	LODGING-OFFICIAL TRAVEL	60.42
12-08	P1	8M007000070	DO	11/29/97	11/30/97	LODGING-OFFICIAL TRAVEL	61.06
12-08	P1	8M007000070	DO	11/21/97	11/30/97	TOLLS	6.50
12-08	P1	8M007000070	DO	11/22/97	11/30/97	MEALS	42.53
12-08	P1	8M007000071	HON. ROY BLUNT	11/12/97	11/13/97	AIRFARE MO/DC/MO	451.00
12-08	P1	8M007000071	DO	11/10/97	11/17/97	AIRFARE DC/MO/DC	331.00
12-08	P1	8M007000071	DO	11/20/97	11/23/97	MILEAGE	350.32
12-08	P1	8M007000071	DO	11/21/97	11/23/97	MEALS	12.10
12-08	P1	8M007000073	DO	11/21/97	11/22/97	LODGING	74.25
12-08	P1	8M007000073	DO	11/21/97	11/22/97	MEALS	25.03
12-08	P1	8M007000072	MICHAEL SHANE SCHOELLER	11/24/97	12/01/97	MEALS IN DISTRICT	49.82
12-08	P1	8M007000072	DO	11/28/97		FUEL	9.30
12-08	P1	8M007000072	DO	10/30/97		PARKING IN DC	4.50
12-08	P1	8M007000068	SHARON NAHON	11/17/97		MILEAGE IN DISTRICT	17.40
12-19	P9	M00701L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	626.86
12-29	P1	8M007000084	DANNY W. WADLINGTON	11/04/97	12/03/97	MILEAGE - 833.6 MILES @ $0.29	242.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROY BLUNT -CON.							
12-29	P1 8M007000083	GARY W. NODLER	11/03/97		MILEAGE - 456 MILES @ $0.29		132.24
12-30	P1 8M007000094	DONALD D LUCIETTA	12/02/97	12/08/97	MILEAGE		207.64
12-30	P1 8M007000094	DO	12/07/97		MEALS		42.00
12-30	P1 8M007000094	DO	12/07/97	12/09/97	LODGING		114.48
12-30	P1 8M007000096	GREGG HARTLEY	11/26/97		MEAL		8.76
12-30	P1 8M007000095	MICHAEL SHANE SCHOELLER	12/02/97	12/14/97	FUEL		45.25
12-30	P1 8M007000095	DO	12/02/97	12/16/97	MEALS		57.51
12-30	P1 8M007000093	SHARON NAHON	12/13/97	12/13/97	MILEAGE		29.15
12-30	P1 8M007000092	STEVEN E MCINTOSH	11/03/97	12/10/97	MILEAGE		300.30
12-31	SV 8A901000384	MICHAEL SHANE SCHOELLER	12/02/97	12/14/97	CHANGE A/C# FROM 2120 TO 2125		45.25
12-31	SV 8A901000384	DO	12/02/97	12/14/97	CHANGE A/C# FROM 2120 TO 2125		-45.25
						TRAVEL TOTALS:	14,667.03
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 8M007000001	FEDERAL EXPRESS CORP	08/25/97	08/28/97	EXPRESS MAIL		17.86
10-10	P1 8M007000005	DO	09/02/97	09/03/97	EXPRESS MAIL		3.50
10-10	P1 8M007000002	MCI TELECOMMUNICATIONS	08/04/97	08/27/97	TOLL FREE SERVICE		21.46
10-16	P1 8M007000012	CABLECOM OF JOPLIN	10/01/97	10/31/97	JOPLIN OFFICE CABLE		27.91
10-16	P1 8M007000007	FEDERAL EXPRESS CORP	09/09/97	09/12/97	EXPRESS MAIL		14.81
10-16	P1 8M007000007	DO	09/16/97	09/19/97	EXPRESS MAIL		21.38
10-16	P1 8M007000007	DO	06/26/97	07/08/97	EXPRESS MAIL		19.52
10-20	P9 M00701R9710	HOMER AND NITA THOMPSON	10/01/97	10/31/97	SPRINGFIELD - RENT		1,250.00
10-21	P1 8M007000027	FEDERAL EXPRESS CORP	09/23/97	09/25/97	EXPRESS MAIL		14.09
10-21	P1 8M007000023	LUCENT TECHNOLOGIES	08/24/97	09/23/97	LEASE OF PHONE EQUIPMENT		110.30
10-21	P1 8M007000025	WISHART MBE	09/25/97		EXPRESS MAIL		47.68
10-30	P1 8M007000039	ALLTEL MOBILE	08/07/97	09/26/97	MOBILE PHONE		181.02
10-30	P1 8M007000032	FEDERAL EXPRESS CORP	09/26/97	10/03/97	EXPRESS MAIL		14.29
10-30	P1 8M007000042	DO	10/07/97	10/10/97	EXPRESS MAIL		28.61
10-30	P1 8M007000038	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	TOLL FREE SERVICE		20.37
10-30	P1 8M007000041	TCI OF SPRINGFIELD, INC	10/16/97	11/15/97	CABLE TV SERVICE		26.50
10-30	P1 8M007000036	UNITED PARCEL SERVICE	04/26/97	10/03/97	EXPRESS MAIL		10.38
10-31	S5 97304000246		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,052.00
10-31	S5 97304000666		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,158.85
10-31	S5 97304001100		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001538		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.97
10-31	S5 97304001976		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002419		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		326.34
11-13	P1 8M007000048	CABLE ONE	11/01/97	11/30/97	JOPLIN OFFICE CABLE		27.91
11-13	P1 8M007000051	FEDERAL EXPRESS CORP	10/14/97	10/21/97	EXPRESS MAIL		66.98
11-20	P9 M00701R9711	HOMER AND NITA THOMPSON	11/01/97	11/30/97	SPRINGFIELD - RENT		1,250.00
11-25	P1 8M007000067	AVP	11/04/97		VIDEO PRODUCTION		280.00
11-25	P1 8M007000059	FEDERAL EXPRESS CORP	10/28/97	11/04/97	EXPRESS MAIL		136.68

11-25	P1	8M007000065	FEDERAL EXPRESS CORP	10/21/97	10/24/97	EXPRESS MAIL	17.52
11-25	P1	8M007000066	LUCENT TECHNOLOGIES	09/24/97	10/23/97	LEASE OF PHONE EQUIPMENT	110.30
11-25	P1	8M007000060	TCI OF SPRINGFIELD, INC	11/16/97	12/15/97	CABLE TV SERVICE	26.50
11-25	P1	8M007000064	UNITED PARCEL SERVICE	10/25/97		EXPRESS MAIL	9.58
11-30	S4	97334000009		10/01/97	10/31/97	RECORDING (TRANSFER)	132.65
11-30	S5	97334000662		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,160.09
11-30	S5	97334001096		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001534		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.97
11-30	S5	97334001975		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002418		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	334.87
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT JOPLIN	2,002.00
12-15	P1	8M007000077	ALLTEL MOBILE	09/27/97	10/26/97	OFFICIAL MOBILE PHONE	133.05
12-15	P1	8M007000079	CABLECOM OF JOPLIN	12/01/97	12/31/97	JOPLIN OFFICE CABLE	27.91
12-15	P1	8M007000075	FEDERAL EXPRESS CORP	11/04/97	11/10/97	EXPRESS MAIL	38.48
12-15	P1	8M007000081	DO	11/10/97	11/17/97	EXPRESS MAIL	26.11
12-15	P1	8M007000074	LUCENT TECHNOLOGIES	01/24/97	02/23/97	LEASE OF PHONE EQUIPMENT	110.30
12-19	P9	M00701R9712	HOMER AND NITA THOMPSON	12/01/97	12/31/97	SPRINGFIELD - RENT	1,250.00
12-29	P1	8M007000086	DONALD D LUCIETTA	09/05/97	10/27/97	FAX CHARGES	10.45
12-30	P1	8M007000090	FEDERAL EXPRESS CORP	11/13/97	12/01/97	EXPRESS MAIL	7.07
12-30	P1	8M007000089	LUCENT TECHNOLOGIES	10/24/97	11/23/97	LEASE OF PHONE EQUIPMENT	110.30
12-30	P1	8M007000088	UNITED PARCEL SERVICE	11/15/97		EXPRESS MAIL	9.80
12-31	S5	97365000666		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,125.01
12-31	S5	97365001101		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001539		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.97
12-31	S5	97365001980		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002423		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	254.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,765.40
		PRINTING AND REPRODUCTION					
10-31	S3	97304000154		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
11-13	P1	8M007000053	SHARON NAHON	10/31/97		FILM FOR OFFICE CAMERA	10.60
11-13	P1	8M007000053	DO	10/27/97		FILM DEVELOPING	11.11
11-25	P1	8M007000061	SPRINGFIELD BLUE PRINT	11/07/97		PRINTING SERVICE	149.98
11-25	P1	8M007000062	WHITE STAR SERVICE CO.	11/12/97		PRINTING BUSINESS CARDS	205.48
12-08	P1	8M007000068	SHARON NAHON	11/16/97		PHOTO PROCESSING	8.49
12-15	P1	8M007000078	DOUBLE Q PRINTERS	11/19/97		PRINT STATIONERY	232.90
12-29	P1	8M007000085	SHARON NAHON	12/09/97		FILM PROCESSING	8.15
						PRINTING AND REPRODUCTION TOTALS:	667.31
		OTHER SERVICES					
10-21	P1	8M007000026	MISSOURI PRESS CLIPPING	09/01/97	09/30/97	PRESS CLIPPING SERVICE	80.81
10-30	P1	8M007000040	GREENE COUNTY CLERK	08/25/97		DATA ON TAPE	434.81
11-25	P1	8M007000063	MISSOURI PRESS CLIPPING	10/01/97	10/31/97	PRESS CLIPPING SERVICE	106.67
12-15	P1	8M007000080	FEDERAL PROTECTION, INC.	12/13/97	03/12/98	LEASE/MAINT SECURITY SYSTEM	195.00
12-31	SV	8A901000388	DO	12/13/97	03/12/98	CHANGE A/C# FROM 2514 TO 2536	195.00
12-31	SV	8A901000388	DO	12/13/97	03/12/98	CHANGE A/C# FROM 2514 TO 2536	-195.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROY BLUNT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		817.29
		SUPPLIES AND MATERIALS					
10-10	P1 8M007000003	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/27/98	NEWSPAPER SUBSCRIPTION		2,046.00
10-10	P1 8M007000004	OFFICE DEPOT	09/09/97		DISTRICT OFFICE SUPPLIES		27.48
10-16	P1 8M007000009	AMERICAN BUSINESS SYSTEMS	09/12/97		SUPPLIES FOR FAX MACHINE		70.00
10-16	P1 8M007000011	DANNY W. WADLINGTON	09/02/97	09/03/97	SUPPLIES		11.82
10-16	P1 8M007000008	LANIER WORLDWIDE, INC.	09/17/97		SUPPLIES - FAX TONER		103.80
10-16	P1 8M007000013	STEVEN E MCINTOSH	08/22/97		MEAL AT DISTRICT CHAMBER MTG		6.00
10-17	P1 8M007000020	GREGG HARTLEY	09/09/97	09/15/97	OFFICE SUPPLIES		25.01
10-21	P1 8M007000022	STANDARD COFFEE SERVICE	09/29/97		SERVICE COFFEE		41.87
10-21	P1 8M007000024	THE WALL STREET JOURNAL	01/17/98	01/17/99	SUBSCRIPTION		175.00
10-30	P1 8M007000035	AMERICAN BUSINESS SYSTEMS	10/07/97		FAX MACHINE CARTRIDGE		303.00
10-30	P1 8M007000043	AQUA COOL	09/03/97	09/30/97	WATER COOLER/WATER		48.00
10-30	P1 8M007000033	BRANSON DAILY NEWS	11/04/97	11/04/98	SUBSCRIPTION		110.00
10-30	P1 8M007000044	DANNY W. WADLINGTON	10/11/97		OFFICE SUPPLIES		27.11
10-30	P1 8M007000044	DO	10/15/97		CAR WASH - OFFICIAL VEHICLE		15.95
10-30	P1 8M007000037	OFFICE DEPOT	10/05/97		DISTRICT OFFICE SUPPLIES		76.74
10-30	P1 8M007000034	THE SOCIAL CONTRACT PRESS	10/02/97		PUBLICATIONS		38.95
10-31	S1 97304000287		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		428.57
11-07	P1 8M007000047	GREGG HARTLEY	10/23/97	10/29/97	LUNCH MEETING IN D.C. (2)		46.40
11-07	P1 8M007000045	HON. ROY BLUNT	10/08/97	10/21/97	LUNCH MEETINGS (2) IN D.C.		65.60
11-07	P1 8M007000046	DO	10/22/97	10/22/97	LUNCH MEETING IN DC		18.45
11-13	P1 8M007000049	OFFICE DEPOT	10/13/97		DISTRICT OFFICE SUPPLIES		21.56
11-13	P1 8M007000050	STANDARD COFFEE SERVICE	10/30/97		SERVICE/SUPPLIES/EQUIPMENT		63.70
11-21	P1 8M007000058	HON. ROY BLUNT	11/03/97	11/11/97	MEALS IN DISTRICT-MEETINGS		34.85
11-21	P1 8M007000058	DO	10/31/97	11/08/97	MEALS-WORKING LUNCHES WITH CONSTITUENTS		75.10
11-21	P1 8M007000055	STEVEN E MCINTOSH	10/02/97	10/31/97	MEALS IN DIST - BUSINESS MTGS		21.00
11-30	S1 97334000285		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		277.03
12-08	P1 8M007000069	DONALD D LUCIETTA	09/24/97	11/07/97	MEALS-MEETINGS		27.30
12-08	P1 8M007000071	HON. ROY BLUNT	11/16/97		MEALS-MTG W/CONSTITUENTS		13.89
12-15	P1 8M007000076	AQUA COOL	10/02/97	10/31/97	WATER COOLER/WATER		54.00
12-15	P1 8M007000082	OFFICE DEPOT	11/18/97		DISTRICT OFFICE SUPPLIES		109.76
12-15	P1 8M007000082	DO	11/12/97		DISTRICT OFFICE SUPPLIES		66.39
12-30	P1 8M007000094	DONALD D LUCIETTA	12/02/97	12/04/97	MEAL WITH CONSTITUENT		10.39
12-30	P1 8M007000095	MICHAEL SHANE SCHOELLER	12/12/97		OFFICE SUPPLY		1.05
12-30	P1 8M007000087	OFFICE DEPOT	11/26/97		DISTRICT OFFICE SUPPLIES		22.83
12-30	P1 8M007000093	SHARON NAHON	12/13/97		MEAL IN DISTRICT ACADEMY INTEVIEWS		4.50
12-30	P1 8M007000092	STEVEN E MCINTOSH	12/02/97		OFFICE SUPPLIES		29.80
12-31	S1 97365000286		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-128.52

			SUPPLIES AND MATERIALS TOTALS:	4,390.38
EQUIPMENT				
10-31 S2 97304000707		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,918.78
11-30 S2 97334000745		04/10/97 09/30/97	EQUIPMENT (TRANSFER)	-1,957.04
11-30 S2 97334000746		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-343.30
11-30 S2 97334000747		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,632.46
12-01 P2 7M007000013	INTERAMERICA TECHNOLOGIES INC.	09/05/97 09/05/97	SFTWRE & UPGRD LIC/BLUNT/DC	37.95
12-01 P2 7M007000013	DO	09/05/97 09/05/97	SFTWRE & UPGRD LIC/BLUNT/DC	42.00
12-01 P2 7M007000013	DO	09/05/97 09/05/97	SFTWRE & UPGRD LIC/BLUNT/DC	150.00
12-01 P2 7M007000014	DO	09/25/97 09/25/97	ONE 8-PORT HUB/BLUNT/DC	189.00
12-01 P2 7M007000014	DO	09/25/97 09/25/97	ONE 8-PORT HUB/BLUNT/DC	50.00
12-31 S2 97365000569		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,667.68
			EQUIPMENT TOTALS:	9,387.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,343.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	178.73
11-28 P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL	1,152.33
12-22 P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL	1,466.36
			FRANKED MAIL TOTALS:	2,797.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,797.42
			OFFICE TOTALS:	187,140.46

1997 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	601,608.86	172,164.32
TRAVEL	30,586.62	7,424.60
RENT, COMMUNICATION, UTILITIES	53,001.86	13,010.75
PRINTING AND REPRODUCTION	3,970.66	1,016.50
OTHER SERVICES	8,789.98	634.50
SUPPLIES AND MATERIALS	19,471.26	4,476.34
EQUIPMENT	35,164.70	10,702.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,593.94	209,429.51
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	11,411.21	2,174.40
OFFICIAL MAIL ALLOWANCE TOTALS:	11,411.21	2,174.40
OFFICE TOTALS:	764,005.15	211,603.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,JOHN W	10/01/97	12/31/97	FIELD REPRESENTATIVE		2,375.00
		BALCH,GRAHAM	10/01/97	12/22/97	STAFF ASSISTANT		4,827.77
		CAUDLE,LESLIE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		7,500.01
		D'AMORE,DEAN PATRICK	10/01/97	12/31/97	CHIEF OF STAFF		22,374.99
		DECKER,LARRY T	10/01/97	10/31/97	STAFF ASSISTANT		1,583.33
		DINICOLA,NATALIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,875.00
		DONALTY,JEANNE H	10/01/97	12/31/97	DISTRICT DIRECTOR		12,750.00
		GOLDSTON,DAVID J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		20,750.01
		GRAY,SARA N	10/13/97	12/31/97	LEGISLATIVE ASSISTANT		10,683.34
		HAMMOND,DEBORAH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,750.01
		LICHSTEIN,JONATHAN	10/01/97	12/31/97	STAFF ASSISTANT		7,500.01
		LONGACRE,RENEE B	10/01/97	12/31/97	PRESS SECRETARY		9,750.01
		PHELPS,DAVID JASON	10/01/97	12/31/97	STAFF ASSISTANT		6,000.01
		PHILLIPS,JULIE E	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,500.01
		REGNER,KENNETH	10/01/97	12/31/97	DISTRICT ADMINISTRATOR		11,075.01
		RYBICKY,OLGA C	10/01/97	12/31/97	STAFF ASSISTANT		6,625.00
		SHAHEEN,RENEE L	10/01/97	12/31/97	STAFF ASSISTANT		7,500.01
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		103.13
		SIMS,JAMES D	10/01/97	12/31/97	SHARED EMPLOYEE		624.99
		SMITH,PATRICK A	10/01/97	12/31/97	STAFF ASSISTANT		11,825.01
		WEBSTER,ERIC	08/01/97	08/10/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,191.67
					PERSONNEL COMPENSATION TOTALS:		172,164.32
TRAVEL							
10-02	P1	7NY23000375 GRAHAM S BALCH	09/16/97		TAXI		6.10
10-02	P1	7NY23000374 HON. SHERWOOD BOEHLERT	09/18/97	09/23/97	AIRFARE NATL/SYR/NATL		436.00
10-02	P1	7NY23000374 DO	09/18/97	09/23/97	TOLLS		2.50
10-02	P1	7NY23000374 DO	09/18/97	09/18/97	GASOLINE		28.50
10-02	P1	7NY23000374 DO	09/18/97	09/18/97	PARKING		17.70
10-08	P1	8NY23000001 DO	09/26/97	09/29/97	AIRFARE NATL/SYR/NATL 8986		436.00
10-08	P1	8NY23000001 DO	09/26/97	09/26/97	PARKING AND TOLLS		26.10
10-09	P1	8NY23000002 KENNETH REGNER	07/07/97	09/02/97	GAS		42.25
10-09	P1	8NY23000002 DO	07/07/97	07/07/97	MEAL		32.92
10-09	P1	8NY23000002 DO	07/03/97	08/18/97	MILEAGE		65.10
10-15	P1	8NY23000008 HON. SHERWOOD BOEHLERT	10/02/97	10/06/97	AIRFARE NATL/SYR/NATL 0956		394.00
10-15	P1	8NY23000008 DO	10/02/97		PARKING		23.05
10-15	P1	8NY23000008 DO	10/02/97	10/06/97	TOLLS		2.20
10-15	P1	8NY23000008 DO	10/02/97		GASOLINE		27.00
10-20	P9	NY2303L9710 GOLD KEY LEASE, INC.	10/01/97	10/31/97	LEASED AUTO		434.69
11-03	P1	8NY23000029 HON. SHERWOOD BOEHLERT	10/17/97	10/17/97	AIRFARE NATL/SYR/NATL TKT:3286		394.00

11-03	P1	8NY23000029	HON. SHERWOOD BOEHLERT	10/17/97	10/21/97	PARKING	70.80
11-03	P1	8NY23000029	DO	10/17/97	10/21/97	TOLLS	2.50
11-03	P1	8NY23000030	JULIE E PHILLIPS	09/26/97	09/28/97	MILEAGE	258.00
11-07	P1	8NY23000031	HON. SHERWOOD BOEHLERT	10/24/97	10/28/97	NATL/SYR/NATL TKT: 8945	394.00
11-07	P1	8NY23000031	DO	10/24/97		PARKING	23.60
11-07	P1	8NY23000031	DO	10/24/97	10/28/97	TOLLS	2.50
11-07	P1	8NY23000044	DO	10/31/97	11/04/97	AIRFARE NATL/SYR/NATL TKT:1140	394.00
11-07	P1	8NY23000044	DO	10/31/97		GASOLINE	28.00
11-07	P1	8NY23000044	DO	10/31/97	11/04/97	TOLLS	2.50
11-07	P1	8NY23000044	DO	10/31/97		PARKING	23.60
11-07	P1	8NY23000045	JULIE E PHILLIPS	10/31/97	11/02/97	MILEAGE T/FROM DISTRICT	258.00
11-14	P1	8NY23000040	PATRICK A SMITH	08/14/97	10/16/97	MILEAGE	33.60
11-18	P1	8NY23000046	HON. SHERWOOD BOEHLERT	11/10/97	11/12/97	AIRFARE NATL/SYR/NATL 8765	394.00
11-18	P1	8NY23000046	DO	11/10/97	11/10/97	PARKING	40.75
11-18	P1	8NY23000046	DO	11/11/97	11/11/97	GASOLINE	26.00
11-18	P1	8NY23000046	DO	11/10/97	11/12/97	TOLLS	2.85
11-20	P9	NY2303L9711	GOLD KEY LEASE, INC.	11/01/97	11/30/97	LEASED AUTO	434.69
11-21	P1	8NY23000055	NATALIE DINICOLA	11/12/97	11/13/97	FOOD ON TRAVEL	12.72
11-21	P1	8NY23000055	DO	11/13/97	11/13/97	PARKING	2.00
11-21	P1	8NY23000055	DO	11/12/97	11/13/97	AIRFARE NATL/ALBANY/NATL 9424	390.00
11-21	P1	8NY23000055	DO	11/12/97	11/13/97	ROOM ON TRAVEL	94.35
11-24	P1	8NY23000051	FEDERAL EXPRESS CORP	10/22/97	10/23/97	OVERNIGHT LETTERS/PACKAGES	3.45
11-25	P1	8NY23000057	NATALIE DINICOLA	11/12/97	11/13/97	RENTAL CAR	81.70
11-30	SV	8A901000313	FEDERAL EXPRESS CORP	10/22/97	10/23/97	CHANGE A/C# FROM 2130 TO 2350	-3.45
11-30	SV	8A901000314	HON. SHERWOOD BOEHLERT	11/11/97	11/11/97	CHANGE A/C# FROM 2120 TO 2125	26.00
11-30	SV	8A901000314	DO	11/11/97	11/11/97	CHANGE A/C# FROM 2120 TO 2125	-26.00
12-03	P1	8NY23000063	DAVID JASON PHELPS	11/12/97	11/16/97	AIRFARE SYR/NATL/SYR 7812	398.00
12-03	P1	8NY23000063	DO	11/12/97		TAXI	11.50
12-03	P1	8NY23000063	DO	11/13/97	11/14/97	MEALS	17.65
12-03	P1	8NY23000063	DO	11/12/97	11/14/97	ACCOMMODATIONS	249.34
12-08	P1	8NY23000064	HON. SHERWOOD BOEHLERT	11/13/97	11/30/97	AIRFARE NATL/SYR/NATL 3315	394.00
12-08	P1	8NY23000064	DO	11/28/97		GAS	28.00
12-08	P1	8NY23000064	DO	11/29/97		GAS	27.75
12-08	P1	8NY23000064	DO	11/14/97		PARKING	13.70
12-08	P1	8NY23000064	DO	11/14/97	11/30/97	TOLLS	2.50
12-15	P1	8NY23000069	RENEE L SHAHEEN	11/12/97	11/13/97	LODGING	66.75
12-19	P9	NY2303L9712	GOLD KEY LEASE, INC.	12/01/97	12/31/97	LEASED AUTO	434.69
12-22	P1	8NY23000082	SARA GRAY	12/08/97	12/12/97	AIRFARE NATL/SYR/NATL	394.00
12-22	P1	8NY23000082	DO	12/08/97	12/12/97	TAXI AND TOLLS	25.00
12-22	P1	8NY23000082	DO	12/08/97	12/12/97	MEALS WHILE IN DISTRICT	18.45
12-22	P1	8NY23000082	DO	12/08/97	12/12/97	GAS WHILE IN DISTRICT	5.00
						TRAVEL TOTALS:	7,424.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
RENT, COMMUNICATION, UTILITIES							
10-02	P1 7NY23000379	AT & T	07/11/97	08/27/97	CELLULAR SERVICE (LONG DIST)		27.28
10-10	P1 8NY23000003	CELLULAR ONE	08/18/97	09/17/97	CELLULAR SERVICE IN DISTRICT		96.56
10-10	P1 8NY23000004	HARRON COMMUNICATIONS	10/01/97	10/31/97	CABLE FOR DO		33.77
10-15	P1 8NY23000009	BELL ATLANTIC	10/01/97		PHONE CHARGES		242.93
10-20	P1 8NY23000013	CITIZENS COMMUNICATIONS	09/28/97	10/27/97	TELEPHONE CHARGES FOR NORWICH		41.88
10-20	P9 NY2302R9710	CITY OF ROME	10/01/97	10/31/97	ROME - RENT		41.66
10-20	P9 NY2301R9710	RIBI PROPERTIES, INC.	10/01/97	10/31/97	NORWICH - RENT		375.00
10-20	P1 8NY23000011	USEXPRESS	09/16/97	09/30/97	COURIER SERVICE		8.00
10-30	P1 8NY23000026	DO	10/02/97		COURIER SERVICE		8.00
10-31	S5 97304000247		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
10-31	S5 97304000667		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		155.12
10-31	S5 97304001101		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5 97304001539		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		101.98
10-31	S5 97304001977		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002420		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		458.60
11-07	P1 8NY23000034	CELLULAR ONE	09/18/97	10/17/97	CELLULAR SERVICE IN DISTRICT		89.10
11-13	P1 8NY23000043	CITIZENS COMMUNICATIONS	10/28/97	11/27/97	TELEPHONE CHARGES FOR NORWICH		40.28
11-14	P1 8NY23000038	HARRON COMMUNICATIONS	11/01/97	11/30/97	CABLE FOR DO		33.77
11-20	P1 8NY23000047	BELL ATLANTIC	11/01/97	11/30/97	CELLULAR SERVICE		238.01
11-20	P9 NY2302R9711	CITY OF ROME	11/01/97	11/30/97	ROME - RENT		41.66
11-20	P9 NY2301R9711	RIBI PROPERTIES, INC.	11/01/97	11/30/97	NORWICH - RENT		375.00
11-24	P1 8NY23000052	US EXPRESS INC.	10/23/97	10/24/97	COURIER SERVICE		20.50
11-25	P1 8NY23000061	FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT LETTERS/PACKAGES		3.57
11-25	P1 8NY23000061	DO	10/28/97	10/29/97	OVERNIGHT LETTERS/PACKAGES		13.75
11-30	S5 97334000246		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
11-30	S5 97334000663		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		279.43
11-30	S5 97334001097		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 97334001535		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		101.98
11-30	S5 97334001976		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002419		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		467.77
11-30	SV 8A901000313	FEDERAL EXPRESS CORP	10/22/97	10/23/97	CHANGE A/C# FROM 2130 TO 2350		3.45
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT UTICA		6,454.00
12-15	P1 8NY23000073	BELL ATLANTIC	12/01/97	12/31/97	CELLULAR SERVICE		173.83
12-15	P1 8NY23000066	FEDERAL EXPRESS CORP	11/07/97	11/10/97	OVERNIGHT LETTERS/PACKAGES		18.25
12-15	P1 8NY23000066	DO	10/31/97	11/11/97	OVERNIGHT LETTERS/PACKAGES		13.97
12-15	P1 8NY23000072	HARRON COMM.--UTICA	12/01/97	12/31/97	CABLE FOR DO		33.77
12-19	P1 8NY23000077	CELLULAR ONE	10/20/97	11/18/97	LOCAL CELLULAR SERVICE		98.85
12-19	P9 NY2302R9712	CITY OF ROME	12/01/97	12/31/97	ROME - RENT		41.66
12-19	P9 NY2301R9712	RIBI PROPERTIES, INC.	12/01/97	12/31/97	NORWICH - RENT		375.00
12-19	P1 8NY23000074	USEXPRESS	11/16/97	11/30/97	COURIER SERVICE		8.00

12-31 S5 97365000247		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		187.30
12-31 S5 97365000667		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		156.24
12-31 S5 97365001102		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31 S5 97365001540		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		105.98
12-31 S5 97365001981		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31 S5 97365002424		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		484.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,010.75
PRINTING AND REPRODUCTION						
10-02 P1 7NY23000376	KING VISUAL TECHNOLOGY	09/18/97		PORTRAIT OF SB		300.00
10-10 P1 8NY23000006	DO	09/26/97	09/26/97	PHOTOGRAPHS WITH SB		5.00
10-27 P1 8NY23000019	CONGRESSIONAL MAILING AND	09/22/97	09/30/97	PRINTING BUSINESS CARDS		109.50
10-27 P1 8NY23000016	PUBLIC PRINTER	10/01/97	10/01/97	PRINTING		175.00
10-30 P1 8NY23000028	KING VISUAL TECHNOLOGY	10/17/97		PHOTOGRAPHS WITH SB		3.00
11-07 P1 8NY23000032	DO	10/24/97		PHOTOGRAPHS WITH SB		1.00
11-07 P1 8NY23000032	DO	10/24/97		PHOTOGRAPHS WITH SB		3.00
11-07 P1 8NY23000033	DO	10/14/97		PHOTOGRAPHS WITH SB		19.00
11-13 P1 8NY23000041	DO	10/29/97		PHOTOGRAPHS WITH SB		1.00
11-13 P1 8NY23000041	DO	10/29/97		PHOTOGRAPHS WITH SB		3.00
11-14 P1 8NY23000037	DO	10/30/97		PHOTOGRAPHS WITH SB		9.00
11-21 P1 8NY23000055	NATALIE DINICOLA	11/13/97	11/13/97	COPIES OF DOCUMENTS		2.50
11-24 P1 8NY23000053	KING VISUAL TECHNOLOGY	11/03/97	11/03/97	PHOTOGRAPHS WITH SB		3.00
11-25 P1 8NY23000058	HON. SHERWOOD BOEHLERT	11/17/97		PRINTING		34.00
11-25 P1 8NY23000059	KING VISUAL TECHNOLOGY	11/12/97		PHOTOGRAPHS WITH SB		3.00
11-30 SV 8A901000313	DO	11/03/97	11/03/97	CHANGE A/C# FROM 2401 TO 2402		3.00
11-30 SV 8A901000313	DO	11/03/97	11/03/97	CHANGE A/C# FROM 2401 TO 2402		-3.00
12-12 P1 8NY23000065	DO	11/18/97		PHOTOGRAPHS OF SB		300.00
12-12 P1 8NY23000065	DO	11/18/97		PHOTOGRAPHS WITH SB		5.00
12-12 P1 8NY23000065	DO	11/20/97		PHOTOGRAPHS WITH SB		2.00
12-12 P1 8NY23000065	DO	11/20/97		PHOTOGRAPHS WITH SB		2.00
12-15 P1 8NY23000067	CONGRESSIONAL PRINTER	10/27/97		BUSINESS CARDS		36.50
					PRINTING AND REPRODUCTION TOTALS:	1,016.50
OTHER SERVICES						
10-20 P1 8NY23000010	NY STATE CLIPPING SERVICE	09/03/97	09/30/97	CLIPS FROM LOCAL PAPERS		198.54
11-24 P1 8NY23000050	DO	10/03/97	10/30/97	CLIPS FROM LOCAL PAPERS		222.03
12-23 P1 8NY23000075	DO	11/04/97	11/28/97	CLIPS FROM LOCAL PAPERS		213.93
					OTHER SERVICES TOTALS:	634.50
SUPPLIES AND MATERIALS						
10-02 P1 7NY23000377	OFFICE BEVERAGE SYSTEMS	09/19/97		BEVERAGES FOR DO		31.00
10-02 P1 7NY23000378	RAM SPRING WATER	09/19/97		BOTTLED WATER FOR DO		5.00
10-10 P1 8NY23000007	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		1,047.00
10-10 P1 8NY23000005	US CAPITOL HISTORICAL SOCIETY	09/12/97	09/16/97	CALENDARS		1,365.00
10-20 P1 8NY23000012	RAM SPRING WATER	10/03/97	10/03/97	BOTTLED WATER FOR DO		20.00
10-20 CR 7OPAC120004	US CAPITOL HISTORICAL SOCIETY			UNAVAILABLE CHECK CANCELLATION		-92.76
10-20 CR 7OPAC120004	DO			UNAVAILABLE CHECK CANCELLATION		-2,115.00
10-21 P2 7NY23000022	CANON USA, INC	09/29/97	10/03/97	2 CANON 6080 TONER CARTS		111.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
10-27	P1 8NY23000015	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	SUBSCRIPTION RENEWAL		1,148.00
10-27	P1 8NY23000020	COUNTRY FOLKS	12/16/97	12/15/98	SUBSCRIPTION RENEWAL		25.00
10-27	P1 8NY23000017	EMPIRE STATE REPORT	02/28/98	02/27/99	SUBSCRIPTION RENEWAL		45.00
10-27	P1 8NY23000014	HUMMEL'S OFFICE PLUS	10/03/97	10/03/97	DISTRICT OFFICE SUPPLIES		125.08
10-27	P1 8NY23000023	RAM SPRING WATER	10/01/97	10/31/97	BOTTLED WATER FOR DO		10.00
10-27	P1 8NY23000018	ROME OBSERVER	07/01/97	07/31/98	SUBSCRIPTION RENEWAL		26.00
10-27	P1 8NY23000021	TIME MAGAZINE	11/01/97	10/31/98	SUBSCRIPTION RENEWAL		29.97
10-27	P1 8NY23000022	U.S. NEWS AND WORLD REPORT	11/01/97	10/31/98	SUBSCRIPTION RENEWAL		44.00
10-30	P1 8NY23000024	OFFICE BEVERAGE SYSTEMS	10/17/97		BEVERAGES FOR DO		33.75
10-30	P1 8NY23000025	RAM SPRING WATER	10/14/97		BOTTLED WATER FOR DO		10.00
10-30	P1 8NY23000027	SIRIUS COFFEE COMPANY	10/20/97		BEVERAGES FOR LOCAL GOVT OFCL		40.92
10-31	S1 97304000357		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		288.12
11-07	P1 8NY23000035	SYRACUSE NEWSPAPERS	10/25/97	10/24/98	SUBSCRIPTION		109.55
11-07	P1 8NY23000036	THE CHRISTIAN SCIENCE MONITOR	01/23/98	01/22/99	SUBSCRIPTION		168.00
11-13	P1 8NY23000042	RAM SPRING WATER	10/29/97		BOTTLED WATER FOR DO		15.00
11-14	P1 8NY23000039	HUMMEL'S OFFICE PLUS	10/17/97		OFFICE SUPPLIES FOR DO		225.00
11-14	P1 8NY23000040	PATRICK A SMITH	09/22/97		DIST. LEASE CAR REGISTRATION		118.50
11-24	P1 8NY23000054	SYMEON'S	11/01/97	11/01/97	ACADEMY LUNCHEON		140.96
11-25	P1 8NY23000062	RAM SPRING WATER	11/01/97	11/30/97	BOTTLED WATER FOR DO (RENTAL)		10.00
11-25	P1 8NY23000062	DO	11/12/97		BOTTLED WATER FOR DO		10.00
11-25	P1 8NY23000060	THE WASHINGTON POST	12/11/97	12/10/98	SUBSCRIPTION		124.80
11-30	S1 97334000354		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		128.17
12-15	P1 8NY23000070	BULLETIN NEWS NETWORK	05/17/98	05/16/99	SUBSCRIPTION		295.00
12-15	P1 8NY23000068	HUMMEL'S OFFICE PLUS	11/14/97		FILE FOLDERS		24.95
12-15	P1 8NY23000071	RAM SPRING WATER	11/24/97		BOTTLED WATER FOR DO		10.00
12-15	P1 8NY23000071	DO	11/26/97		BOTTLED WATER FOR DO		8.00
12-16	P2 8NY23000005	ACCUCOM SYSTEMS CORP	11/14/97	11/21/97	2 NIMH CELL PHONE BATTERIES		116.00
12-16	P2 8NY23000004	CANON USA, INC	11/14/97	11/19/97	3 CANON TONER CARTS		166.50
12-22	P1 8NY23000076	FEDERAL EMPLOYEES NEWS DIGEST	12/10/97	12/09/98	SUBSCRIPTION		13.90
12-22	P1 8NY23000078	R. L. POLK & CO	12/02/97	12/01/98	CROSS-REFERENCE BOOKS		187.50
12-22	P1 8NY23000079	TIMES-JOURNAL	01/25/98	01/24/99	SUBSCRIPTION		40.00
12-22	P1 8NY23000081	TOLPA'S WHOLESALE	12/01/97		BEVERAGE FOR DO		51.00
12-23	P1 8NY23000080	BOONVILLE HERALD	12/24/97	12/23/98	SUBSCRIPTION		18.00
12-31	S1 97365000355		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		298.43
					SUPPLIES AND MATERIALS TOTALS:		4,476.34
	EQUIPMENT						
10-31	S2 97304001073		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		313.17
10-31	S2 97304001074		08/18/97	09/30/97	EQUIPMENT (TRANSFER)		146.67
10-31	S2 97304001075		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,769.07
11-30	S2 97334001147		05/22/97	09/30/97	EQUIPMENT (TRANSFER)		-247.92
11-30	S2 97334001148		06/25/97	09/30/97	EQUIPMENT (TRANSFER)		-274.44

11-30 S2 97334001149		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-152.40
11-30 S2 97334001150		10/15/97	10/31/97	EQUIPMENT (TRANSFER)	42.90
11-30 S2 97334001151		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,720.70
12-30 P2 8NY23000003	INTELLIGENT SOLUTIONS	10/07/97	10/31/97	1 EA WORDSCAN + 4.01 LIC	400.00
12-31 S2 97365000828		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	-240.40
12-31 S2 97365000830		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-215.28
12-31 S2 97365000831		10/15/97	11/30/97	EQUIPMENT (TRANSFER)	-118.60
12-31 S2 97365000832		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,559.03
				EQUIPMENT TOTALS:	10,702.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,429.51

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	861.44
11-28 P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	685.64
12-22 P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	627.32
				FRANKED MAIL TOTALS:	2,174.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,174.40
				OFFICE TOTALS:	211,603.91

1996 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-08 P2 7NY23000011	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	250.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	400.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	41.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	288.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	50.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	392.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	16,920.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	1,750.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	287.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	250.00
10-08 P2 7NY23000011	DO	03/23/97	03/23/97	8 CMPTRS/ACC/BOEHLERT/DO	5,145.00
10-08 P2 7NY23000012	DO	03/23/97	03/23/97	CD DRIVE/BOEHLERT/DO	486.86
10-08 P2 7NY23000012	DO	03/23/97	03/23/97	CD DRIVE/BOEHLERT/DO	19.81
10-08 P2 7NY23000012	DO	03/23/97	03/23/97	CD DRIVE/BOEHLERT/DO	138.67
12-31 S2 97365000829		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	6,600.00
				EQUIPMENT TOTALS:	33,018.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,018.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SHERWOOD L. BOEHLERT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-22.09
				FRANKED MAIL TOTALS:		-22.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		-22.09
				OFFICE TOTALS:		32,996.25
1997 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	683,987.13	184,190.19
				TRAVEL	23,579.46	5,602.08
				RENT, COMMUNICATION, UTILITIES	59,041.13	15,834.02
				PRINTING AND REPRODUCTION	1,668.44	285.18
				OTHER SERVICES	2,095.00	627.00
				SUPPLIES AND MATERIALS	9,823.27	2,428.95
				EQUIPMENT	53,045.29	13,522.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,239.72	222,490.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,736.38	2,874.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,736.38	2,874.17
				OFFICE TOTALS:	841,976.10	225,364.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTY,GEORGE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		9,249.99
		DIENES,GARY P	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		5,000.01
		DOBROZSI,JEFFREY J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,800.00
		GASTON,BRIAN S	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		23,750.01
		HOLT,TERRY D	10/01/97 12/31/97	PRESS SECRETARY		18,750.00
		HUGHES,BETTY E	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT		5,025.00
		KELLIHER,KAREN LYNN	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		12,750.00
		KRIEGER,WILLIAM C	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		18,379.50
		MENGEL,JUDITH R	10/01/97 12/31/97	STAFF ASSISTANT		7,281.00
		MOHLER,CHARLES A	10/01/97 12/31/97	EXECUTIVE ASSISTANT		7,958.33
		MORRISON,KIRSTEN E	10/01/97 12/31/97	DISTRICT SUSTEMS MANAGER		7,534.74
		NEWBY,BRADY S	10/01/97 12/31/97	SHARED EMPLOYEE		4,500.00
		PELTIER,BENJAMIN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		SCHNEIDER,MARTIN	10/01/97 12/31/97	FIELD REPRESENTATIVE		5,375.01
		SCHNITTGER,DAVID M	10/01/97 12/31/97	PRESS SECRETARY		8,000.01
		SOMMERS,MICHAEL J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		6,639.37

	STRACK,KATHLEEN A SEVILLA	10/01/97	12/31/97	SPECIAL ASSISTANT	7,534.74
	TRUSTER,BARBARA M	10/01/97	12/31/97	OFC ADMINISTRATOR/RECEPTIONIST	9,375.00
	WIGGINS,MASON E	10/01/97	12/31/97	SHARED EMPLOYEE	6,249.99
	WOLKE, WILLIAM LAWRENCE	10/01/97	12/31/97	FIELD REPRESENTATIVE	5,537.49
				PERSONNEL COMPENSATION TOTALS:	184,190.19
TRAVEL					
10-27 P1	80H08000016 HON. JOHN A BOEHNER	07/17/97	07/21/97	AIRFARE DCA/DAY/CVG/DCA	480.00
10-30 P1	80H08000015 BETTY HUGHES	09/10/97	09/24/97	MILEAGE 240 X .25	60.00
10-30 P1	80H08000013 KATHLEEN A SEVILLA-STRACK	08/07/97	08/07/97	MILEAGE 58 X .25	14.50
10-30 P1	80H08000014 KIRSTEN E MORRISON	09/17/97	09/17/97	MILEAGE 120 X .25	30.00
10-30 P1	80H08000008 MARTIN SCHNEIDER	09/04/97	09/25/97	MILEAGE 598 X .25	149.50
10-30 P1	80H08000007 WILLIAM C KRIEGER	09/22/97	09/28/97	MILEAGE 253 X .25	63.25
10-30 P1	80H08000009 WILLIAM WOLKE	09/02/97	09/29/97	MILEAGE 1044 X .25	261.00
11-09 P1	80H08000019 HON. JOHN A BOEHNER	08/22/97		AIRFARE CVG-DCA	251.00
11-09 P1	80H08000019 DO	09/18/97		AIRFARE DCA-DAY	229.00
11-09 P1	80H08000019 DO	09/26/97	09/28/97	AIRFARE DCA/CVG/CVG/DCA	502.00
11-09 P1	80H08000019 DO	09/08/97		AIRFARE CVG/DCA	251.00
11-12 P1	80H08000027 BETTY HUGHES	10/16/97	10/16/97	MILEAGE 40 X .25	10.00
11-12 P1	80H08000025 MARTIN SCHNEIDER	10/02/97	10/27/97	MILEAGE 848 X .25	212.00
11-12 P1	80H08000026 WILLIAM WOLKE	10/02/97	10/29/97	MILEAGE 1334 X .25	333.50
12-12 P1	80H08000040 DAVID M SCHNITTGER	11/12/97	11/15/97	CAR RENTAL	141.70
12-12 P1	80H08000040 DO	11/12/97		TAXI FEE	10.00
12-12 P1	80H08000045 HON. JOHN A BOEHNER	09/18/97	09/22/97	AIRFARE DCA-CVG-DCA	502.00
12-12 P1	80H08000045 DO	10/06/97		AIRFARE CVG-DCA	249.00
12-12 P1	80H08000045 DO	10/10/97	10/20/97	AIRFARE DCA-CVG-DCA	498.00
12-12 P1	80H08000048 JUDITH R MENGEL	11/15/97		MILEAGE 50 X .25	16.00
12-12 P1	80H08000049 KIRSTEN E MORRISON	11/15/97		MILEAGE 56 X .25	14.00
12-12 P1	80H08000050 MARTIN SCHNEIDER	11/06/97	11/25/97	MILEAGE 347 X .25	86.75
12-12 P1	80H08000046 WILLIAM C KRIEGER	10/02/97	10/20/97	MILEAGE 297 X .25	74.25
12-12 P1	80H08000046 DO	11/10/97	11/29/97	MILEAGE 191 X .25	47.75
12-12 P1	80H08000051 WILLIAM WOLKE	11/03/97	11/25/97	MILEAGE 953 X .25	238.25
12-19 P1	80H08000055 HON. JOHN A BOEHNER	03/17/97	03/17/97	MILEAGE 27 X .25	6.75
12-19 P1	80H08000055 DO	04/21/97	04/22/97	MILEAGE 181 X .25	45.25
12-19 P1	80H08000055 DO	05/23/97	05/23/97	MILEAGE 480 X .25	120.00
12-19 P1	80H08000055 DO	07/04/97	07/27/97	MILEAGE 569 X .25	142.25
12-19 P1	80H08000055 DO	09/05/97	09/20/97	MILEAGE 707 X .25	176.75
12-19 P1	80H08000056 DO	08/04/97		MILEAGE 208 X .25	52.00
12-19 P1	80H08000056 DO	08/04/97		PARKING	9.00
12-19 P1	80H08000056 DO	10/14/97	10/16/97	MILEAGE 379 X .25	94.75
12-22 P1	80H08000057 MASON WIGGINS	03/22/97	03/22/97	PARKING	34.00
12-22 P1	80H08000057 DO	03/20/97	03/22/97	RENTAL CAR	64.30
12-22 P1	80H08000057 DO	03/20/97	03/22/97	LODGING	102.24
12-22 P1	80H08000057 DO	03/20/97	03/21/97	MEALS	30.34

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN A BOEHNER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL TOTALS:		5,602.08
		RENT, COMMUNICATION, UTILITIES				
10-16	P1	80H08000004 TIMEWARNER CABLE	10/01/97 10/31/97	TROY CABLE		27.55
10-17	P1	80H08000002 FEDERAL EXPRESS CORP	09/15/97 09/20/97	DELIVERY		14.80
10-17	P1	80H08000002 DO	09/05/97 09/16/97	DELIVERY		28.44
10-20	P9	OH0801R9710 JAMES D. UTRECHT	10/01/97 10/31/97	TROY - RENT		825.00
10-20	P9	OH0802R9710 MGMT SERVICES FOR HEALTHCARE	10/01/97 10/31/97	HAMILTON - RENT		1,710.92
10-30	P1	80H08000006 FEDERAL EXPRESS CORP	08/25/97 08/26/97	DELIVERY		3.50
10-30	P1	80H08000006 DO	08/27/97 08/28/97	DELIVERY		25.37
10-30	P1	80H08000006 DO	09/29/97 10/06/97	DELIVERY		17.47
10-30	P1	80H08000006 DO	09/26/97 09/30/97	DELIVERY		10.50
10-31	S5	97304000248	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		72.72
10-31	S5	97304000668	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		799.29
10-31	S5	97304001102	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	97304001540	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	97304001978	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002421	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		839.99
11-13	P1	80H08000018 AT&T	06/10/97 07/09/97	CURRENT CHARGES TELEPHONE SERV		172.31
11-13	P1	80H08000018 DO	07/10/97 08/09/97	CURRENT CHARGES TELEPHONE SERV		156.50
11-13	P1	80H08000018 DO	08/10/97 09/09/97	CURRENT CHARGES TELEPHONE SERV		145.07
11-13	P1	80H08000018 DO	09/10/97 10/09/97	CURRENT CHARGES TELEPHONE SERV		157.10
11-17	P1	80H08000021 FEDERAL EXPRESS CORP	10/06/97 10/11/97	DELIVERY		14.07
11-17	P1	80H08000021 DO	10/14/97 10/18/97	DELIVERY		10.57
11-17	P1	80H08000024 TIMEWARNER CABLE	11/01/97 11/30/97	TROY CABLE		27.55
11-18	P1	80H08000028 FEDERAL EXPRESS CORP	10/21/97 10/24/97	DELIVERY		10.40
11-20	P9	OH0801R9711 JAMES D. UTRECHT	11/01/97 11/30/97	TROY - RENT		825.00
11-20	P9	OH0802R9711 MGMT SERVICES FOR HEALTHCARE	11/01/97 11/30/97	HAMILTON - RENT		1,710.92
11-30	S5	97334000247	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.72
11-30	S5	97334000664	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		847.78
11-30	S5	97334001098	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		774.53
11-30	S5	97334001536	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		101.99
11-30	S5	97334001977	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	97334002420	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		211.47
12-03	P1	80H08000034 AIRTOUCH CELLULAR	09/18/97 10/14/97	CELLULAR CHARGES		31.42
12-03	P1	80H08000034 DO	10/13/97 10/19/97	CELLULAR CHARGES		55.92
12-03	P1	80H08000035 DO	08/15/97 09/10/97	CELLULAR CHARGES		70.27
12-03	P1	80H08000035 DO	09/18/97 10/14/97	CELLULAR CHARGES		70.05
12-03	P1	80H08000035 DO	10/15/97 11/14/97	CELLULAR CHARGES		69.86
12-12	P1	80H08000038 FEDERAL EXPRESS CORP	10/27/97 11/01/97	DELIVERY		21.14
12-12	P1	80H08000038 DO	10/31/97 11/11/97	DELIVERY		21.49
12-12	P1	80H08000046 WILLIAM C KRIEGER	10/10/97 11/07/97	CELLULAR CHARGES		46.82

12-18 CR 178540	AT & T			REFUND; OVERPAYMENT		-34.51
12-19 P1 80H08000053	FEDERAL EXPRESS CORP	11/18/97	11/24/97	DELIVERY		14.09
12-19 P1 80H08000053	DO	11/10/97	11/15/97	DELIVERY		45.93
12-19 P9 OH0801R9712	JAMES D. UTRECHT	12/01/97	12/31/97	TROY - RENT		825.00
12-19 P9 OH0802R9712	MGMT SERVICES FOR HEALTHCARE	12/01/97	12/31/97	HAMILTON - RENT		1,710.92
12-19 P1 80H08000054	TIMEWARNER CABLE	12/01/97	12/31/97	TROY CABLE		27.55
12-22 P1 80H08000057	MASON WIGGINS	03/20/97	03/21/97	PHONE CALLS		16.24
12-31 S5 97365000248		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		72.72
12-31 S5 97365000668		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		854.49
12-31 S5 97365001103		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		777.32
12-31 S5 97365001541		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		59.99
12-31 S5 97365001982		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		165.00
12-31 S5 97365002425		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		162.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,834.02
PRINTING AND REPRODUCTION						
10-31 S3 97304000169		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
11-13 P2 80H08000002	ACCURATE WORD INC.	10/14/97	10/27/97	4 EA 500 THERMO CARDS		130.80
11-30 S3 97334000156		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		166.80
12-23 P2 80H08000003	ACCURATE WORD INC.	11/13/97	11/26/97	1 BX 500 THERMO CARDS		32.70
12-31 S3 97365000106		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
12-31 CR 178547	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE		-16.60
12-31 CR 178547	DO			REIMB; PHOTO CHARGE		-71.32
				PRINTING AND REPRODUCTION TOTALS:		285.18
OTHER SERVICES						
10-16 P1 80H08000003	PRO-FICIENT CLEANING SERVICE	09/01/97	09/30/97	TROY JANITORIAL SERVICE		55.00
10-17 P1 80H08000001	GARY DAVIS	09/01/97	09/30/97	GENERAL CLEANING		90.00
10-30 P1 80H08000012	DO	08/01/97	08/31/97	GENERAL CLEANING		90.00
10-30 P1 80H08000010	SONITROL OF BUTLER COUNTY	10/01/97	10/31/97	HAMILTON SECURITY		17.00
10-30 P1 80H08000010	DO	10/01/97	10/31/97	TROY SECURITY		17.00
11-17 P1 80H08000022	PRO-FICIENT CLEANING SERVICE	10/01/97	10/30/97	TROY JANITORIAL SERVICE		55.00
11-17 P1 80H08000020	SONITROL OF BUTLER COUNTY	11/01/97	11/30/97	HAMILTON SECURITY		17.00
11-17 P1 80H08000020	DO	11/01/97	11/30/97	TROY SECURITY		17.00
12-03 P1 80H08000033	GARY DAVIS	10/01/97	10/31/97	GENERAL CLEANING		90.00
12-12 P1 80H08000036	PRO-FICIENT CLEANING SERVICE	11/01/97	11/30/97	TROY JANITORIAL SERVICE		55.00
12-12 P1 80H08000043	SONITROL OF BUTLER COUNTY	12/01/97	12/31/97	HAMILTON SECURITY		17.00
12-12 P1 80H08000043	DO	12/01/97	12/31/97	TROY SECURITY		17.00
12-19 P1 80H08000052	GARY DAVIS	11/01/97	11/30/97	GENERAL CLEANING		90.00
				OTHER SERVICES TOTALS:		627.00
SUPPLIES AND MATERIALS						
10-30 P1 80H08000011	ANDREWS OFFICE PRODUCTS	10/03/97		BEVERAGE SERVICE		57.58
10-30 P1 80H08000005	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER		47.00
10-31 S1 97304000373		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-289.14
11-12 P1 80H08000026	WILLIAM WOLKE	10/27/97	10/27/97	LUNCH MTG. CO COMMISSIONERS		8.50
11-17 P1 80H08000023	ANDREWS OFFICE PRODUCTS	10/17/97		BEVERAGE SERVICE		57.58
11-17 P1 80H08000023	DO	10/24/97		BEVERAGE SERVICE		17.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN A BOEHNER -CON.							
11-18	P1 8OH08000031	LEADERSHIP DIRECTORIES INC	11/26/97	11/26/98	ONE-YEAR SUBSCRIPTION		265.00
11-18	P1 8OH08000032	NATIONAL JOURNAL	12/01/97	12/01/98	ONE-YEAR SUBSCRIPTION		987.00
11-18	P1 8OH08000029	THE WALL STREET JOURNAL	12/26/97	12/26/98	ONE-YEAR SUBSCRIPTION		175.00
11-18	P1 8OH08000030	THE WASHINGTON TIMES	11/24/97	11/24/98	ONE-YEAR SUBSCRIPTION		96.19
11-30	S1 97334000370		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		611.69
12-12	P1 8OH08000037	ANDREWS OFFICE PRODUCTS	11/14/97		BEVERAGE SERVICE		11.20
12-12	P1 8OH08000042	DO	10/28/97		BEVERAGE SERVICE		57.58
12-12	P1 8OH08000047	DO	11/26/97		BEVERAGE SERVICE		58.85
12-12	P1 8OH08000044	AQUA COOL	10/17/97	10/31/97	BOTTLED WATER		35.00
12-12	P1 8OH08000040	DAVID M SCHNITTGER	11/16/97		VCR VIDEO TAPES		3.12
12-12	P1 8OH08000039	THOMSON NEWSPAPERS, INC.	12/07/97	12/07/98	ONE-YEAR SUBSCRIPTION		143.60
12-12	P1 8OH08000041	TROY DAILY NEWS/TDN	12/08/97	12/08/98	ONE-YEAR SUBSCRIPTION		150.00
12-30	P2 8OH08000004	CAPITOL MARKING PRD.	11/24/97	12/08/97	SIGNATURE STAMP		8.00
12-30	P2 8OH08000004	DO	11/24/97	12/08/97	SHIPPING CHARGE		0.50
12-31	S1 97365000371		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-72.90
					SUPPLIES AND MATERIALS TOTALS:		2,428.95
	EQUIPMENT						
10-31	S2 97304000771		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		100.00
10-31	S2 97304000772		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,456.38
11-13	P2 7OH08000019	INTELLIGENT SOLUTIONS	09/15/97	10/29/97	WINDOWS NT SOFTWARE		183.92
11-30	S2 97334000812		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-97.83
11-30	S2 97334000814		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-10.87
11-30	S2 97334000815		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,445.51
12-31	S2 97365000611		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,445.51
					EQUIPMENT TOTALS:		13,522.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,490.04
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		518.88
11-28	P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL		609.20
12-22	P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL		1,746.09
					FRANKED MAIL TOTALS:		2,874.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,874.17
					OFFICE TOTALS:		225,364.21

1996 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25 CR	80PAC010010	KIRSTEN E MORRISON			LTD PAYABILITY CANCELLATION	-9.55
11-25 CR	80PAC010009	TAMMY WISE			LTD PAYABILITY CANCELLATION	-61.00
					TRAVEL TOTALS:	-70.55

EQUIPMENT

11-17 P2	70H08000011	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	MEMORY/BOEHNER/DO	567.00
11-17 P2	70H08000011	DO	03/20/97	03/20/97	MEMORY/BOEHNER/DO	735.00
11-17 P2	70H08000012	DO	03/20/97	03/20/97	CMPTR/ACCES./BOEHNER/DO	2,385.51
11-17 P2	70H08000012	DO	03/20/97	03/20/97	CMPTR/ACCES./BOEHNER/DO	19.81
11-17 P2	70H08000012	DO	03/20/97	03/20/97	CMPTR/ACCES./BOEHNER/DO	203.55
11-17 P2	70H08000012	DO	03/20/97	03/20/97	CMPTR/ACCES./BOEHNER/DO	311.82
11-17 P2	70H08000012	DO	03/20/97	03/20/97	CMPTR/ACCES./BOEHNER/DO	220.00
11-17 P2	70H08000013	DO	03/20/97	03/20/97	MEMORY/BOEHNER/DO	250.00
11-17 P2	70H08000013	DO	03/20/97	03/20/97	MEMORY/BOEHNER/DO	41.00
11-17 P2	70H08000013	DO	03/20/97	03/20/97	MEMORY/BOEHNER/DO	945.00
11-17 P2	70H08000013	DO	03/20/97	03/20/97	MEMORY/BOEHNER/DO	1,450.00
11-18 P2	70H08000009	DO	02/18/97	10/16/97	WINFAX PRO 7.0	85.00
11-30 S2	97334000813		12/16/96	12/31/96	EQUIPMENT (TRANSFER)	-5.79
12-12 P2	70H08000010	INTELLIGENT SOLUTIONS	03/09/97	03/09/97	CMPTR/ACCES./BOEHNER/DC	2,385.51
12-12 P2	70H08000010	DO	03/09/97	03/09/97	CMPTR/ACCES./BOEHNER/DC	311.82
12-12 P2	70H08000010	DO	03/09/97	03/09/97	CMPTR/ACCES./BOEHNER/DC	125.50
					EQUIPMENT TOTALS:	10,030.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,960.18

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	199.69
					FRANKED MAIL TOTALS:	199.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	199.69
					OFFICE TOTALS:	10,159.87

1997 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,572.46	158,547.72
TRAVEL	31,642.89	3,045.75
RENT, COMMUNICATION, UTILITIES	78,307.05	20,881.89
PRINTING AND REPRODUCTION	1,582.70	300.32
OTHER SERVICES	1,333.52	420.80
SUPPLIES AND MATERIALS	12,275.36	3,565.87
EQUIPMENT	38,691.76	12,041.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,405.74	198,804.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,104.69	1,966.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,104.69	1,966.16
					OFFICE TOTALS:	746,510.43	200,770.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,TANYA	10/01/97	12/22/97	D.C. INTERN		1,500.00
		BEYER,SHARON G	10/01/97	12/31/97	RECEPTIONIST/CONSTITUENT LIAISON		7,775.01
		BLANKS,BETTY J	10/01/97	12/31/97	ASSISTANT DISTRICT DIRECTOR		9,249.99
		CARRILLO,ANTONIO RENE	10/01/97	12/31/97	CONSTITUENT LIAISON		7,052.49
		CHAVEZ,MONICA L	10/01/97	11/21/97	LEGISLATIVE CORRESPONDENT		2,975.00
		DANIEL,TAMARA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,625.01
		GODBY,CARLOS	10/01/97	12/31/97	SYSTEMS/OFFICE MANAGER		8,512.49
		HENSARLING,CAROLYN B	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		8,699.99
		HOOKS,JULIE G	10/01/97	12/31/97	STAFF ASSISTANT		6,870.84
		IMLE,JENNIFER L	10/01/97	12/31/97	CONSTITUENT LIAISON		7,325.01
		LUBIN,MARCUS P	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,899.99
		MARTINEZ,VIOLA S	10/01/97	12/31/97	CONSTITUENT LIAISON		8,300.00
		NINO,IDA G	10/01/97	12/31/97	CONSTITUENT LIAISON		8,370.24
		PELLERIN,CHRISTINE A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		13,824.99
		RICKS,PHILIP L	10/01/97	12/31/97	DISTRICT DIRECTOR		15,775.01
		ROGERS,ANGELA	10/01/97	12/31/97	PRESS SECRETARY		10,295.83
		RUHLEN,STEPHEN S	10/01/97	12/31/97	CHIEF OF STAFF		1,800.00
		SAENZ,PAUL C	10/01/97	12/31/97	STAFF ASSISTANT		3,229.16
		SANCHEZ,LESLIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,150.00
		VAN EMAN,MURRAY H	10/01/97	12/19/97	D.C. INTERN		1,316.67
					PERSONNEL COMPENSATION TOTALS:		158,547.72
TRAVEL							
10-08	P1	8TX23000002 HON. HENRY BONILLA	09/18/97	09/23/97	AIRFARE DC-SAT-DC		225.00
10-08	P1	8TX23000002 DO	09/11/97		TAXI FARE		11.00
10-08	P1	8TX23000002 DO	09/11/97		AIRFARE DC-SAT ONE-WAY		114.00
10-08	P1	8TX23000002 DO	09/16/97		AIRFARE SAT-DC ONE-WAY		111.00
10-08	P1	8TX23000001 STEPHEN S RUHLEN	08/14/97		FUEL		10.52
10-10	P1	8TX23000003 ANGELA ROGERS	08/12/97		MEALS		7.20
10-10	P1	8TX23000003 DO	08/11/97		MEALS		10.15
10-10	P1	8TX23000020 DO	08/18/97		MEALS		12.26
10-10	P1	8TX23000031 DO	08/07/97		MEALS		7.26
10-10	P1	8TX23000021 CARLOS GODBY	08/15/97		TAXI FARE		9.50
10-10	P1	8TX23000021 DO	08/18/97		MEALS		14.09

10-10 P1 8TX23000017	CAROLYN B HENSARLING	09/03/97	09/17/97	MILEAGE	21.46
10-10 P1 8TX23000007	HON. HENRY BONILLA	09/03/97		AIRFARE SAT - DCA ONE-WAY	111.00
10-10 P1 8TX23000007	DO	09/08/97		AIRFARE SAT - DCA ONE-WAY	111.00
10-10 P1 8TX23000024	DO	09/29/97		TAXI FARE	17.00
10-10 P1 8TX23000008	STEPHEN S RUHLEN	08/28/97	09/01/97	AIRFARE DCA - SAT - DCA	225.00
10-10 P1 8TX23000029	TAMARA DANIEL	09/09/97		PARKING	5.00
10-10 P1 8TX23000004	TONY CARRILLO	09/03/97		AIRFARE MID - DFW - MID	275.00
10-10 P1 8TX23000030	DO	09/03/97		PARKING	6.00
10-16 P1 8TX23000034	JENNIFER L IMLE	02/11/97		AIRFARE SAT - DFW - SAT	108.00
10-27 P1 8TX23000038	ANGELA ROGERS	08/15/97		MEALS	29.30
10-27 P1 8TX23000038	DO	08/16/97		MEALS	3.52
10-27 P1 8TX23000038	DO	08/20/97		MEALS	5.95
10-27 P1 8TX23000037	HON. HENRY BONILLA	10/09/97		TAXI FARE	18.00
10-27 P1 8TX23000037	DO	10/09/97		AIRFARE DC-SAT	114.00
11-03 P1 8TX23000042	DO	10/01/97		AIRFARE DC-SAT	115.00
11-03 P1 8TX23000042	DO	10/06/97		AIRFARE SAT-DC	111.00
11-12 P1 8TX23000056	BETTY J BLANKS	10/14/97	10/16/97	AIRFARE SAT - NYC - SAT MILITARY ACADEMY CONFERENCE	198.00
11-12 P1 8TX23000056	DO	10/14/97	10/16/97	PARKING	23.50
11-12 P1 8TX23000056	DO	10/16/97		MEALS	2.96
11-12 P1 8TX23000056	DO	10/16/97		MEALS	2.98
11-12 P1 8TX23000053	HON. HENRY BONILLA	10/28/97		TAXI FARE	17.50
11-12 P1 8TX23000053	DO	10/21/97		AIRFARE SAT-DC	111.00
11-12 P1 8TX23000054	TAMARA DANIEL	10/02/97		TAXI FARE	5.00
11-12 P1 8TX23000054	DO	10/21/97		TAXI FARE	5.00
11-18 P1 8TX23000064	BETTY J BLANKS	08/15/97	09/22/97	MILEAGE	34.80
11-18 P1 8TX23000064	DO	10/09/97	10/16/97	MILEAGE	12.47
11-18 P1 8TX23000057	HON. HENRY BONILLA	10/24/97	10/27/97	AIRFARE DC-SAT-DC	225.00
12-04 P1 8TX23000065	DO	11/09/97		AIRFARE DC-SAT ONE-WAY	114.00
12-04 P1 8TX23000065	DO	11/10/97		TAXI FARE	13.00
12-04 P1 8TX23000065	DO	11/14/97		AIRFARE DC-SAT ONE-WAY	114.00
12-04 P1 8TX23000065	DO	11/12/97		AIRFARE SAT-DC ONE-WAY	111.00
12-04 P1 8TX23000065	DO	10/31/97		AIRFARE DC-SAT ONE-WAY	114.00
12-05 P1 8TX23000072	CAROLYN B HENSARLING	09/29/97	11/14/97	MILEAGE	22.33
12-05 P1 8TX23000066	HON. HENRY BONILLA	11/04/97		AIRFARE SAT - DC	111.00
				TRAVEL TOTALS:	3,045.75

RENT, COMMUNICATION, UTILITIES

10-10 P1 8TX23000027	AT&T WIRELESS SERVICES	07/28/97		CELLULAR TELEPHONE	19.99
10-10 P1 8TX23000027	DO	07/28/97	08/28/97	CELLULAR TELEPHONE TOLLS	354.81
10-10 P1 8TX23000006	DIGITEL	07/01/97	08/01/97	VOICEMAIL BOXES	30.00
10-10 P1 8TX23000009	FEDERAL EXPRESS CORP	08/07/97	08/18/97	DELIVERY	42.66
10-10 P1 8TX23000022	DO	09/02/97	09/09/97	DELIVERY	11.19
10-10 P1 8TX23000022	DO	08/29/97	09/08/97	DELIVERY	10.57
10-10 P1 8TX23000022	DO	09/08/97	09/10/97	DELIVERY	3.45
10-10 P1 8TX23000026	DO	08/01/97	08/20/97	DELIVERY	6.90
10-10 P1 8TX23000026	DO	08/26/97	08/29/97	DELIVERY	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
10-10	P1 8TX23000025	LESLIE SANCHEZ	08/06/97	08/12/97	TELEPHONE TOLLS		20.20
10-10	P1 8TX23000013	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	800# TELEPHONE TOLLS		27.00
10-10	P1 8TX23000015	PARAGON BUSINESS SYSTEM	08/13/97	09/12/97	CABLE SERVICE & INSTALLATION		105.21
10-10	P1 8TX23000015	DO	09/13/97	10/12/97	CABLE SERVICE		21.00
10-10	P1 8TX23000019	STEPHEN S RUHLEN	06/24/97	07/21/97	TELEPHONE TOLLS		70.49
10-16	P1 8TX23000036	CHRISTINE A PELLERIN	09/26/97	09/26/97	TELEPHONE TOLLS		11.94
10-16	P1 8TX23000033	FEDERAL EXPRESS CORP	09/08/97	09/15/97	DELIVERY		27.99
10-16	P1 8TX23000035	STEPHEN S RUHLEN	08/10/97		TELEPHONE TOLLS		8.83
10-16	P1 8TX23000035	DO	07/23/97	08/05/97	TELEPHONE TOLLS		41.64
10-20	P9 TX2302R9710	MISSION PROPERTIES	10/01/97	10/31/97	MIDLAND - RENT		314.16
10-20	P9 TX2301R9710	OAK RIDGE SQUARE	10/01/97	10/31/97	SAN ANTONIO - RENT		1,292.00
10-31	S5 97304000249		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
10-31	S5 97304000669		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,261.30
10-31	S5 97304001103		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		900.00
10-31	S5 97304001541		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		427.94
10-31	S5 97304001979		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 97304002422		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		849.24
10-31	P1 8TX23000052	AT&T WIRELESS SERVICES	08/29/97	09/28/97	CELLULAR TELEPHONE TOLLS		325.42
10-31	P1 8TX23000048	FEDERAL EXPRESS CORP	09/22/97	09/30/97	DELIVERY		35.23
10-31	P1 8TX23000048	DO	09/15/97	09/18/97	DELIVERY		3.57
10-31	P1 8TX23000048	DO	09/15/97	09/23/97	DELIVERY		17.81
10-31	P1 8TX23000048	DO	08/05/97	08/23/97	DELIVERY		44.75
10-31	P1 8TX23000048	DO	09/24/97	09/25/97	DELIVERY		3.50
10-31	P1 8TX23000050	DO	09/30/97	10/02/97	DELIVERY		7.02
10-31	P1 8TX23000050	DO	09/26/97	10/07/97	DELIVERY		10.69
10-31	P1 8TX23000051	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	800# TELEPHONE TOLLS		32.91
10-31	P1 8TX23000044	PARAGON BUSINESS SYSTEM	10/13/97	11/12/97	CABLE SERVICE		22.63
11-03	P1 8TX23000045	DIGITEL	08/01/97	09/01/97	VOICEMAIL BOXES		30.00
11-18	P1 8TX23000060	AT&T WIRELESS SERVICES	09/24/97	10/28/97	CELLULAR TELEPHONE SERVICE		166.44
11-18	P1 8TX23000060	DO	10/27/97		CELLULAR TELEPHONE EQUIPMENT		341.84
11-18	P1 8TX23000058	DIGITEL	09/01/97	10/01/97	VOICEMAIL BOXES		30.00
11-20	P9 TX2302R9711	MISSION PROPERTIES	11/01/97	11/30/97	MIDLAND - RENT		314.16
11-20	P9 TX2301R9711	OAK RIDGE SQUARE	11/01/97	11/30/97	SAN ANTONIO - RENT		1,292.00
11-30	S5 97334000248		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
11-30	S5 97334000665		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,343.81
11-30	S5 97334001099		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	S5 97334001537		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		139.97
11-30	S5 97334001978		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002421		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		607.42
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DEL RIO		1,377.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT LARADO		1,867.00

12-05 P1	8TX23000067	FEDERAL EXPRESS CORP	10/27/97	11/01/97	DELIVERY	10.57
12-05 P1	8TX23000067	DO	10/09/97	10/10/97	DELIVERY	4.17
12-05 P1	8TX23000067	DO	10/10/97	10/14/97	DELIVERY	10.74
12-05 P1	8TX23000067	DO	10/14/97	10/21/97	DELIVERY	38.87
12-05 P1	8TX23000073	DO	10/23/97	11/10/97	DELIVERY	14.14
12-05 P1	8TX23000077	DO	10/14/97	10/27/97	DELIVERY	17.69
12-05 P1	8TX23000077	DO	10/29/97	10/30/97	DELIVERY	4.92
12-05 P1	8TX23000077	DO	10/21/97	10/24/97	DELIVERY	10.47
12-05 P1	8TX23000077	DO	11/05/97	11/11/97	DELIVERY	14.09
12-05 P1	8TX23000083	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	800# TELEPHONE TOLLS	25.92
12-05 P1	8TX23000081	PARAGON BUSINESS SYSTEM	11/13/97	12/12/97	CABLE SERVICE	21.00
12-05 P1	8TX23000069	STEPHEN S RUHLEN	08/08/97	10/21/97	TELEPHONE CHARGES	171.08
12-19 P9	TX2302R9712	MISSION PROPERTIES	12/01/97	12/31/97	MIDLAND - RENT	314.16
12-19 P9	TX2301R9712	OAK RIDGE SQUARE	12/01/97	12/31/97	SAN ANTONIO - RENT	1,292.00
12-31 S4	97365000007		11/01/97	11/30/97	RECORDING (TRANSFER)	39.50
12-31 S5	97365000249		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.84
12-31 S5	97365000669		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,234.03
12-31 S5	97365001104		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31 S5	97365001542		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	97.97
12-31 S5	97365001983		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5	97365002426		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	632.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,881.89
	PRINTING AND REPRODUCTION					
10-10 P1	8TX23000023	CARLOS GODBY	09/18/97		PHOTO PROCESSING	17.13
10-10 P1	8TX23000010	DISTRICT PHOTO INC.	09/08/97		PHOTO SUPPLIES/PROCESSING	13.69
10-31 P2	8TX23000001	CANON USA, INC	10/08/97	10/15/97	4 EA TONER FOR CANON NP 4050	172.00
10-31 P1	8TX23000041	DISTRICT PHOTO INC.	10/06/97		PHOTO SUPPLIES/PROCESSING	63.84
11-12 P1	8TX23000055	ANGELA ROGERS	11/04/97		PRINT PRESENTATION MATERIAL	14.11
11-30 S3	97334000235		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	9.60
12-05 P1	8TX23000075	DISTRICT PHOTO INC.	10/17/97		PHOTO SUPPLIES/PROCESSING	9.95
					PRINTING AND REPRODUCTION TOTALS:	300.32
	OTHER SERVICES					
10-10 P1	8TX23000005	SECURITY ONE INC.	08/01/97	09/01/97	SECURITY MONITORING SERVICE	35.00
10-10 P1	8TX23000016	TEXAS PRESS CLIPPING SERVICE	08/01/97	08/31/97	PRESS CLIPPING SERVICE	102.40
10-31 P1	8TX23000046	SECURITY ONE INC.	09/01/97	10/01/97	SECURITY MONITORING SERVICE	35.00
10-31 P1	8TX23000047	TEXAS PRESS CLIPPING SERVICE	09/01/97	09/30/97	PRESS CLIPPING SERVICE	80.00
11-18 P1	8TX23000063	SECURITY ONE INC.	10/01/97	11/01/97	SECURITY MONITORINC SERVICE	35.00
12-05 P1	8TX23000068	DO	11/01/97	11/30/97	SECURITY MONITORING SERVICE	35.00
12-05 P1	8TX23000082	TEXAS PRESS CLIPPING SERVICE	10/01/97	10/31/97	PRESS CLIPPING SERVICE	98.40
					OTHER SERVICES TOTALS:	420.80
	SUPPLIES AND MATERIALS					
10-10 P2	7TX23000048	ACCUCOM SYSTEMS CORP	09/12/97	09/17/97	2 EA TONER FOR RICOH 4700L	248.80
10-10 P1	8TX23000018	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	35.60
10-10 P1	8TX23000021	CARLOS GODBY	09/14/97		COFFEE	10.01
10-10 P1	8TX23000028	DO	09/10/97		COFFEE	20.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
10-10	P1 8TX23000012	LANIER WORLDWIDE, INC.	09/15/97		OFFICE SUPPLIES		51.90
10-10	P1 8TX23000012	DO	08/25/97		OFFICE SUPPLIES		41.83
10-10	P1 8TX23000011	LEXMARK INTERNATIONAL	09/12/97		OFFICE SUPPLIES		25.00
10-10	P1 8TX23000032	STRIAS WATERS	09/05/97		BOTTLED WATER		36.00
10-10	P1 8TX23000014	THE MCCAMEY NEWS	09/30/97	09/30/98	ONE YEAR SUBSCRIPTION		23.50
10-31	S1 97304000469		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		929.51
10-31	P1 8TX23000040	PC MAGAZINE	10/01/97	10/01/98	SUBSCRIPTION		26.97
10-31	P1 8TX23000039	TEXAS WEEKLY	11/08/97	11/08/98	1 YR. SUBSCRIPTION		175.00
11-03	P1 8TX23000043	AQUA COOL	09/05/97	09/30/97	BOTTLED WATER		53.30
11-03	P1 8TX23000049	HON. HENRY BONILLA	10/07/97		PRESENTATION MATERIALS		12.69
11-12	P1 8TX23000056	BETTY J BLANKS	10/09/97		COFFEE/CONDIMENTS		26.19
11-18	P1 8TX23000059	OFFICE MAX	09/17/97		OFFICE SUPPLIES		56.98
11-18	P1 8TX23000062	SOUTH TEXAS COMPUTER REPAIR	09/23/97		LASER PRINTER FUSER UNIT		295.00
11-18	P1 8TX23000061	THE NORTH SAN ANTONIO TIMES	10/18/97	10/18/98	ONE YEAR SUBSCRIPTION		29.95
11-28	P2 7TX23000049	INTELLIGENT SOLUTIONS	09/15/97	10/30/97	1 15' CENTRONICS CABLE		37.50
11-30	S1 97334000466		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		440.51
12-05	P1 8TX23000079	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER		53.30
12-05	P1 8TX23000078	CARLOS GODBY	11/09/97		COFFEE/CONDIMENTS		20.57
12-05	P1 8TX23000071	HON. HENRY BONILLA	11/14/97		OFFICE SUPPLIES		279.08
12-05	P1 8TX23000070	LANIER WORLDWIDE, INC.	11/12/97		OFFICE SUPPLIES		103.80
12-05	P1 8TX23000076	OFFICE MAX	10/20/97		OFFICE SUPPLIES		4.99
12-05	P1 8TX23000074	STRIAS WATERS	10/03/97		BOTTLED WATER		23.00
12-05	P1 8TX23000074	DO	10/31/97		BOTTLED WATER		26.00
12-10	P1 8TX23000080	LEGAL TIMES	10/30/97	05/30/98	SUBSCRIPTION		87.00
12-31	S1 97365000466		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		391.59
						SUPPLIES AND MATERIALS TOTALS:	3,565.87
	EQUIPMENT						
10-31	S2 97304001076		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,586.16
10-31	P2 7TX23000047	SOFTWARE SPECTRUM	09/11/97	10/17/97	ADOBE PHOTOSHOP FOR WIN 95		517.00
10-31	P2 7TX23000047	DO	09/11/97	10/17/97	ADOBE PAGEMILL		86.00
10-31	P2 7TX23000047	DO	09/11/97	10/17/97	ADOBE ACROBAT		170.00
11-30	S2 97334001152		01/27/97	09/30/97	EQUIPMENT (TRANSFER)		-88.68
11-30	S2 97334001153		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-10.58
11-30	S2 97334001154		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,632.53
12-11	P2 8TX23000002	SOFTWARE SPECTRUM	11/07/97	11/17/97	PAGEMAKER 6.5-WINDOWS		517.00
12-31	S2 97365000833		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,632.53
						EQUIPMENT TOTALS:	12,041.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,804.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	510.63
11-28 P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	751.33
12-22 P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	704.20
				FRANKED MAIL TOTALS:	1,966.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,966.16
				OFFICE TOTALS:	200,770.47

1996 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-22 P2 7TX23000026	INTELLIGENT SOLUTIONS	03/09/97	03/09/97	COMPTR/ACC/BONILLA/DO	250.00
10-22 P2 7TX23000026	DO	03/09/97	03/09/97	COMPTR/ACC/BONILLA/DO	41.00
10-22 P2 7TX23000026	DO	03/09/97	03/09/97	COMPTR/ACC/BONILLA/DO	2,519.00
10-22 P2 7TX23000026	DO	03/09/97	03/09/97	COMPTR/ACC/BONILLA/DO	615.00
10-22 P2 7TX23000028	DO	03/09/97	03/09/97	LICENSE/BONILLA/DO	19.81
11-14 P2 7TX23000019	ZENITH ELECTRONICS	01/08/97	01/08/97	TV/VCR/BONILLA/DO	197.96
11-14 P2 7TX23000019	DO	01/08/97	01/08/97	TV/VCR/BONILLA/DO	183.82
				EQUIPMENT TOTALS:	3,826.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,826.59
				OFFICE TOTALS:	3,826.59

1997 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	656,828.07	178,916.35
TRAVEL	11,087.67	3,612.44
RENT, COMMUNICATION, UTILITIES	65,113.08	16,734.14
PRINTING AND REPRODUCTION	1,975.50	195.00
OTHER SERVICES	130.84	40.20
SUPPLIES AND MATERIALS	18,266.67	528.00
EQUIPMENT	47,297.06	15,309.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,698.89	215,335.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,830.87	4,708.40
OFFICIAL MAIL ALLOWANCE TOTALS:	14,830.87	4,708.40
OFFICE TOTALS:	815,529.76	220,044.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E BONIOR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKMAN,STACEY	10/01/97	12/31/97	CONGRESSIONAL AIDE		10,000.01
		BRDAK,BRIAN A	10/01/97	12/31/97	PART-TIME EMPLOYEE		13,000.01
		BRULEY,EDWARD A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		28,749.99
		CHRISTOPHER,JENNIFER L	10/01/97	12/31/97	CONGRESSIONAL AIDE		5,750.01
		GALLOP,RUTH ANNE	10/01/97	12/31/97	CONGRESSIONAL AIDE		16,500.01
		GALLOP,STEVEN P	10/01/97	12/31/97	GRANT SPECIALIST		17,749.99
		KOCH,CHRISTINE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		28,749.99
		MATUZAK,JULIE A	09/01/97	09/30/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,333.33
		MORSE,TIMOTHY	10/01/97	12/31/97			16,500.01
		POWELL,EDWARD C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		15,250.00
		STIVERS,JONATHAN	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		WHEATLEY,DIANA M	10/01/97	12/31/97	CONGRESSIONAL AIDE		16,083.01
						PERSONNEL COMPENSATION TOTALS:	178,916.35
TRAVEL							
10-07	P1	8MI10000001 HON. DAVID E. BONIOR	09/22/97	09/23/97	PLANE/DC-DTW-DC		488.00
10-14	P1	8MI10000002 THE HERTZ CORP	09/22/97	09/23/97	CAR RENTAL BY MEMBER		66.27
10-29	P1	8MI10000012 HON. DAVID E. BONIOR	09/06/97	09/08/97	PLANE BWI-DTW-BWI		356.00
10-29	P1	8MI10000013 DO	10/16/97	10/20/97	PLANE DC-DTW-DC		510.00
11-18	P1	8MI10000019 CHRISTINE KOCH	10/22/97	10/24/97	PLANE DET-DC-DET		508.00
11-18	P1	8MI10000020 EDWARD BRULEY	10/22/97	10/24/97	PLANE DET-DC-DET		508.00
11-18	P1	8MI10000018 HON DAVID BONIOR	10/28/97	10/28/97	AIRFARE DC-BOSTON-DC		382.00
11-24	P1	8MI10000007 HON. DAVID E. BONIOR	09/08/97	10/05/97	PLANE DC-DTW-DC-DTW		510.00
11-24	P1	8MI10000007 DO	09/08/97	10/05/97	MISC: TELE		123.50
12-14	P1	8MI10000030 DO	10/27/97		AIRFARE DETROIT-BALTIMORE		83.00
12-30	P1	8MI10000038 DO	10/26/97	10/27/97	CAR RENTAL		77.67
						TRAVEL TOTALS:	3,612.44
RENT, COMMUNICATION, UTILITIES							
10-14	P1	8MI10000006 FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT MAIL CHARGES		3.45
10-14	P1	8MI10000004 LUCENT TECHNOLOGIES	08/20/97	09/19/97	MONTHLY EQUIP LEASING		102.74
10-20	P9	MI1001R9710 GEBRAN S. ANTON, JR.	10/01/97	10/31/97	MT. CLEMENS - RENT		3,164.18
10-21	P1	8MI10000009 AT&T	09/14/97	12/14/97	3 MONTH SERVICES		13.35
10-21	P1	8MI10000008 COMCAST CABLEVISION	10/01/97	10/31/97	MONTHLY CABLE CHARGES		29.98
10-21	P1	8MI10000010 FEDERAL EXPRESS CORP	09/16/97	09/17/97	OVERNIGHT MAIL CHARGES		6.85
10-30	P1	8MI10000016 UNITED PARCEL SERVICE	10/02/97		OVERNIGHT MAIL CHARGES		11.00
10-31	S5	97304000250	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		262.06
10-31	S5	97304000670	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		216.61
10-31	S5	97304001104	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		714.12
10-31	S5	97304001980	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	97304002423	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		118.22

11-18	P1	8MI10000018	HON DAVID BONIOR	10/02/97		AIRPHONE	12.64
11-20	P9	MI1001R9711	GEBRAN S. ANTON, JR.	11/01/97	11/30/97	MT. CLEMENS - RENT	3,164.18
11-25	P1	8MI10000025	COMCAST CABLEVISION	11/01/97		MONTHLY CABLE	30.27
11-25	P1	8MI10000026	GTE NORTH	10/22/97	10/22/97	YEARLY LISTING PHONE BOOK	24.00
11-25	P1	8MI10000022	LUCENT TECHNOLOGIES	09/20/97	10/19/97	MONTHLY CHARGES	102.74
11-25	P1	8MI10000027	UNITED PARCEL SERVICE	10/18/97	10/24/97	OVERNIGHT MAIL	15.25
11-25	P1	8MI10000027	DO	10/11/97	10/17/97	OVERNIGHT MAIL	30.50
11-30	S5	97334000249		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	430.11
11-30	S5	97334000666		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	298.32
11-30	S5	97334001100		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001979		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002422		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	101.77
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PORT HURON	2,007.00
12-19	P9	MI1001R9712	GEBRAN S. ANTON, JR.	12/01/97	12/31/97	MT. CLEMENS - RENT	3,164.18
12-22	P1	8MI10000032	FEDERAL EXPRESS CORP	11/10/97	11/12/97	OVERNIGHT MAIL CHARGES	3.40
12-22	P1	8MI10000035	LUCENT TECHNOLOGIES	10/20/97	11/19/97	MONTHLY CHARGES	102.74
12-30	P1	8MI10000040	HON. DAVID E. BONIOR	10/20/97		TELEPHONE CHARGES	61.92
12-31	S5	97365000250		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	435.06
12-31	S5	97365000670		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	176.14
12-31	S5	97365001105		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001543		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	192.00
12-31	S5	97365001984		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002427		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	119.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,734.14
		PRINTING AND REPRODUCTION					
10-31	S3	97304000191		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	12.00
12-31	S3	97365000122		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	183.00
						PRINTING AND REPRODUCTION TOTALS:	195.00
		OTHER SERVICES					
10-21	P1	8MI10000011	MARY K DOROSHENK	08/14/97	08/15/97	TRAINING FEE	20.00
10-30	P1	8MI10000014	EFFICIENT SANITATION	09/03/97	09/25/97	RECYCLING SERVICES FOR D.O.	10.10
11-25	P1	8MI10000024	DO	11/01/97	11/30/97	RECYCLING FOR DISTRICT OFFICE	10.10
						OTHER SERVICES TOTALS:	40.20
		SUPPLIES AND MATERIALS					
10-14	P1	8MI10000005	MICHIGAN CHRONICLE	09/16/97		ONE YEAR SUBSC.	25.00
10-30	P1	8MI10000015	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER FOR D.C. OFFICE	72.00
10-30	P1	8MI10000017	OFFICE MAX	08/27/97		SUPPLIES FOR D.O.	86.25
10-31	S1	97304000265		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-38.72
11-25	P1	8MI10000023	AQUA COOL	10/08/97	10/31/97	BOTTLED WATER DC OFFICE	60.00
11-25	P1	8MI10000021	MACOMB DAILY	12/09/97	12/08/98	YEARLY SUBSCRIPTION	135.20
11-30	S1	97334000263		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-13.65
12-16	P2	8MI10000001	ACCUCOM SYSTEMS CORP	11/12/97	11/17/97	2 HP TONER CARTS	181.20
12-22	P1	8MI10000033	THE ROMEO OBSERVER	12/04/97	12/03/98	ONE YEAR SUBSCRIPTION	10.00
12-24	P1	8MI10000034	CRAIN'S DETROIT BUSINESS	11/01/97	11/01/98	SUBSCRIPTION	45.00
12-30	P1	8MI10000037	THE TIMES HERALD	12/07/97	12/05/98	ONE YEAR SUBSCRIPTION	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
12-31	S1 97365000264		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-203.28
				SUPPLIES AND MATERIALS TOTALS:		528.00
EQUIPMENT						
10-14	P1 8MI10000003	XEROX CORPORATION	08/01/97 08/31/97	COPIER CHARGES IN DISTRICT		32.70
10-31	S2 97304000856		03/21/97 09/30/97	EQUIPMENT (TRANSFER)		514.52
10-31	S2 97304000857		04/07/97 09/30/97	EQUIPMENT (TRANSFER)		-131.77
10-31	S2 97304000858		06/17/97 09/30/97	EQUIPMENT (TRANSFER)		1,925.60
10-31	S2 97304000859		08/21/97 09/30/97	EQUIPMENT (TRANSFER)		50.25
10-31	S2 97304000860		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,846.84
11-25	P1 8MI10000028	XEROX CORPORATION	09/01/97 09/30/97	COPIER CHARGES DISTRICT OFFICE		32.70
11-30	S2 97334000903		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,846.84
12-22	P1 8MI10000031	INTERAMERICA TECHNOLOGIES INC.	11/17/97	EQUIPMENT MAINTENANCE		1,312.50
12-22	P1 8MI10000036	XEROX CORPORATION	10/01/97 10/31/97	COPIER CHARGES FOR DISTRICT		32.70
12-31	S2 97365000665		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,846.84
				EQUIPMENT TOTALS:		15,309.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,335.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		2,056.83
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		432.40
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		2,219.17
				FRANKED MAIL TOTALS:		4,708.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,708.40
				OFFICE TOTALS:		220,044.25
1996 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	P2 7MI10000006	INTERAMERICA TECHNOLOGIES	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		37.95
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		9,695.00
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		10,780.00
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		749.00
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		265.65
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		1,516.00
11-13	P2 7MI10000006	DO	06/10/97 06/10/97	FILE SERV/ACCS/4PCS/DBONIOR/DC		1,545.00
				EQUIPMENT TOTALS:		24,588.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,588.60

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 269.10

FRANKED MAIL TOTALS: 269.10
OFFICIAL MAIL ALLOWANCE TOTALS: 269.10
OFFICE TOTALS: 24,857.70

1997 HON. SONNY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,435.81	164,100.30
TRAVEL	42,841.26	14,610.79
RENT, COMMUNICATION, UTILITIES	91,302.27	24,058.10
PRINTING AND REPRODUCTION	13,809.24	978.00
OTHER SERVICES	4,771.83	2,596.05
SUPPLIES AND MATERIALS	31,960.97	14,462.43
EQUIPMENT	32,236.28	12,542.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,357.66	233,348.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	58,619.71	2,235.03
OFFICIAL MAIL ALLOWANCE TOTALS:	58,619.71	2,235.03
OFFICE TOTALS:	883,977.37	235,583.15

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BODANSKY,YOSSEF	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
BRYANT,ANNE	11/29/97	12/31/97	FIELD REPRESENTATIVE	5,689.07
DO	10/01/97	10/31/97	SENIOR FIELD REPRESENTATIVE	2,500.00
CLARK,ISABEL LUCOM	10/01/97	12/31/97	CASEWORKER	7,662.49
CRAIG,KENNETH R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,206.25
CULLEN,FRANK W	10/01/97	12/31/97	PRESS SECRETARY	14,950.24
DANDY,MAJIDA	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	7,999.99
DRYDEN,THOMAS D	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,662.49
KATOPIS,CHRIS JOHN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,812.49
KILLAM,LOIS H	10/01/97	12/31/97	STAFF ASSISTANT	6,637.51
LEGARDA,ELLIE MONIQUE	10/01/97	12/31/97	SENIOR CASEWORKER	8,250.01
LEO,RUBEN	10/01/97	12/31/97	STAFF ASSISTANT	6,000.01
NELSON,NATALIE SUZANNE	12/01/97	12/31/97	TEMPORARY EMPLOYEE	1,000.00
NESTANDE,BRIAN K	10/01/97	12/31/97	CHIEF OF STAFF	23,005.00
ORLANDO,ANTHONY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00
ORME,MARK A	10/01/97	12/31/97	CASEWORKER	7,150.00
SWAIN,BEVERLY B	10/01/97	12/31/97	OFFICE ADMINISTRATOR	16,774.75
VALTER,LINDA M	10/01/97	12/31/97	DISTRICT DIRECTOR	13,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO -CON.							
						PERSONNEL COMPENSATION TOTALS:	164,100.30
	TRAVEL						
10-01	P1 7CA44000389	FRANK W. CULLEN	08/20/97		LODGING		584.10
10-01	P1 7CA44000389	DO	08/20/97		MEALS		197.36
10-01	P1 7CA44000389	DO	08/20/97		PLANE DCA-PSP-DCA		502.00
10-01	P1 7CA44000389	DO	08/20/97		CAR RENTAL		333.81
10-01	P1 7CA44000389	DO	08/20/97		GASOLINE		52.02
10-09	P1 8CA44000003	BRIAN K NESTANDE	10/02/97	10/04/97	LODGING		151.79
10-09	P1 8CA44000003	DO	10/02/97	10/04/97	MEALS		60.48
10-09	P1 8CA44000003	DO	10/02/97	10/04/97	PLANE DCA-PSP-DCA		542.00
10-09	P1 8CA44000003	DO	10/02/97	10/04/97	CAR RENTAL		126.38
10-09	P1 8CA44000003	DO	10/02/97	10/04/97	TAXI		65.00
10-09	P1 8CA44000002	HON. SONNY BONO	10/02/97	10/04/97	MEALS		16.11
10-09	P1 8CA44000002	DO	10/02/97	10/04/97	PLANE DCA-PSP-DCA		742.00
10-20	P1 8CA44000008	ANNE BRYANT	09/12/97		MILEAGE 196 MILES @ $0.28		54.88
10-20	P1 8CA44000009	BRIAN K NESTANDE	10/02/97		MEALS		16.11
10-20	P1 8CA44000020	HON. SONNY BONO	08/27/97		MEALS		16.20
10-20	P1 8CA44000007	ISABEL LUCOM CLARK	09/05/97	09/24/97	MILEAGE 393 MILES @ $0.28		110.04
10-20	P1 8CA44000018	LINDA M VALTER	09/03/97	09/29/97	DIST MILEAGE		281.40
10-22	P1 8CA44000023	BEVERLY B SWAIN	10/16/97		MILEAGE TO/FROM DULLES ARPT		18.20
10-22	P1 8CA44000023	DO	10/16/97		PARKING DULLES ARPT		3.00
11-13	P1 8CA44000025	HUDSON TRANSPORTATION SERVICE	10/02/97	10/04/97	TAXI SERVICE TO/FROM WASH ARPT		115.00
11-17	P1 8CA44000038	ANNE BRYANT	10/10/97	10/31/97	DIST MILEAGE		197.12
11-17	P1 8CA44000034	ELLLIE LEGARDA	09/04/97	09/18/97	DIST MILEAGE		67.20
11-17	P1 8CA44000034	DO	10/09/97	10/23/97	DIST MILEAGE		59.64
11-17	P1 8CA44000039	ISABEL LUCOM CLARK	10/15/97	10/31/97	DIST MILEAGE		68.60
11-17	P1 8CA44000037	LINDA M VALTER	10/01/97	10/29/97	DIST MILEAGE		277.20
11-17	P1 8CA44000037	DO	10/14/97		DIST MILEAGE		54.60
11-17	P1 8CA44000037	DO	10/14/97		PARKING		6.00
11-17	P1 8CA44000033	MARK A ORME	10/17/97	10/28/97	DIST MILEAGE		69.16
11-20	P1 8CA44000054	ANTHONY ORLANDO	11/13/97	11/16/97	LODGING		80.88
11-20	P1 8CA44000054	DO	11/13/97	11/16/97	MEALS		7.49
11-20	P1 8CA44000054	DO	11/13/97	11/16/97	PLANE		228.00
11-20	P1 8CA44000054	DO	11/13/97	11/16/97	CAR RENTAL		59.89
11-20	P1 8CA44000054	DO	11/13/97	11/16/97	GASOLINE		17.30
11-28	P1 8CA44000060	BRIAN K NESTANDE	11/15/97	11/20/97	LODGING		212.73
11-28	P1 8CA44000060	DO	11/15/97	11/20/97	MEALS		61.42
11-28	P1 8CA44000060	DO	11/15/97	11/20/97	PLANE DC-LAX-PSP-WASH		469.00
11-28	P1 8CA44000060	DO	11/15/97	11/20/97	CAR RENTAL		286.78
11-28	P1 8CA44000060	DO	11/15/97	11/20/97	GASOLINE		16.00
11-28	P1 8CA44000059	HON. SONNY BONO	11/18/97	11/20/97	PLANE WASH-PSP-WASH		703.00

12-05	P1	8CA44000065	FRANK W. CULLEN	10/01/97	10/04/97	LODGING	260.70
12-05	P1	8CA44000065	DO	10/01/97	10/04/97	MEALS	66.32
12-05	P1	8CA44000065	DO	10/01/97	10/04/97	PLANE DCA-PSP-DCA	542.00
12-05	P1	8CA44000065	DO	10/01/97	10/04/97	CAR RENTAL	128.95
12-05	P1	8CA44000065	DO	10/01/97	10/04/97	TAXI	11.00
12-10	P1	8CA44000068	LINDA M VALTER	11/05/97	11/24/97	DIST MILEAGE	292.60
12-17	P1	8CA44000084	ELLLIE LEGARDA	11/06/97	11/13/97	MILEAGE 130 MILES @ $0.28	36.40
12-17	P1	8CA44000083	HUDSON TRANSPORTATION SERVICE	11/18/97	11/20/97	MEMBER TAXI TO/FROM AIRPORTS	120.75
12-17	P1	8CA44000086	LINDA M VALTER	10/30/97		MILEAGE 300 MILES @ $0.28	84.00
12-17	P1	8CA44000086	DO	10/30/97		PARKING	5.00
12-17	P1	8CA44RW1093	MARK A ORME	10/17/97	10/28/97	DIST MILEAGE	69.16
12-17	P1	8CA44000085	DO	11/20/97	11/21/97	MILEAGE 117 MILES @ $0.28	32.76
12-18	P1	8CA44000095	HON. SONNY BONO	12/05/97	12/06/97	DISTRICT TRAVEL LODGING	98.35
12-18	P1	8CA44000096	DO	12/03/97	12/06/97	AIRFARE DCA-PSP-SAN-DCA	660.00
12-18	P1	8CA44000096	DO	12/03/97	12/06/97	MEALS	35.16
12-19	P1	8CA44000090	ISABEL LUCOM CLARK	11/01/97	11/21/97	DIST MILEAGE	105.84
12-19	P1	8CA44RC1096	LINDA M VALTER	10/01/97	10/29/97	TO REPLACE LOST CHECK	277.20
12-19	P1	8CA44RC1096	DO	10/14/97		TO REPLACE LOST CHECK	6.00
12-20	P1	8CA44000098	BRIAN K NESTANDE	12/03/97	12/06/97	LODGING	275.11
12-20	P1	8CA44000098	DO	12/03/97	12/06/97	MEALS	64.60
12-20	P1	8CA44000098	DO	12/03/97	12/06/97	AIRFARE DCA-PSP-SAN-DCA	385.00
12-20	P1	8CA44000098	DO	12/03/97	12/06/97	RENTAL CAR	282.02
12-20	P1	8CA44000098	DO	12/03/97	12/06/97	GASOLINE FOR RENTAL CAR	24.17
12-20	P1	8CA44000099	DO	11/25/97	12/01/97	LODGING	150.83
12-20	P1	8CA44000099	DO	11/25/97	12/01/97	MEALS	88.68
12-20	P1	8CA44000099	DO	11/25/97	12/01/97	AIRFARE DCA-PSP-LAX-IAD	365.00
12-20	P1	8CA44000099	DO	11/25/97	12/01/97	RENTAL CAR	241.50
12-20	P1	8CA44000099	DO	11/25/97	12/01/97	GASOLINE FOR RENTAL CAR	22.30
12-20	P1	8CA44000100	DO	11/25/97	12/01/97	TAXI FARE	80.00
12-20	P1	8CA44000101	DO	12/03/97	12/06/97	TAXI	100.00
12-22	P1	8CA44000113	ANNE BRYANT	11/04/97	11/20/97	DIST MILEAGE	51.80
12-22	P1	8CA44000112	LINDA M VALTER	12/01/97	12/19/97	DIST MILEAGE	299.60
12-23	P1	8CA44000106	BRIAN K NESTANDE	12/14/97	12/14/97	AIRFARE DC-PSP PSP-LA-DC	432.00
12-23	P1	8CA44000106	DO	12/14/97	12/14/97	TAXI SERVICE	141.00
12-23	P1	8CA44000106	DO	12/14/97	12/14/97	RENTAL CAR	40.55
12-23	P1	8CA44000106	DO	12/14/97	12/14/97	MEALS	47.21
12-23	P1	8CA44000107	HON. SONNY BONO	12/13/97	12/14/97	AIRFARE IAD-PSP-IAD	568.00
12-30	P1	8CA44000114	ANNE BRYANT	12/02/97	12/12/97	MILEAGE	132.16
12-30	P1	8CA44000111	BRIAN K NESTANDE	12/18/97	12/19/97	AIRFARE DCA-PSP-DCA	542.00
12-30	P1	8CA44000111	DO	12/18/97	12/19/97	LODGING	70.91
12-30	P1	8CA44000111	DO	12/18/97	12/19/97	MEALS	12.84
12-30	P1	8CA44000111	DO	12/18/97	12/19/97	RENTAL CAR	98.06
12-30	P1	8CA44000111	DO	12/18/97	12/19/97	TAXIS	190.00
12-30	P1	8CA44000110	ELLLIE LEGARDA	12/04/97	12/11/97	DIST MILEAGE	29.13
12-30	P1	8CA44000110	DO	12/10/97		DIST MILEAGE	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO -CON.							
12-30	P1 8CA44000109	ISABEL LUCOM CLARK	12/03/97	12/18/97	DIST MILEAGE		72.24
						TRAVEL TOTALS:	14,610.79
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 7CA44000389	FRANK W. CULLEN	08/20/97		PHONE		17.56
10-07	P1 8CA44000001	BEVERLY B SWAIN	09/25/97		CELLULAR PHONE BATTERY		211.48
10-09	P1 8CA44000003	BRIAN K NESTANDE	10/02/97	10/04/97	PHONE TOLLS		12.06
10-09	P1 8CA44000004	L. A. CELLULAR TELEPHONE CO.	08/29/97	10/27/97	CELLULAR PHONE SERVICE		41.86
10-10	P1 8CA44000005	SOUTHERN CALIFORNIA EDISON	08/27/97	09/27/97	UTILITIES		500.18
10-15	P1 8CA44000006	TCI CABLEVISION	10/10/97	11/09/97	CABLE SERVICE		28.35
10-16	P1 8CA44000015	TIME WARNER CABLE	10/14/97	11/13/97	CABLE SERVICE		29.95
10-17	P1 8CA44000016	TCI CABLEVISION OF CALIFORNIA	10/01/97	11/10/97	CABLE SERVICE		38.33
10-20	P9 CA4403R9710	HOOPER & LANIK, ROSENTHAL ETC	10/01/97	10/31/97	HEMET - RENT		700.00
10-20	P1 8CA44000010	L. A. CELLULAR TELEPHONE CO.	09/30/97		START OF SERVICE CHG		21.43
10-20	P1 8CA44000010	DO	09/23/97	10/27/97	MONTHLY USAGE CHARGE		38.82
10-20	P1 8CA44000022	DO	10/08/97	11/07/97	PHONE SERVICE		45.11
10-20	P1 8CA44000014	LANIK AND HOPPER	06/13/97	07/15/97	UTILITIES HEM OFFICE		106.13
10-20	P1 8CA44000014	DO	07/15/97	08/12/97	UTILITIES HEM OFFICE		124.31
10-20	P1 8CA44000021	DO	08/12/97	09/12/97	UTILITIES HEM OFFICE		121.78
10-20	P9 CA4402R9710	PLAZA DEL SOL SHOPPING CTR	10/01/97	10/31/97	PALM SPRINGS - RENT		1,943.50
10-20	P9 CA4401R9710	REGIONAL FINANCIAL CORP	10/01/97	10/31/97	MORENO VALLEY - RENT		1,210.00
10-27	P1 8CA44000024	L. A. CELLULAR TELEPHONE CO.	10/16/97	11/15/97	CELLULAR PHONE		82.80
10-31	S5 97304000251		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		108.58
10-31	S5 97304000671		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,326.36
10-31	S5 97304001105		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		773.97
10-31	S5 97304001542		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		67.96
10-31	S5 97304001981		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002424		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		650.29
11-05	CR 178511	REGIONAL FINANCIAL CORP			RET'D CHK; PAYMENT ERROR		-1,210.00
11-07	P1 8CA44000032	L. A. CELLULAR TELEPHONE CO.	10/28/97	11/27/97	CELLULAR SERVICE		59.39
11-07	P1 8CA44000031	SOUTHERN CALIFORNIA EDISON	09/27/97	10/29/97	UTILITY SERVICE		343.82
11-12	P1 8CA44000041	L. A. CELLULAR TELEPHONE CO.	10/28/97	11/27/97	CELLULAR PHONE SERVICE		47.96
11-13	P1 8CA44000027	FEDERAL EXPRESS CORP	10/09/97	10/10/97	EXPRESS MAIL		3.67
11-13	P1 8CA44000027	DO	10/01/97	10/02/97	EXPRESS MAIL		3.45
11-13	P1 8CA44000028	LANIK AND HOPPER	09/12/97	10/14/97	UTILITIES HEM OFFICE		99.29
11-17	P1 8CA44000035	L.A. CELLULAR	09/23/97		NIOKA CELLULAR PHN PSP OFFICE		19.00
11-19	P1 8CA44000045	FEDERAL EXPRESS CORP	10/24/97	10/27/97	EXPRESS MAIL		3.45
11-20	P1 8CA44000050	GAS COMPANY	09/10/97	11/06/97	UTILITY SERVICE		0.87
11-20	P9 CA4403R9711	HOOPER & LANIK, ROSENTHAL ETC	11/01/97	11/30/97	HEMET - RENT		700.00
11-20	P9 CA4401R9711	LAGUNA VISTA PROFESSIONAL PLZ.	11/01/97	11/30/97	MORENO VALLEY - RENT		1,200.00
11-20	P9 CA4402R9711	PLAZA DEL SOL SHOPPING CTR	11/01/97	11/30/97	PALM SPRINGS - RENT		1,943.50
11-20	P1 8CA44000047	TCI CABLEVISION OF CALIFORNIA	11/11/97	12/10/97	CABLE SERVICE		38.33

11-20	P1	8CA44000049	TCI CABLEVISION OF CALIFORNIA	11/04/97	12/10/97	CABLEVISION	46.00
11-20	P1	8CA44000048	TIME WARNER CABLE	11/14/97	12/13/97	CABLE SERVICE	29.95
11-21	P1	8CA44000053	L. A. CELLULAR TELEPHONE CO.	11/08/97	12/07/97	CELLULAR SERVICE	72.63
11-21	P1	8CA44000052	TCI CABLEVISION	11/10/97	12/09/97	CABLE SERVICE	28.35
11-21	P1	8CA44000056	TCI CABLEVISION OF CALIFORNIA	11/10/97	11/19/97	CABLE SERVICE	30.66
11-28	P1	8CA44000060	BRIAN K NESTANDE	11/15/97	11/20/97	PHN CALLS	26.87
11-30	S5	97334000250		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,486.84
11-30	S5	97334000667		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,345.78
11-30	S5	97334001101		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	97334001538		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	67.96
11-30	S5	97334001980		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002423		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	607.23
12-04	P1	8CA44000061	L. A. CELLULAR TELEPHONE CO.	11/16/97	12/15/97	CELLULAR SERVICE	82.80
12-05	P1	8CA44000065	FRANK W. CULLEN	10/01/97	10/04/97	PHONE	24.84
12-10	P1	8CA44000066	FEDERAL EXPRESS CORP	10/29/97	10/31/97	EXPRESS MAIL	3.45
12-11	P1	8CA44000073	L. A. CELLULAR TELEPHONE CO.	11/28/97	12/27/97	CELLULAR SERVICE	68.29
12-11	P1	8CA44000074	DO	11/28/97	12/27/97	CELLULAR SERVICE	33.27
12-15	P1	8CA44000078	SOUTHERN CALIFORNIA EDISON	10/29/97	11/29/97	UTILITY SERVICE	271.33
12-16	P1	8CA44000076	GAS COMPANY	11/14/97	11/24/97	UTILITIES MOV OFFICE	34.68
12-17	P1	8CA44000080	LANIK AND HOPPER	10/14/97	11/12/97	MONTHLY USAGE SOUTH CA EDISON	72.91
12-18	P1	8CA44000097	BRIAN K NESTANDE	06/28/97	06/30/97	AIRONE CHARGES	44.85
12-18	P1	8CA44000097	DO	08/23/97		AIRONE CHARGES	11.96
12-18	P1	8CA44000095	HON. SONNY BONO	12/05/97	12/06/97	PHONE CALLS	12.18
12-19	P1	8CA44000091	FEDERAL EXPRESS CORP	11/12/97	11/21/97	EXPRESS MAIL	19.64
12-19	P9	CA4403R9712	HOOPER & LANIK, ROSENTHAL ETC	12/01/97	12/31/97	HEMET - RENT	700.00
12-19	P9	CA4401R9712	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/97	12/31/97	MORENO VALLEY - RENT	1,200.00
12-19	P9	CA4402R9712	PLAZA DEL SOL SHOPPING CTR	12/01/97	12/31/97	PALM SPRINGS - RENT	1,943.50
12-20	P1	8CA44000100	BRIAN K NESTANDE	11/25/97	12/01/97	PHONE CALLS	55.38
12-20	P1	8CA44000101	DO	12/03/97	12/06/97	PHONE CALLS	16.51
12-22	P1	8CA44000105	GAS COMPANY	11/06/97	12/09/97	UTILITY SERVICE	32.69
12-22	P1	8CA44000103	TCI CABLEVISION OF CALIFORNIA	12/11/97	01/10/98	CABLE SERVICE	45.27
12-22	P1	8CA44000104	DO	12/10/97	01/09/98	CABLE SERVICE	28.35
12-22	P1	8CA44000102	TIME WARNER CABLE	12/14/97	01/13/98	CABLE SERVICE	29.95
12-30	P1	8CA44000108	BRIAN K NESTANDE	12/18/97	12/19/97	PHONE CALLS	14.76
12-30	P1	8CA44000115	L. A. CELLULAR TELEPHONE CO.	12/08/97	01/07/98	CELLULAR SERVICE	71.70
12-31	S5	97365000251		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	108.58
12-31	S5	97365000671		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,183.26
12-31	S5	97365001106		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001544		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	67.96
12-31	S5	97365001985		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97365002428		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	569.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,058.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SONNY BONO -CON.					
		PRINTING AND REPRODUCTION					
10-31	S3 97304000280		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		573.00
12-08	P1 8CA44000067	DAVID L. ANDRUKITIS, INC.	11/22/97		BUS. CARDS		330.00
12-17	P1 8CA44000087	DO	11/28/97		PRINTING BUSINESS CARDS		75.00
					PRINTING AND REPRODUCTION TOTALS:		978.00
		OTHER SERVICES					
10-20	P1 8CA44000019	GENIE CLEANING SERVICE	09/23/97		JANITORIAL SERVICE PSP OFFICE		100.00
11-17	P1 8CA44000040	DO	10/29/97		JANITORIAL SERVICE PSP OFFICE		100.00
11-19	P1 8CA44000044	AMERICAN LOCK & SAFE	10/29/97		LOCKS CHANGED AT MOV OFFICE		81.00
11-19	P1 8CA44000043	STAES CLEAN JANITORIAL SERVICE	11/01/97		JANITORIAL SERVICE MOV OFFICE		450.00
12-10	P1 8CA44000063	LAGUNA VISTA PROFESSIONAL PLZ.	11/10/97		CARPET CLEANING		200.00
12-11	P1 8CA44000064	MONARCH CONSTITUENT SERVICE	11/06/97		REINSTALLATION OF COMPUTERS AT NEW MORENO VALLEY OFFICE		340.00
12-17	P1 8CA44000079	GENIE CLEANING SERVICE	11/01/97	11/30/97	JANITORIAL SERVICES PSP OFFICE		100.00
12-17	P1 8CA44000082	POLITICAL DATA INC.	11/19/97		MAILING LIST FOR NEWSLETTER		909.18
12-19	P1 8CA44000092	STAES CLEAN JANITORIAL SERVICE	12/01/97	12/31/97	JANITORIAL MOV & HEM OFFICE		315.87
					OTHER SERVICES TOTALS:		2,596.05
		SUPPLIES AND MATERIALS					
10-20	P1 8CA44000011	ARROWHEAD MOUNTAIN SPRING WTR.	09/03/97	09/26/97	BOTTLED WATER		33.80
10-20	P1 8CA44000011	DO	09/08/97	09/26/97	BOTTLED WATER		31.57
10-20	P1 8CA44000011	DO	08/29/97	09/26/97	BOTTLED WATER		30.50
10-20	P1 8CA44000012	DEER PARK SPRING WATER	09/02/97	09/26/97	BOTTLED WATER		45.75
10-31	S1 97304000090		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-191.05
11-13	P1 8CA44000029	DEER PARK	09/30/97	10/26/97	BOTTLED WATER FOR CONSTITUENTS		32.25
11-13	P1 8CA44000026	PRESS-ENTERPRISE	10/20/97	10/20/98	SUBSCRIPTION 1YR- MOV OFFICE		124.80
11-13	P1 8CA44000030	STAPLES	10/25/97		SUPPLIES		104.10
11-17	P1 8CA44000036	SODIBAR SYSTEMS OF WASHINGTON,	10/25/97		FOOD AND BEVERAGE FOR CONSTITUENT MEETING		132.00
11-19	P1 8CA44000046	ARROWHEAD MOUNTAIN SPRING WTR.	09/30/97	10/26/97	BOTTLED WATER FOR CONSTITUENTS		71.48
11-19	P1 8CA44000046	DO	09/30/97	10/26/97	BOTTLED WATER FOR CONSTITUENTS		33.80
11-19	P1 8CA44000051	DO	09/30/97	10/26/97	BOTTLED WATER FOR CONSTITUENTS		23.22
11-26	P1 8CA44000058	LINDA M VALTER	10/31/97		EXTENSION CORDS		15.34
11-28	P1 8CA44000060	BRIAN K NESTANDE	11/15/97	11/20/97	FOOD AND BEVERAGE		35.35
11-30	S1 97334000087		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		2,565.83
12-01	P1 8CA44000057	SIGN-A-RAMA	01/17/97		SIGN FOR DISTRICT OFFICE		26.93
12-10	P1 8CA44000072	CALIFORNIA JOURNAL	02/01/98	02/01/99	SUBSCRIPTION 1 YR - WAS OFFICE		37.95
12-10	P1 8CA44000069	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/09/98	SUBSCRIPTION 1YR - WAS OFFICE		1,148.00
12-10	P1 8CA44000070	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION 1YR - WAS OFFICE		1,197.00
12-10	P1 8CA44000071	PRESS-ENTERPRISE	10/20/97	10/18/98	SUBSCRIPTION 1 YR - MOV OFFICE		124.80
12-10	P1 8CA44000062	STAPLES	11/05/97		SUPPLIES		192.30
12-16	P1 8CA44000077	DO	06/19/97		SUPPLIES		55.67
12-16	P1 8CA44000075	THE WASHINGTON POST	12/28/97	12/27/98	SUBSCRIPTION 1YR - WAS OFFICE		137.80

12-17 P1	8CA44000081	DEER PARK	10/28/97	11/26/97	BOTTLED WATER	52.50
12-17 P1	8CA44000088	SAVIN CORPORATION	11/13/97		SUPPLIES TONER	103.45
12-19 P1	8CA44000089	ARROWHEAD MOUNTAIN SPRING WTR.	10/31/97	11/26/97	BOTTLED WATER FOR CONSTITUENTS	42.15
12-19 P1	8CA44000089	DO	10/31/97	11/26/97	BOTTLED WATER FOR CONSTITUENTS	30.50
12-19 P1	8CA44000094	DO	10/31/97	11/26/97	BOTTLED WATER FOR CONSTITUENTS	38.85
12-19 P1	8CA44000093	THE WASHINGTON TIMES	02/02/98	02/02/99	SUBSCRIPTION 1YR - WAS OFFICE	96.19
12-31 S1	97365000090		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	8,089.60
					SUPPLIES AND MATERIALS TOTALS:	14,462.43
	EQUIPMENT					
10-06 P2	7CA44000012	MONARCH CONSTITUENT SERVICE	05/29/97	05/29/97	CPU UPGRADE/BONO/DO	450.00
10-06 P2	7CA44000012	DO	05/29/97	05/29/97	CPU UPGRADE/BONO/DO	450.00
10-06 P2	7CA44000012	DO	05/29/97	05/29/97	CPU UPGRADE/BONO/DO	45.00
10-06 P2	7CA44000013	DO	05/29/97	05/29/97	CPU UPGRADE/BONO/DO	900.00
10-06 P2	7CA44000013	DO	05/29/97	05/29/97	CPU UPGRADE/BONO/DO	50.00
10-17 P2	7CA44000014	DO	05/29/97	05/29/97	MISC. HARDWARE/BONO/DO	900.00
10-17 P2	7CA44000014	DO	05/29/97	05/29/97	MISC. HARDWARE/BONO/DO	450.00
10-17 P2	7CA44000014	DO	05/29/97	05/29/97	MISC. HARDWARE/BONO/DO	300.00
10-17 P2	7CA44000014	DO	05/29/97	05/29/97	MISC. HARDWARE/BONO/DO	95.00
10-20 P1	8CA44000013	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS METER CHG	130.28
10-31 S2	97304001159		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,837.89
11-30 S2	97334001228		10/29/97	10/31/97	EQUIPMENT (TRANSFER)	-0.52
11-30 S2	97334001229		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,832.72
12-31 S2	97365000898		10/31/97	11/30/97	EQUIPMENT (TRANSFER)	269.36
12-31 S2	97365000899		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,832.72
					EQUIPMENT TOTALS:	12,542.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,348.12
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-888.14
10-29 P4	8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL	743.02
11-28 P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	1,116.59
12-22 P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	1,263.56
					FRANKED MAIL TOTALS:	2,235.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,235.03
					OFFICE TOTALS:	235,583.15

1996 HON. SONNY BONO

	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-12 P4	8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-22.05
					FRANKED MAIL TOTALS:	-22.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	-22.05
					OFFICE TOTALS:	-22.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ROBERT A BORSKI					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	594,064.64	189,250.23
					TRAVEL	9,385.67	2,957.79
					RENT, COMMUNICATION, UTILITIES	70,661.02	16,768.25
					PRINTING AND REPRODUCTION	12,589.38	3,500.06
					OTHER SERVICES	6,101.65	1,460.00
					SUPPLIES AND MATERIALS	14,048.71	3,606.27
					EQUIPMENT	42,690.52	10,874.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,541.59	228,417.20
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	50,050.25	17,766.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	50,050.25	17,766.24
					OFFICE TOTALS:	799,591.84	246,183.44
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BRIMMEIER,KHRISTYN	10/01/97	12/31/97	STAFF ASSISTANT		10,999.99
		DEMPSEY,JOHN F	10/01/97	12/31/97	DISTRICT DIRECTOR		24,499.99
		DEMPSEY,MARIANN J	10/01/97	12/31/97	DISTRICT COMPUTER SPECIALIST		13,350.25
		DOLAN,PENELOPE C	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,250.00
		FARNON,ROSEMARY E	10/01/97	12/31/97	CONGRESSIONAL AIDE		7,699.99
		GALLAGHER,KEVIN THOMAS	10/29/97	12/31/97	SCHEDULER/SPECIAL ASSISTANT		6,888.88
		JETER,BRIAN R	10/01/97	10/31/97	SCHEDULER/EXECUTIVE ASSISTANT		5,500.00
		LAPTOOK,JENNIFER K	10/01/97	12/31/97	SPECIAL ASSISTANT		17,500.01
		LYDON,ELSIE F	10/01/97	12/31/97	CONGRESSIONAL AIDE		9,462.76
		MCCLOSKEY,FRANCIS	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,750.00
		MICHALSKI,JOSEPH T	10/01/97	12/31/97	SPECIAL ASSISTANT		4,200.00
		MOORE,ANNA MARIE	10/01/97	12/31/97	CONGRESSIONAL AIDE		11,550.00
		NIGRO,KEITH	10/01/97	11/21/97	D.C. INTERN		2,833.34
		PECK,KAREN	10/01/97	12/31/97	PRESS SECRETARY		17,710.01
		RZEPSKI,MARGARET A	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,325.00
		SEIGER,RYAN C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,250.01
		STORINO,GENEVIE D	10/01/97	12/31/97	STAFF ASSISTANT		6,930.00
		USLE,NICOLE P	10/01/97	12/31/97	CONGRESSIONAL AIDE		8,050.01
		VIETH,MARK D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		24,499.99
					PERSONNEL COMPENSATION TOTALS:		189,250.23

	TRAVEL					
10-06 P1	8PA03000001	HON. ROBERT A BORSKI	09/05/97		TRAIN DC TO PHILA	55.00
10-06 P1	8PA03000001	DO	08/09/97		GAS LEASED VEHICLE	16.75
10-06 P1	8PA03000001	DO	08/30/97		GAS LEASED VEHICLE	23.00
10-06 P1	8PA03000001	DO	09/12/97		GAS LEASED VEHICLE	22.75
10-06 P1	8PA03000001	DO	09/08/97		GAS LEASED VEHICLE	14.00
10-06 P1	8PA03000003	DO	09/03/97		TRAIN PHILA TO DC	55.00
10-06 P1	8PA03000004	DO	09/16/97		GAS LEASED VEHICLE	14.70
10-06 P1	8PA03000004	DO	09/23/97		GAS LEASED VEHICLE	11.00
10-06 P1	8PA03000004	DO	09/19/97		GAS LEASED VEHICLE	23.80
10-06 P1	8PA03000004	DO	09/26/97		GAS LEASED VEHICLE	19.25
10-06 P1	8PA03000004	DO	08/26/97		TOLLS	1.00
10-06 P1	8PA03000005	DO	09/17/97		TOLLS	1.00
10-06 P1	8PA03000005	DO	09/23/97		TOLLS	1.00
10-06 P1	8PA03000005	DO	09/23/97		TOLLS	1.25
10-06 P1	8PA03000005	DO	09/26/97		TOLLS	2.00
10-06 P1	8PA03000005	DO	09/26/97		TOLLS	1.00
10-06 P1	8PA03000006	DO	09/11/97		TOLLS	1.00
10-06 P1	8PA03000006	DO	09/11/97		TOLLS	2.00
10-06 P1	8PA03000006	DO	09/16/97		TOLLS	1.00
10-06 P1	8PA03000006	DO	09/16/97		TOLLS	1.25
10-06 P1	8PA03000006	DO	09/17/98		TOLLS	2.00
10-06 P1	8PA03000007	DO	08/26/97		TOLLS	2.00
10-06 P1	8PA03000007	DO	08/26/97		TOLLS	1.25
10-06 P1	8PA03000007	DO	09/08/97		TOLLS	1.00
10-06 P1	8PA03000007	DO	09/08/97		TOLLS	1.25
10-06 P1	8PA03000007	DO	09/11/97		TOLLS	1.25
10-06 P1	8PA03000002	KAREN PECK	08/20/97		PARKING	12.50
10-06 P1	8PA03000002	DO	08/25/97		PARKING	12.50
10-06 P1	8PA03000002	DO	08/27/97		PARKING	14.00
10-17 P1	8PA03000015	HON. ROBERT A BORSKI	09/26/97	09/26/97	TOLLS	1.25
10-17 P1	8PA03000015	DO	09/29/97	09/29/97	TOLLS	1.00
10-17 P1	8PA03000015	DO	09/29/97	09/29/97	TOLLS	1.25
10-20 P9	PA0303L9710	PNC LEASING CORP.	10/01/97	10/31/97	LEASED AUTO	473.11
11-05 P1	8PA03000033	HON. ROBERT A BORSKI	09/18/97		TRAIN TICKET PHILA-WASH	110.00
11-05 P1	8PA03000033	DO	10/28/97		TRAIN TICKET WASH-PHILA	55.00
11-05 P1	8PA03000033	DO	10/29/97		TRAIN TICKET WASH-PHILA	55.00
11-05 P1	8PA03000034	DO	10/28/97		TOLLS	1.25
11-05 P1	8PA03000034	DO	10/10/97		TRAIN TICKET WASH-PHILA	55.00
11-05 P1	8PA03000036	DO	10/21/97		TOLLS	1.00
11-05 P1	8PA03000036	DO	10/24/97		TOLLS	2.00
11-05 P1	8PA03000036	DO	10/24/97		TOLLS	1.00
11-05 P1	8PA03000036	DO	10/24/97		TOLLS	1.25
11-05 P1	8PA03000036	DO	10/28/97		TOLLS	1.00
11-05 P1	8PA03000037	DO	10/27/97		GAS FOR LEASED VEHICLE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A BORSKI -CON.							
11-05	P1 8PA03000037	HON. ROBERT A BORSKI	10/01/97		TOLLS		2.00
11-05	P1 8PA03000037	DO	10/01/97		TOLLS		1.25
11-05	P1 8PA03000037	DO	10/06/97		TOLLS		1.00
11-05	P1 8PA03000037	DO	10/01/97		TOLLS		1.00
11-05	P1 8PA03000038	DO	09/30/97		GAS FOR LEASED VEHICLE		16.30
11-05	P1 8PA03000038	DO	10/05/97		GAS FOR LEASED VEHICLE		17.25
11-05	P1 8PA03000038	DO	10/20/97		GAS FOR LEASED VEHICLE		21.50
11-05	P1 8PA03000038	DO	10/24/97		GAS FOR LEASED VEHICLE		14.50
11-05	P1 8PA03000038	DO	10/10/97		GAS FOR LEASED VEHICLE		18.55
11-05	P1 8PA03000039	DO	10/06/97		TOLLS		1.25
11-05	P1 8PA03000039	DO	10/09/97		TOLLS		2.00
11-05	P1 8PA03000039	DO	10/09/97		TOLLS		1.00
11-05	P1 8PA03000039	DO	10/09/97		TOLLS		1.25
11-05	P1 8PA03000039	DO	10/21/97		TOLLS		1.25
11-05	P1 8PA03000035	MARIANN J DEMPSEY	10/16/97		TOLLS		2.15
11-05	P1 8PA03000035	DO	10/16/97		TOLLS		7.00
11-05	P1 8PA03000035	DO	10/16/97		TOLLS		2.00
11-12	P1 8PA03000023	KAREN PECK	09/17/97		PARKING		14.00
11-12	P1 8PA03000023	DO	10/02/97		PARKING		6.00
11-12	P1 8PA03000028	KEVIN GALLAGHER	10/29/97		TRAIN PHILA-WASHINGTON		30.00
11-12	P1 8PA03000022	MARIANN J DEMPSEY	10/14/97		MILEAGE		33.30
11-12	P1 8PA03000022	DO	10/16/97		MILEAGE		33.30
11-12	P1 8PA03000022	DO	10/14/97		TOLLS		4.00
11-20	P9 PA0303L9711	PNC LEASING CORP.	11/01/97	11/30/97	LEASED AUTO		473.11
11-28	P1 8PA03000044	HON. ROBERT A BORSKI	11/08/97		TOLLS		2.00
11-28	P1 8PA03000044	DO	11/08/97		TOLLS		1.00
11-28	P1 8PA03000044	DO	11/12/97		TOLLS		1.00
11-28	P1 8PA03000044	DO	11/12/97		TOLLS		1.25
11-28	P1 8PA03000044	DO	11/18/97		GAS FOR LEASED VEHICLE		20.01
11-28	P1 8PA03000045	DO	10/31/97		TOLLS		1.00
11-28	P1 8PA03000045	DO	10/31/97		TOLLS		1.00
11-28	P1 8PA03000045	DO	10/31/97		TOLLS		2.00
11-28	P1 8PA03000045	DO	11/24/97		TOLLS		1.00
11-28	P1 8PA03000045	DO	11/24/97		TOLLS		1.25
11-28	P1 8PA03000046	DO	11/14/97		GAS FOR LEASED VEHICLE		15.15
11-28	P1 8PA03000050	DO	11/13/97		TOLLS		1.25
11-28	P1 8PA03000050	DO	11/13/97		TOLLS		2.00
11-28	P1 8PA03000050	DO	11/13/97		TOLLS		1.00
11-28	P1 8PA03000050	DO	11/04/97		TOLLS		1.00
11-28	P1 8PA03000050	DO	11/04/97		TOLLS		1.25
11-28	P1 8PA03000048	KAREN PECK	10/10/97		PARKING		6.00

11-28	P1	8PA03000048	KAREN PECK	10/22/97		PARKING	14.50
11-28	P1	8PA03000049	KEVIN GALLAGHER	11/07/97		TOLLS	2.00
11-28	P1	8PA03000047	RYAN C. SEIGER	10/31/97		TRAIN DC-PHILA	73.00
12-11	P1	8PA03000055	HON. ROBERT A BORSKI	11/23/97		GAS LEASED VEHICLE	18.90
12-11	P1	8PA03000055	DO	11/12/97		GAS LEASED VEHICLE	18.59
12-11	P1	8PA03000055	DO	11/01/97		GAS LEASED VEHICLE	18.95
12-11	P1	8PA03000055	DO	11/04/97		GAS LEASED VEHICLE	9.90
12-11	P1	8PA03000056	KEVIN GALLAGHER	11/07/97		TOLLS	1.00
12-11	P1	8PA03000056	DO	11/07/97		TOLLS	1.25
12-11	P1	8PA03000056	DO	11/21/97		PARKING	2.00
12-15	P1	8PA03000058	HON. ROBERT A BORSKI	11/09/97	11/09/97	TRAIN PHILA-DC	55.00
12-15	P1	8PA03000058	DO	11/10/97	11/10/97	TRAIN DC-PHILA	55.00
12-15	P1	8PA03000058	DO	11/18/97	11/18/97	PARKING	15.00
12-15	P1	8PA03000058	DO	11/20/97	11/20/97	PARKING	6.50
12-19	P9	PA0303L9712	PNC LEASING CORP.	12/01/97	12/31/97	LEASED AUTO	473.11
12-22	P1	8PA03000061	JOE MICHALSKI	10/31/97		PARKING	17.00
12-30	P1	8PA03000064	HON. ROBERT A BORSKI	11/24/97		TOLLS	2.00
12-30	P1	8PA03000064	DO	11/24/97		TOLLS	1.00
12-30	P1	8PA03000064	DO	11/24/97		TOLLS	1.25
12-30	P1	8PA03000064	DO	11/25/97		GAS FOR LEASED VEHICLE	18.00
12-30	P1	8PA03000064	DO	12/10/97		GAS FOR LEASED VEHICLE	20.11
12-30	P1	8PA03000066	DO	12/04/97		TRAIN DC-PHIL	55.00
12-30	P1	8PA03000066	DO	12/04/97		TRAIN PHIL-DC	55.00
12-30	P1	8PA03000066	DO	12/08/97		TRAIN PHIL-DC	55.00
12-30	P1	8PA03000066	DO	12/11/97		TRAIN DC-PHIL	55.00
12-30	P1	8PA03000066	DO	12/11/97		TRAIN PHIL-DC	55.00
						TRAVEL TOTALS:	2,957.79
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8PA03000002	KAREN PECK	08/26/97		POSTAGE	10.75
10-10	P1	8PA03000010	BELL ATLANTIC NYNEX MOBILE	09/04/97	09/04/97	MONTHLY CELLULAR CHARGE	68.68
10-10	P1	8PA03000012	COMCAST OF PHILADELPHIA	09/16/97	10/15/97	MONTHLY CABLE SERVICE DISTRICT	34.13
10-10	P1	8PA03000013	FEDERAL EXPRESS CORP	08/12/97	08/14/97	EXPRESS MAIL SERVICE	7.12
10-10	P1	8PA03000008	PECO	07/23/97	08/21/97	MONTHLY SERVICE (DISTRICT)	79.74
10-10	P1	8PA03000008	DO	08/11/97	09/10/97	MONTHLY SERVICE (DISTRICT)	783.08
10-10	P1	8PA03000008	DO	08/11/97	09/10/97	MONTHLY SERVICE DISTRICT	117.49
10-10	P1	8PA03000009	PGW	08/07/97	09/05/97	MONTHLY UTILITY DISTRICT (U)	3.54
10-10	P1	8PA03000009	DO	08/08/97	09/08/97	MONTHLY SERVICE DISTRICT (D)	15.98
10-20	P9	PA0301R9710	NANCY MCKENZIE	10/01/97	10/31/97	PHILADELPHIA/MEMPHIS - RENT	400.00
10-20	P9	PA0302R9710	PETER ROBERTS ENTERPRISES INC	10/01/97	10/31/97	PHILADELPHIA/FRANKFORT-RENT	2,950.00
10-20	P1	8PA03000017	POSTMASTER, WASHINGTON, D.C.	08/01/97	08/15/97	ADDRESS CORRECTION/POSTAGE DUE	3.84
10-31	S5	97304000252		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
10-31	S5	97304000672		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	185.42
10-31	S5	97304001106		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	709.35
10-31	S5	97304001543		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.99
10-31	S5	97304001982		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A BORSKI -CON.							
10-31	S5 97304002425		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		248.31
11-12	P1 8PA03000026	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/03/97	MONTHLY CELLULAR		101.09
11-12	P1 8PA03000029	COMCAST OF PHILADELPHIA	10/16/97	11/15/97	CABLE SERVICE		35.71
11-12	P1 8PA03000031	PECO	09/10/97	10/09/97	MONTHLY SERVICE DISTRICT		94.97
11-12	P1 8PA03000031	DO	09/10/97	10/09/97	MONTHLY SERVICE DISTRICT		553.31
11-12	P1 8PA03000031	DO	08/21/97	09/22/97	MONTHLY SERVICE DISTRICT		38.23
11-12	P1 8PA03000032	PGW	09/05/97	10/06/97	MONTHLY UTILITY DISTRICT (U)		29.66
11-12	P1 8PA03000032	DO	09/08/97	10/07/97	MONTHLY SERVICE DISTRICT (D)		18.93
11-20	P9 PA0301R9711	NANCY MCKENZIE	11/01/97	11/30/97	PHILADELPHIA/MEMPHIS - RENT		400.00
11-20	P9 PA0302R9711	PETER ROBERTS ENTERPRISES INC	11/01/97	11/30/97	PHILADELPHIA/FRANKFORT-RENT		2,950.00
11-30	S5 97334000251		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		88.35
11-30	S5 97334000668		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		193.13
11-30	S5 97334001102		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001539		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 97334001981		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002424		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		232.90
12-11	P1 8PA03000054	COMCAST OF PHILADELPHIA	11/16/97	12/15/97	MONTHLY SERVICE DISTRICT		37.40
12-11	P1 8PA03000051	PECO	10/09/97	11/10/97	MONTHLY SERVICE DISTRICT		477.34
12-11	P1 8PA03000051	DO	10/09/97	11/10/97	MONTHLY SERVICE DISTRICT		94.20
12-11	P1 8PA03000051	DO	09/22/97	10/22/97	MONTHLY SERVICE DISTRICT		31.26
12-11	P1 8PA03000052	PGW	10/07/97	11/05/97	MONTHLY UTILITY DISTRICT (U)		30.52
12-19	P9 PA0301R9712	NANCY MCKENZIE	12/01/97	12/31/97	PHILADELPHIA/MEMPHIS - RENT		400.00
12-19	P9 PA0302R9712	PETER ROBERTS ENTERPRISES INC	12/01/97	12/31/97	PHILADELPHIA/FRANKFORT-RENT		2,950.00
12-22	P1 8PA03000059	BELL ATLANTIC NYNEX MOBILE	10/09/97	11/04/97	MONTHLY CELLULAR CHARGE		110.61
12-30	P1 8PA03000065	JENNIFER K. !APTOOK	10/31/97	11/24/97	PHONE TOLLS		18.15
12-31	S5 97365000252		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5 97365000672		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		162.28
12-31	S5 97365001107		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		704.67
12-31	S5 97365001545		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 97365001986		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002429		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		179.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,768.25
	PRINTING AND REPRODUCTION						
10-10	P1 8PA03000011	DAVID L. ANDRUKITIS, INC.	08/22/97		PRINTING & MAILING SERVICE		33.50
10-10	P1 8PA03000011	DO	09/10/97	09/10/97	PRINTING & MAILING SERVICE		3,391.50
10-31	S3 97304000087		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
11-12	P1 8PA03000023	KAREN PECK	09/30/97		PHOTO		10.86
11-12	P1 8PA03000023	DO	09/16/97		PHOTO		10.70
11-18	P1 8PA03000041	DAVID L. ANDRUKITIS, INC.	10/14/97		PRINTING & MAILING SERVICE		22.50

PRINTING AND REPRODUCTION TOTALS: 3,500.06

OTHER SERVICES

10-10	P1	8PA03000014	KATHY ROBINSON	08/22/97	CLEANING SERVICES DIST OFFICE	110.00
10-10	P1	8PA03000014	DO	08/28/97	CLEANING SERVICES DIST OFFICE	110.00
10-10	P1	8PA03000014	DO	09/04/97	CLEANING SERVICES DIST OFFICE	110.00
10-10	P1	8PA03000014	DO	09/11/97	CLEANING SERVICES DIST OFFICE	110.00
10-10	P1	8PA03000014	DO	09/13/97	CLEANING SERVICES DIST OFFICE	110.00
10-30	P1	8PA03000020	ELSIE F LYDON	08/20/97	WINDOW CLEANING	5.00
10-30	P1	8PA03000020	DO	09/12/97	WINDOW CLEANING	5.00
11-12	P1	8PA03000021	DO	09/24/97	WINDOW CLEANING DIST OFFICE	5.00
11-12	P1	8PA03000021	DO	10/08/97	WINDOW CLEANING DIST OFFICE	5.00
11-13	P1	8PA03000030	KATHY ROBINSON	09/25/97	CLEANING SERVICES DIST OFFICE	110.00
11-13	P1	8PA03000030	DO	10/02/97	CLEANING SERVICES DIST OFFICE	110.00
11-13	P1	8PA03000030	DO	10/16/97	CLEANING SERVICES DIST OFFICE	110.00
11-13	P1	8PA03000030	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11	P1	8PA03000057	ELSIE F LYDON	11/05/97	WINDOW CLEANING DIST OFFICE	5.00
12-11	P1	8PA03000057	DO	10/22/97	WINDOW CLEANING DIST OFFICE	5.00
12-11	P1	8PA03000053	KATHY ROBINSON	10/30/97	CLEANING SERVICES DIST OFFICE	110.00
12-11	P1	8PA03000053	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11	P1	8PA03000053	DO	11/13/97	CLEANING SERVICES DIST OFFICE	110.00
12-11	P1	8PA03000053	DO	10/06/97	CLEANING SERVICES DIST OFFICE	110.00

OTHER SERVICES TOTALS: 1,460.00

SUPPLIES AND MATERIALS

10-15	P2	7PA03000005	DETTRA FLAG COMPANY	09/15/97	09/22/97	20 3X5 FLAG BOXES	13.72
10-17	P1	8PA03000016	CLOISTER SPRING WATER CO.	09/09/97		BOTTLED WATER-DISTRICT OFFICE	28.90
10-17	P1	8PA03000016	DO	09/03/97		BOTTLED WATER-WASH OFFICE	41.25
10-30	P1	8PA03000018	CASINO DELI RESTAURANT	09/07/97		LEGISLATIVE BREAKFAST & MEETING WITH CONSTITUENTS	401.20
10-31	S1	97304000398		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-41.65
11-04	P1	8PA03000019	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	56.00
11-12	P1	8PA03000027	CLOISTER SPRING WATER CO.	10/07/97	11/04/97	BOTTLED WATER-DISTRICT OFFICE	28.90
11-12	P1	8PA03000027	DO	09/26/97	10/13/97	BOTTLED WATER-DISTRICT OFFICE	30.00
11-12	P1	8PA03000025	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	MAGAZINE SUBSCRIPTION	1,148.00
11-12	P1	8PA03000024	ELSIE F LYDON	09/28/97		OFFICE SUPPLIES	33.23
11-18	P1	8PA03000040	GENERAL SERV. ADMINISTRATION	10/15/97		OFFICE SUPPLIES	265.25
11-18	P1	8PA03000043	NATIONAL JOURNAL	11/01/97	10/31/98	MAGAZINE SUBSCRIPTION	987.00
11-18	P1	8PA03000042	NORTHEAST TIMES	09/03/97	09/03/98	NEWSPAPER SUBSCRIPTION	41.00
11-30	S1	97334000395		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	209.44
12-11	P1	8PA03000055	HON. ROBERT A BORSKI	11/04/97		AUTO REPAIRS LEASED VEHICLE	246.01
12-15	P1	8PA03000058	DO	11/05/97	11/05/97	REGISTRATION FOR LEASED AUTO	36.00
12-22	P1	8PA03000060	CLOISTER SPRING WATER CO.	11/04/97	12/04/97	BOTTLED WATER	22.60
12-31	S1	97365000395		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	59.42

SUPPLIES AND MATERIALS TOTALS: 3,606.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A BORSKI -CON.						
EQUIPMENT						
10-31	S2 97304000435		06/16/97 09/30/97	EQUIPMENT (TRANSFER)		19.04
10-31	S2 97304000436		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,618.52
11-30	S2 97334000447		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,618.52
12-31	S2 97365000374		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,618.52
				EQUIPMENT TOTALS:		10,874.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,417.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		3,331.41
10-29	P4 8USPS099703	DO	09/01/97 09/30/97	FRANKED MAIL		13,653.51
11-28	P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		189.63
12-22	P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		591.69
				FRANKED MAIL TOTALS:		17,766.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		17,766.24
				OFFICE TOTALS:		246,183.44
1996 HON. ROBERT A BORSKI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		543.59
				FRANKED MAIL TOTALS:		543.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		543.59
				OFFICE TOTALS:		543.59
1997 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	531,922.24	153,616.65
				TRAVEL	52,840.72	14,700.90
				RENT, COMMUNICATION, UTILITIES	34,453.57	9,789.83
				PRINTING AND REPRODUCTION	17,257.33	1,330.34
				OTHER SERVICES	2,161.39	587.29
				SUPPLIES AND MATERIALS	17,645.71	2,823.87
				EQUIPMENT	47,756.57	12,478.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,037.53	195,326.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	64,955.12	41,954.46
OFFICIAL MAIL ALLOWANCE TOTALS:	64,955.12	41,954.46
OFFICE TOTALS:	768,992.65	237,281.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BYERS,JAY RICHARD	10/20/97	12/31/97	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	6,416.67
CARTER,ELIZABETH C	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	11,450.01
DILLINER,CINDY L	10/01/97	12/31/97	CASEWORKER	6,699.99
DOYLE,FLORENCE	10/01/97	12/31/97	CASEWORKER	7,449.99
FISCHER,JOHN ALEXANDER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,199.99
FOSTER,KRISTIN LENAE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,699.99
LAKE,JEFFREY K	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,700.01
MEANS,MARILYN MILBRATH	10/01/97	12/31/97	CASEWORK DIRECTOR	7,700.01
MICHALEK,E H	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,199.99
MIDDLESWART,DELPHA	10/01/97	12/31/97	DISTRICT OFFICE MANAGER/SCHEDULER	6,200.01
MURRAY,JEAN M	10/01/97	12/31/97	PRESS SECRETARY	9,950.01
NGUYEN,LYNH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,699.99
NORRIS,JOHN R	10/01/97	12/31/97	CHIEF OF STAFF	22,449.99
STEEN,DAVID	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,700.01
SUEPPEL,ROBERT P	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,700.01
TREMMEL,MARK	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	8,199.99
WITTE,ERIC	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,199.99
			PERSONNEL COMPENSATION TOTALS:	153,616.65

TRAVEL

10-02 P1 7IA03000387	HON. LEONARD L. BOSWELL	09/18/97	09/23/97	AIRFARE WASH./DSM/WASH.	212.00
10-02 P1 7IA03000387	DO	09/15/97	09/18/97	PARKING AT DSM AIRPORT	15.00
10-02 P1 7IA03000387	DO	09/18/97	09/23/97	MILEAGE	56.50
10-02 P1 7IA03000387	DO	09/20/97	09/20/97	MILEAGE - POV (AIRCRAFT)	183.19
10-06 P1 8IA03000001	DO	09/26/97	09/29/97	AIRFARE WASH./DSM/WASH.	212.00
10-06 P1 8IA03000001	DO	09/23/97	09/26/97	PARKING AT DSM AIRPORT	15.00
10-06 P1 8IA03000001	DO	09/26/97	09/29/97	MILEAGE	42.50
10-06 P1 8IA03000001	DO	09/27/97	09/27/97	MILEAGE - POV (AIRCRAFT)	203.55
10-06 P1 8IA03000001	DO	09/27/97	09/27/97	MEALS	13.79
10-07 P1 8IA03000003	JOHN R. NORRIS	09/10/97	09/25/97	AIRFARE WASH./DSM/WASH.	212.00
10-07 P1 8IA03000003	DO	09/10/97	09/25/97	RENTAL CAR	477.37
10-07 P1 8IA03000003	DO	09/14/97	09/25/97	GAS FOR RENTAL	75.89
10-07 P1 8IA03000003	DO	09/25/97	09/25/97	TAXI FARE FROM AIRPORT	12.00
10-09 P1 8IA03000008	DAVID STEEN	08/25/97	09/27/97	MILEAGE	690.25
10-09 P1 8IA03000004	DELPHA MIDDLESWART	09/11/97	09/18/97	MILEAGE	76.25
10-09 P1 8IA03000006	HON. LEONARD L. BOSWELL	10/01/97	10/03/97	AIRFARE WASH./DSM-K.C./WASH.	263.00
10-09 P1 8IA03000006	DO	09/29/97	10/01/97	PARKING AT DSM AIRPORT	11.25
10-09 P1 8IA03000006	DO	10/01/97	10/02/97	MILEAGE-219 MILES AT .25¢	54.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEONARD L. BOSWELL -CON.							
10-09	P1 8IA03000006	HON. LEONARD L. BOSWELL	10/02/97	10/02/97	MILEAGE - POV (AIRCRAFT)		169.03
10-09	P1 8IA03000006	DO	10/02/97	10/03/97	MEALS		14.49
10-09	P1 8IA03000007	JEFF K. LAKE	09/12/97	09/25/97	MILEAGE		225.75
10-27	P1 8IA03000019	DELPHA MIDDLESWART	10/02/97	10/06/97	MILEAGE		24.25
10-27	P1 8IA03000022	HON. LEONARD L. BOSWELL	10/09/97	10/21/97	AIRFARE WASH./DSM/WASH.		204.00
10-27	P1 8IA03000022	DO	10/13/97	10/16/97	MEALS		30.35
10-27	P1 8IA03000022	DO	10/09/97		TAXI FARE		10.00
10-27	P1 8IA03000022	DO	10/09/97	10/15/97	LODGING		137.43
10-27	P1 8IA03000022	DO	10/09/97		MILEAGE-748 MILES @ .25		187.00
10-27	P1 8IA03000023	DO	10/10/97	10/18/97	MILEAGE-POV (AIRCRAFT)		515.07
10-27	P1 8IA03000020	JEAN MURRAY	10/14/97	10/17/97	RENTAL CAR		82.33
10-27	P1 8IA03000021	DO	10/09/97	10/20/97	AIRFARE WASH./CEDR RPDS./WASH.		214.00
10-27	P1 8IA03000021	DO	10/16/97	10/16/97	MEALS		13.24
10-27	P1 8IA03000021	DO	10/15/97	10/15/97	LODGING		43.44
10-27	P1 8IA03000021	DO	08/27/97	10/19/97	PARKING		2.75
10-27	P1 8IA03000021	DO	10/16/97	10/16/97	GAS FOR RENTAL		8.50
10-27	P1 8IA03000016	JEFF K. LAKE	09/29/97	10/09/97	MILEAGE		184.50
10-27	P1 8IA03000018	MARK TREMMEL	10/16/97	10/16/97	MEALS		8.74
10-27	P1 8IA03000017	ROBERT P SUEPPEL	09/11/97	10/08/97	MILEAGE		357.25
10-29	P1 8IA03000026	FLORENCE MCGUIRE	09/20/97		MILEAGE		25.00
10-31	P1 8IA03000031	HON. LEONARD L. BOSWELL	10/24/97	10/28/97	AIRFARE WASH./DSM/WASH.		204.00
10-31	P1 8IA03000031	DO	10/21/97	10/24/97	PARKING AT DSM AIRPORT		15.00
10-31	P1 8IA03000031	DO	10/27/97		MEALS		12.50
10-31	P1 8IA03000031	DO	10/24/97	10/28/97	MILEAGE-319 MILES @ .25		79.75
11-03	P1 8IA03000033	JEFF K. LAKE	10/14/97	10/23/97	MILEAGE		269.25
11-06	P1 8IA03000037	HON. LEONARD L. BOSWELL	10/31/97	11/03/97	AIRFARE WASH./DSM/WASH.		204.00
11-06	P1 8IA03000037	DO	10/28/97	10/31/97	PARKING AT DSM AIRPORT		15.00
11-06	P1 8IA03000037	DO	10/31/97	11/03/97	MILEAGE - 450 MILES @ .25¢		112.50
11-06	P1 8IA03000037	DO	11/01/97	11/01/97	MEALS		14.21
11-17	P1 8IA03000038	JAY BYERS	10/20/97	10/31/97	MILEAGE 201 X .25		50.25
11-18	P1 8IA03000047	HON. LEONARD L. BOSWELL	11/10/97	11/12/97	R/T AIRFARE WASH./DSM/WASH.		204.00
11-18	P1 8IA03000047	DO	11/03/97	11/10/97	PARKING AT DSM AIPORT		29.75
11-18	P1 8IA03000047	DO	11/11/97	11/11/97	MEALS		6.48
11-18	P1 8IA03000047	DO	11/10/97	11/12/97	MILEAGE		42.00
11-18	P1 8IA03000047	DO	11/11/97	11/11/97	MILEAGE - POV (AIRCRAFT)		264.61
11-19	P1 8IA03000045	USDA/NATIONAL FINANCE CENTER	10/03/97	10/03/97	CHARTERED AIRFARE-CENTERVILLE IA TO KANSAS CITY FOR MEMBER.		259.35
11-21	P1 8IA03000052	DAVID STEEN	09/29/97	11/01/97	DISTRICT MILEAGE		507.50
11-21	P1 8IA03000052	DO	10/21/97	10/22/97	LODGING IN DISTRICT		36.25
11-21	P1 8IA03000049	JEFF K. LAKE	10/28/97	11/06/97	MILEAGE		243.00
11-21	P1 8IA03000053	JOHN R. NORRIS	10/08/97	10/27/97	AIRFARE WASH/DSM/WASH		204.00

11-21	P1	8IA03000053	JOHN R. NORRIS	10/08/97	10/23/97	RENTAL CAR	453.40
11-21	P1	8IA03000053	DO	10/14/97	10/15/97	LODGING	38.60
11-21	P1	8IA03000053	DO	10/22/97	10/23/97	LODGING	38.60
11-21	P1	8IA03000053	DO	10/13/97	10/23/97	GAS FOR RENTALS	61.79
11-21	P1	8IA03000053	DO	11/14/97		TAXI FARE	5.00
11-21	P1	8IA03000051	MARILYN MILBRATH MEANS	09/26/97	09/26/97	MILEAGE	14.50
11-21	P1	8IA03000051	DO	10/10/97	10/10/97	MILEAGE	23.50
11-21	P1	8IA03000050	MARK TREMMEL	11/03/97	11/06/97	MILEAGE	82.75
11-26	P1	8IA03000060	DO	10/02/97	10/03/97	MOTEL	42.27
11-26	P1	8IA03000060	DO	09/11/97	10/31/97	MILEAGE	608.50
12-03	P1	8IA03000065	CINDY DILLINER	11/17/97	11/18/97	LODGING	21.14
12-03	P1	8IA03000066	DO	11/17/97	11/18/97	MILEAGE	45.50
12-03	P1	8IA03000066	DO	11/17/97	11/17/97	MEALS	23.59
12-03	P1	8IA03000067	JEFF K. LAKE	11/07/97	11/20/97	MILEAGE	169.25
12-03	P1	8IA03000064	MARILYN MILBRATH MEANS	11/17/97	11/18/97	MILEAGE	53.25
12-03	P1	8IA03000064	DO	11/17/97	11/17/97	LODGING	21.14
12-03	P1	8IA03000064	DO	11/17/97	11/17/97	LUNCH	9.43
12-03	P1	8IA03000064	DO	11/17/97	11/17/97	DINNER	16.26
12-04	P1	8IA03000068	HON. LEONARD L. BOSWELL	11/14/97		AIRFARE WASH./DSM	102.00
12-04	P1	8IA03000068	DO	11/12/97	11/14/97	PARKING AT DSM AIRPORT	10.00
12-04	P1	8IA03000068	DO	11/14/97	11/25/97	MEALS	42.50
12-04	P1	8IA03000068	DO	11/24/97	11/25/97	LODGING	43.35
12-04	P1	8IA03000068	DO	11/14/97	11/25/97	MILEAGE	477.00
12-05	P1	8IA03000069	DO	11/14/97		AIRFARE WASH./DSM	102.00
12-05	P1	8IA03000069	DO	11/12/97	11/14/97	PARKING AT DSM AIRPORT	10.00
12-05	P1	8IA03000069	DO	11/14/97	11/25/97	MEALS	42.50
12-05	P1	8IA03000069	DO	11/24/97	11/25/97	LODGING	43.35
12-05	P1	8IA03000069	DO	11/14/97	11/25/97	MILEAGE	477.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-102.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-10.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-42.50
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-43.35
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-477.00
12-12	P1	8IA03000072	JAY BYERS	11/01/97	11/30/97	MILEAGE	207.50
12-14	P1	8IA03000071	ROBERT P SUEPPEL	10/09/97	11/07/97	MILEAGE	343.50
12-22	P1	8IA03000084	DELPHA MIDDLESWART	11/10/97	11/10/97	MILEAGE	18.75
12-22	P1	8IA03000085	NED MICHALEK	12/11/97	12/13/97	AIRFARE WASH./MSV/WASH.	360.00
12-22	P1	8IA03000085	DO	12/11/97	12/13/97	GROUND TRANSPORTATION	55.00
12-22	P1	8IA03000085	DO	12/11/97	12/13/97	LODGING	145.08
12-22	P1	8IA03000085	DO	12/11/97	12/13/97	MEALS	99.02
12-30	P1	8IA03000092	CINDY DILLINER	12/17/97		MILEAGE	20.00
12-30	P1	8IA03000092	DO	12/17/97		PARKING	0.40
12-30	P1	8IA03000089	HON. LEONARD L. BOSWELL	12/08/97	12/09/97	LODGING	44.00
12-30	P1	8IA03000089	DO	12/03/97	12/05/97	LODGING	94.60
12-30	P1	8IA03000089	DO	12/09/97	12/10/97	LODGING	47.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. LEONARD L. BOSWELL -CON.					
12-30	P1	8IA03000089 HON. LEONARD L. BOSWELL	12/15/97	12/16/97	LODGING		42.90
12-30	P1	8IA03000090 DO	12/01/97	12/19/97	MILEAGE		399.75
12-30	P1	8IA03000090 DO	12/01/97	12/17/97	MILEAGE-POV (AIRCRAFT)		396.48
12-30	P1	8IA03000090 DO	12/02/97	12/11/97	PARKING		3.10
12-30	P1	8IA03000090 DO	12/01/97	12/19/97	MEALS		149.82
12-30	P1	8IA03000090 DO	12/02/97	12/03/97	LODGING		57.25
12-30	P1	8IA03000094 JEFF K. LAKE	11/21/97	12/18/97	MILEAGE		390.75
12-30	P1	8IA03000093 MARILYN MILBRATH MEANS	11/26/97		MILEAGE		24.75
12-30	P1	8IA03000087 MARK TREMMEL	11/07/97	12/18/97	MILEAGE		505.75
12-30	P1	8IA03000087 DO	11/24/97		MEAL		4.75
12-30	P1	8IA03000087 DO	11/24/97		MEAL		8.09
12-30	P1	8IA03000087 DO	11/24/97	11/25/97	LODGING		43.35
12-30	P1	8IA03000087 DO	11/25/97		MEAL		4.15
12-30	P1	8IA03000088 ROBERT P SUEPPEL	11/20/97	12/10/97	MILEAGE		148.75
12-30	P1	8IA03000088 DO	12/11/97	12/13/97	AIRFARE CID-NO-CID FOR CONF.		396.00
12-30	P1	8IA03000088 DO	12/11/97		AIRPORT SHUTTLE		10.00
12-30	P1	8IA03000088 DO	12/11/97	12/13/97	LODGING		137.20
12-30	P1	8IA03000091 DO	12/11/97		MEAL		40.31
12-30	P1	8IA03000091 DO	12/12/97		MEALS		24.85
12-30	P1	8IA03000091 DO	12/13/97		MEAL		17.88
12-31	SV	8A901000383 HON. LEONARD L. BOSWELL	11/12/97	11/14/97	CHANGE A/C# FROM 2110 TO 2135		10.00
12-31	SV	8A901000383 DO	11/12/97	11/14/97	CHANGE A/C# FROM 2110 TO 2135		-10.00
						TRAVEL TOTALS:	14,700.90
		RENT, COMMUNICATION, UTILITIES					
10-14	SV	8A901000106	08/11/97		HIR GRAPHICS (TRANSFER)		20.00
10-16	P1	8IA03000010 AIRTOUCH CELLULAR	09/16/97	10/15/97	CELLULAR TELEPHONE		55.61
10-20	P9	IA0301R9710 LONG AND SHORT LEASING	10/01/97	10/31/97	OSCEOLA - RENT		1,000.00
10-29	P1	8IA03000028 FEDERAL EXPRESS CORP	09/22/97	09/25/97	EXPRESS MAIL SERVICE		10.35
10-29	P1	8IA03000030 JANUARY COMMUNICATIONS	08/25/97	10/08/97	RADIO NEWS SERVICE		120.00
10-29	P1	8IA03000029 UNITED PARCEL SERVICE	10/11/97	10/11/97	EXPRESS MAIL SERVICE		12.75
10-30	P1	8IA03000024 MCI TELECOMMUNICATIONS	10/15/97		TOLL FREE SERVICE		271.53
10-31	S4	97304000008	09/01/97	09/30/97	RECORDING (TRANSFER)		191.95
10-31	S5	97304000673	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		180.94
10-31	S5	97304001107	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		225.00
10-31	S5	97304001544	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.99
10-31	S5	97304001983	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002426	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		905.76
11-07	P1	8IA03000035 INDIAN HILLS COMMUNITY COLLEGE	08/26/97	08/26/97	ACADEMY PRESENTATION ON THE IOWA COMMUNICATIONS NETWORK		175.75
11-17	P1	8IA03000041 AIRTOUCH CELLULAR	10/16/97	11/15/97	CELLULAR TELEPHONE		50.40
11-20	P9	IA0301R9711 LONG AND SHORT LEASING	11/01/97	11/30/97	OSCEOLA - RENT		1,000.00

11-21	P1	8IA03000048	FEDERAL EXPRESS CORP	10/27/97	10/28/97	EXPRESS MAIL SERVICE	7.14
11-24	P1	8IA03000055	MCI TELECOMMUNICATIONS	11/15/97		TOLL FREE SERVICE	292.69
11-25	P1	8IA03000059	FEDERAL EXPRESS CORP	10/28/97	10/29/97	EXPRESS MAIL SERVICE	3.57
11-30	S4	97334000010		10/01/97	10/31/97	RECORDING (TRANSFER)	231.60
11-30	S5	97334000669		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	149.16
11-30	S5	97334001103		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
11-30	S5	97334001540		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30	S5	97334001982		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002425		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	959.26
12-14	P1	8IA03000070	INDIAN HILLS COMMUNITY COLLEGE	10/10/97		LINE FEE FOR THE DOMESTIC VIOLENCE PRESENTATION	525.85
12-14	P1	8IA03000071	ROBERT P SUEPPEL	10/21/97	10/24/97	FAXING	17.78
12-14	P1	8IA03000071	DO	10/09/97		POSTAL SERVICE	3.00
12-15	P1	8IA03000074	AIRTOUCH CELLULAR	11/16/97	12/15/97	CELLULAR TELEPHONE	45.68
12-18	P1	8IA03000075	FEDERAL EXPRESS CORP	11/21/97	11/24/97	EXPRESS MAIL SERVICE	14.97
12-18	P1	8IA03000075	DO	11/13/97	11/14/97	EXPRESS MAIL SERVICE	3.45
12-19	P9	IA0301R9712	LONG AND SHORT LEASING	12/01/97	12/31/97	OSCEOLA - RENT	1,000.00
12-22	P1	8IA03000083	FEDERAL EXPRESS CORP	12/01/97	12/02/97	EXPRESS MAIL SERVICE	3.45
12-30	P1	8IA03000088	ROBERT P SUEPPEL	12/03/97	12/08/97	FAXES	18.00
12-31	S4	97365000008		11/01/97	11/30/97	RECORDING (TRANSFER)	115.00
12-31	S5	97365000673		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	143.66
12-31	S5	97365001108		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	225.00
12-31	S5	97365001546		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	125.99
12-31	S5	97365001987		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002430		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	645.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,789.83
		PRINTING AND REPRODUCTION					
10-07	P1	8IA03000002	ERIC WITTE	09/24/97		CAMERA	11.94
11-12	P1	8IA03000036	DAVID L. ANDRUKITIS, INC.	10/30/97		PRINTING TOWN MEETING CARDS	605.15
11-24	P1	8IA03000058	JOHN R. NORRIS	10/29/97		FILM DEVELOPING	10.05
12-03	P1	8IA03000063	OTTUMWA PRINTING, INC.	05/30/97		BUSINESS CARDS	153.00
12-15	P1	8IA03000073	DAVID L. ANDRUKITIS, INC.	11/28/97		6000 LETTERS - VETERANS	350.80
12-18	P1	8IA03000079	DO	11/28/97		MEETING CARDS	199.40
						PRINTING AND REPRODUCTION TOTALS:	1,330.34
		OTHER SERVICES					
10-16	P1	8IA03000009	ED'S CLEANING SERVICE	09/06/97	09/27/97	OSCEOLA DO CLEANING SERVICE	80.00
10-20	P1	8IA03000014	IOWA PRESS CLIPPING BUREAU	09/30/97		READING FEE & CLIPS	116.39
11-19	P1	8IA03000044	ED'S CLEANING SERVICE	10/04/97	10/25/97	OSCEOLA DO CLEANING SERVICE	80.00
11-24	P1	8IA03000054	IOWA PRESS CLIPPING BUREAU	10/31/97		CLIPS & READING FEE FOR OCT.	174.90
12-18	P1	8IA03000078	ED'S CLEANING SERVICE	11/01/97	11/29/97	OSCEOLA DO CLEANING SERVICE	100.00
12-24	P1	8IA03000081	ELECTRONIX LTD.	10/29/97		RECONNECTED TELEPHONE WIRES	36.00
						OTHER SERVICES TOTALS:	587.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. LEONARD L. BOSWELL -CON.					
		SUPPLIES AND MATERIALS					
10-09	P1 8IA03000005	CRYSTAL CLEAR WATER CO.	09/19/97		OSCEOLA DO WATER SERVICE		10.90
10-09	P1 8IA03000004	DELPHA MIDDLESWART	09/11/97		FARM BUREAU DINNER MEETING		5.00
10-09	P1 8IA03000004	DO	09/17/97		FARM BUREAU DINNER MEETING		5.00
10-09	P1 8IA03000004	DO	09/18/97		FARM BUREAU DINNER MEETING		5.00
10-17	P1 8IA03000013	CINDY DILLINER	10/02/97		DISTRICT MAP		1.50
10-17	P1 8IA03000011	CRYSTAL CLEAR WATER CO.	10/03/97		OSCEOLA DO WATER SERVICE		10.90
10-17	P1 8IA03000012	OFFICE DEPOT	10/02/97		OSCEOLA DO OFFICE SUPPLIES		128.37
10-20	P1 8IA03000015	ROBINSONS OF OSCEOLA, INC.	09/08/97	09/08/97	OSCEOLA DO OFFICE SUPPLIES		4.55
10-20	P1 8IA03000015	DO	09/19/97	09/19/97	OSCEOLA DO OFFICE SUPPLIES		7.52
10-20	P1 8IA03000015	DO	09/22/97	09/22/97	OSCEOLA DO OFFICE SUPPLIES		3.29
10-29	P1 8IA03000027	AQUA COOL	09/04/97	09/30/97	D.C. OFFICE WATER SERVICE		66.00
10-30	P1 8IA03000025	CRYSTAL CLEAR WATER CO.	10/17/97	10/17/97	OSCEOLA D.O. WATER SERVICE		21.40
10-31	S1 97304000176		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		950.84
11-07	P1 8IA03000034	ELIZABETH C. CARTER	10/29/97	10/29/97	COFFEE SERVICE FOR CONST		19.78
11-07	P2 8IA03000001	LANIER WORLDWIDE, INC.	10/08/97	10/14/97	1 BX USED TONER CONTAINERS		24.75
11-13	P2 7IA03000025	INTELLIGENT SOLUTIONS	07/25/97	10/24/97	SPEAKER WIRES		15.00
11-13	P2 7IA03000025	DO	07/25/97	10/24/97	SPEAKER ADAPTORS		20.00
11-17	P1 8IA03000040	CRYSTAL CLEAR WATER CO.	10/31/97		OSCEOLA DO WATER SERVICE		5.45
11-17	P1 8IA03000039	HY-VEE FOOD STORE	10/11/97		REFRESHMENTS FOR MILITARY ACADEMY MEETING.		71.30
11-19	P1 8IA03000043	ALMANAC PUBLISHING, INC.	11/03/97		ALMANAC OF THE EXECUTIVE BRANCH.		104.00
11-19	P1 8IA03000046	ROBINSONS OF OSCEOLA, INC.	10/03/97		OSCEOLA DO OFFICE SUPPLIES		7.15
11-19	P1 8IA03000046	DO	10/10/97		OSCEOLA DO OFFICE SUPPLIES		23.78
11-19	P1 8IA03000046	DO	10/10/97		OSCEOLA DO OFFICE SUPPLIES		7.53
11-19	P1 8IA03000046	DO	10/17/97		OSCEOLA DO OFFICE SUPPLIES		3.28
11-19	P1 8IA03000046	DO	10/21/97		OSCEOLA DO OFFICE SUPPLIES		3.87
11-19	P1 8IA03000042	THE BIKE-TROPHY SHOP	10/29/97		NAME BADGE FOR JAY BYERS		5.00
11-24	P1 8IA03000056	AQUA COOL	10/03/97	10/31/97	WATER SERVICE WASH., DC OFFICE		54.00
11-25	P1 8IA03000057	KOCH BROTHERS	11/04/97	11/04/97	LANIER FAX TONER CARTRIDGES		82.00
11-26	P1 8IA03000060	MARK TREMMEL	10/16/97		PAPER		0.53
11-26	P1 8IA03000060	DO	09/15/97		PRINTER RIBBON		23.05
11-30	S1 97334000173		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-27.63
12-03	P1 8IA03000061	CRYSTAL CLEAR WATER CO.	11/14/97		OSCEOLA D.O. WATER SERVICE		15.95
12-03	P1 8IA03000062	OFFICE DEPOT	11/09/97		OSCEOLA D.O. OFFICE SUPPLIES		129.90
12-18	P1 8IA03000077	CRYSTAL CLEAR WATER CO.	12/02/97		OSCEOLA DO WATER SERVICE		10.90
12-18	P1 8IA03000076	ROBINSONS OF OSCEOLA, INC.	11/07/97		OSCEOLA DO OFFICE SUPPLIES		4.35
12-22	P1 8IA03000082	AQUA COOL	11/03/97	11/30/97	DC OFF. WATER SERVICE		60.00
12-22	P1 8IA03000084	DELPHA MIDDLESWART	12/09/97		OFFICE EXIT SIGNS		59.46
12-24	P1 8IA03000080	US CAPITOL HISTORICAL SOCIETY	12/08/97		WE THE PEOPLE CALENDARS		625.00
12-31	S1 97365000176		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		255.20

				SUPPLIES AND MATERIALS TOTALS:	2,823.87
EQUIPMENT					
10-31 S2 97304000397		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,565.05
11-26 P1 8IA03000060	MARK TREMMEL	09/08/97		RENT TABLE/CHAIRS	7.00
11-30 S2 97334000401		06/02/97	09/30/97	EQUIPMENT (TRANSFER)	-183.21
11-30 S2 97334000402		06/19/97	09/30/97	EQUIPMENT (TRANSFER)	-445.44
11-30 S2 97334000403		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-177.15
11-30 S2 97334000404		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,387.90
12-31 S2 97365000343		11/24/97	11/30/97	EQUIPMENT (TRANSFER)	-4.20
12-31 S2 97365000344		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,328.07
				EQUIPMENT TOTALS:	12,478.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,326.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	14,136.82
10-29 P4 8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL	20,857.98
11-28 P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	5,304.54
12-22 P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	1,655.12
				FRANKED MAIL TOTALS:	41,954.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,954.46
				OFFICE TOTALS:	237,281.36

1997 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	530,294.61	132,116.69
TRAVEL	29,466.34	7,281.62
RENT, COMMUNICATION, UTILITIES	62,408.53	18,386.98
PRINTING AND REPRODUCTION	46,383.12	17,895.55
OTHER SERVICES	5,585.48	1,788.97
SUPPLIES AND MATERIALS	23,457.46	2,063.20
EQUIPMENT	49,450.81	27,294.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,046.35	206,827.13
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	82,723.52	18,080.81
OFFICIAL MAIL ALLOWANCE TOTALS:	82,723.52	18,080.81
OFFICE TOTALS:	829,769.87	224,907.94

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CANTRELL,JANET G	10/01/97	12/31/97	CASEWORK SPECIALIST	6,525.00
DIYORIO,LINDA	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	11,874.99
FRAZIER,LAUREN E	10/01/97	12/31/97	DIRECTOR OF OPERATIONS	6,249.99
GAY,PAUL THOMAS	10/01/97	12/19/97	LEGISLATIVE DIRECTOR	6,363.90
GLOVIER,KATHY S	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
		GUNN,REBECCA ANNE	10/01/97	12/31/97	CASEWORK SUPERVISOR		7,625.01
		HAVILAND,MARY G	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,800.00
		HOWZE,ALAN E	10/01/97	12/31/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,750.01
		LAWSON,NANCY ELOISE	10/01/97	12/31/97	SENIOR STAFF ASSISTANT		6,500.01
		LEE,LAURA L	10/01/97	12/31/97	DEPUTY DISTRICT ADMINISTRATOR		9,249.99
		MARSHALL,CONNIE	10/01/97	12/31/97	STAFF ASSISTANT		6,125.01
		MORTON,ANN P	10/01/97	12/31/97	LEGISLATIVE COUNSEL		12,500.01
		NAVE,BETTY ANN	10/01/97	12/31/97	RECEPTIONIST		3,999.99
		RINGLEY,SHARON J	10/01/97	12/31/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT		8,499.99
		SHUMATE,JOHN K	10/01/97	12/19/97	STAFF ASST/LEG CORRESPONDENT		6,740.27
		VAUGHT,LAURA E	10/01/97	12/31/97	CASEWORK SPECIALIST		4,500.00
		WILLIAMS,JOHN WAYNE	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,062.51
		WRIGHT,ANDREW S	10/01/97	12/31/97	CHIEF OF STAFF/LEG COUNSEL		17,250.00
					PERSONNEL COMPENSATION TOTALS:		132,116.69
TRAVEL							
10-06	P1 8VA09000001	HON. RICK BOUCHER	09/19/97	09/22/97	MILEAGE IN DISTRICT		126.78
10-06	P1 8VA09000001	DO	09/19/97		AIRFARE DCA-ROA		244.00
10-06	P1 8VA09000001	DO	09/22/97		AIRFARE TRI-DCA		208.00
10-06	P1 8VA09000001	DO	09/19/97		LODGING IN DIST		57.48
10-06	P1 8VA09000001	DO	09/19/97		MEAL IN DISTRICT		17.61
10-07	P1 8VA09000012	JANET G CANTRELL	08/27/97	09/17/97	MILEAGE FOR DISTRICT MEETINGS		25.85
10-07	P1 8VA09000011	REBECCA ANNE GUNN	09/01/97	09/20/97	MILEAGE IN DISTRICT		34.10
10-07	P1 8VA09000010	SHARON J. RINGLEY	09/19/97	09/22/97	MILEAGE TO/FROM DISTRICT		206.25
10-08	P1 8VA09000005	HON. RICK BOUCHER	09/26/97	09/29/97	AIRFARE DCA-TRI-DCA		416.00
10-08	P1 8VA09000005	DO	09/26/97		MEAL IN DISTRICT		3.84
10-08	P1 8VA09000005	DO	09/29/97		MEAL IN DISTRICT		5.66
10-08	P1 8VA09000009	DO	09/26/97	09/29/97	MILEAGE IN DISTRICT		74.53
10-08	P1 8VA09000006	LAURA L LEE	09/20/97	09/23/97	MILEAGE IN DISTRICT		46.75
10-08	P1 8VA09000006	DO	09/22/97	09/23/97	LODGING IN DISTRICT		61.04
10-08	P1 8VA09000007	DO	09/22/97		MEAL IN DISTRICT		19.82
10-08	P1 8VA09000007	DO	09/23/97		MEAL IN DISTRICT		9.10
10-08	P1 8VA09000007	DO	09/22/97		TOLLS		2.00
10-08	P1 8VA09000008	LINDA DIYORIO	09/04/97	09/22/97	MILEAGE IN DISTRICT		211.42
10-08	P1 8VA09000008	DO	09/22/97		MEAL IN DISTRICT		12.71
10-10	P1 8VA09000017	JOHN WAYNE WILLIAMS	09/19/97		LODGING IN DISTRICT		57.48
10-10	P1 8VA09000017	DO	09/19/97		MEAL IN DISTRICT		18.11
10-10	P1 8VA09000016	LINDA DIYORIO	09/23/97		MEAL IN DISTRICT		5.52
10-15	P1 8VA09000021	HON. RICK BOUCHER	10/02/97	10/06/97	R/T FLIGHT TO/FROM DISTRICT		386.00
10-15	P1 8VA09000021	DO	10/02/97	10/06/97	MILEAGE IN DISTRICT		112.20
10-15	P1 8VA09000021	DO	10/02/97		MEAL IN DISTRICT		9.10
10-15	P1 8VA09000021	DO	10/04/97		MEAL IN DISTRICT		11.45

10-15 P1 8VA09000021	HON. RICK BOUCHER	10/06/97		MEAL IN DISTRICT		9.62
10-21 P1 8VA09000035	GARY L. KNEPPER	10/02/97		CHARTER FLIGHT IN DISTRICT		92.50
10-21 P1 8VA09000032	KATHY S GLOVIER	10/07/97		TRAVEL IN DISTRICT		25.58
10-21 P1 8VA09000031	LAURA L LEE	09/28/97	10/03/97	TRAVEL IN DISTRICT		80.85
10-21 P1 8VA09000036	MOUNTAIN VIEW AVIATION	10/02/97		CHARTER FLIGHT IN DISTRICT		125.00
10-24 P1 8VA09000055	ANDREW S WRIGHT	09/23/97	09/24/97	MILEAGE TO/FROM DISTRICT		166.10
10-24 P1 8VA09000055	DO	09/23/97	09/24/97	LODGING IN DISTRICT		50.75
10-24 P1 8VA09000053	HON. RICK BOUCHER	10/10/97	10/20/97	MILEAGE TO/FROM DISTRICT		198.00
10-24 P1 8VA09000053	DO	10/10/97		LODGING IN DISTRICT		50.75
10-24 P1 8VA09000053	DO	10/09/97	10/20/97	MEALS IN DISTRICT		35.67
10-24 P1 8VA09000056	LAURA L LEE	10/08/97	10/09/97	MILEAGE IN DISTRICT		47.58
10-24 P1 8VA09000056	DO	10/08/97		LODGING IN DISTRICT		50.00
10-24 P1 8VA09000056	DO	10/08/97	10/09/97	MEALS IN DISTRICT		22.83
10-27 P1 8VA09000049	CONNIE MARSHALL	10/01/97	10/11/97	MILEAGE IN DISTRICT		69.85
10-27 P1 8VA09000045	DIXIE AIRCRAFT COMPANY	05/17/97		PLANE USE FOR TRAVEL TO EVENT IN DISTRICT FOR MEMBER		120.00
10-27 P1 8VA09000050	GARY L. KNEPPER	10/13/97		CHARTER FLIGHT IN DISTRICT FOR MEMBER		110.00
10-27 P1 8VA09000047	HON. RICK BOUCHER	10/10/97	10/16/97	MILEAGE IN DISTRICT		263.18
10-27 P1 8VA09000051	MOUNTAIN VIEW AVIATION	10/13/97		CHARTER FLIGHT FOR MEMBER PLANE USE		140.00
10-28 P1 8VA09000044	GARY L. KNEPPER	05/17/97		PILOT SERVICES FOR CHARTER FLIGHT TO EVENT IN DISTRICT FOR MEMBER.		70.00
10-31 P1 8VA09000057	HON. RICK BOUCHER	10/24/97	10/27/97	MILEAGE IN DISTRICT		66.55
10-31 P1 8VA09000057	DO	10/24/97	10/27/97	AIRFARE DCA-TRI-DCA		388.00
10-31 P1 8VA09000057	DO	10/27/97		MEAL IN DISTRICT		9.35
10-31 P1 8VA09000058	LINDA DIYORIO	09/25/97	10/10/97	MILEAGE IN DISTRICT		160.05
10-31 P1 8VA09000058	DO	10/09/97		LODGING FOR MEETING		53.30
10-31 SV 8A901000165	DO	09/04/97	09/22/97	CHANGE A/C# FROM 2135 TO 2130		211.42
10-31 SV 8A901000165	DO	09/04/97	09/22/97	CHANGE A/C# FROM 2135 TO 2130		-211.42
11-04 P1 8VA09000064	LAURA E. VAUGHT	10/11/97	10/16/97	MILEAGE IN DISTRICT		28.60
11-17 P1 8VA09000068	CONNIE MARSHALL	10/28/97		MILEAGE IN DISTRICT		35.75
11-21 P1 8VA09000072	LAURA L LEE	10/27/97	11/06/97	MILEAGE IN DISTRICT		91.03
11-25 P1 8VA09000079	DO	11/10/97	11/12/97	MILEAGE IN DISTRICT		57.75
11-25 P1 8VA09000078	LINDA DIYORIO	10/23/97	11/06/97	MILEAGE IN DISTRICT		95.29
12-03 P1 8VA09000094	JOHN WAYNE WILLIAMS	11/16/97		MEALS IN DISTRICT		30.84
12-03 P1 8VA09000091	LAURA E. VAUGHT	11/17/97		MILEAGE IN DISTRICT		18.70
12-03 P1 8VA09000095	LAURA L LEE	11/13/97	11/17/97	MILEAGE IN DISTRICT		144.10
12-03 P1 8VA09000095	DO	11/16/97		MEAL IN DISTRICT		42.24
12-03 P1 8VA09000095	DO	11/17/97		PARKING		3.00
12-03 P1 8VA09000093	LAUREN E FRAZIER	11/24/97		TAXIS		12.00
12-03 P1 8VA09000092	LINDA DIYORIO	11/12/97	11/16/97	MILEAGE IN DISTRICT		77.20
12-03 P1 8VA09000092	DO	11/16/97		LODGING IN DISTRICT		87.53
12-03 P1 8VA09000092	DO	11/16/97		MEAL IN DISTRICT		30.00
12-04 P1 8VA09000086	HON. RICK BOUCHER	11/14/97	11/17/97	MILEAGE IN DISTRICT		99.83
12-04 P1 8VA09000090	DO	11/14/97		FLIGHT TO DISTRICT		194.00
12-04 P1 8VA09000090	DO	11/25/97		FLIGHT FROM DISTRICT		222.00
12-04 P1 8VA09000090	DO	11/21/97	11/25/97	MILEAGE IN DISTRICT		167.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
12-04	P1 8VA09000090	HON. RICK BOUCHER	11/14/97	11/25/97	MEALS IN DISTRICT		53.32
12-04	P1 8VA09000087	JANET G CANTRELL	11/14/97		MILEAGE IN DISTRICT		52.25
12-04	P1 8VA09000088	NANCY ELOISE LAWSON	10/09/97	11/14/97	MILEAGE IN DISTRICT		55.00
12-10	P1 8VA09000106	LAURA E. VAUGHT	11/17/97		MILEAGE		18.70
12-10	P1 8VA09000104	LAURA L LEE	11/19/97	11/25/97	MILEAGE IN DISTRICT		139.43
12-10	P1 8VA09000105	DO	11/23/97	11/25/97	LODGING		81.03
12-10	P1 8VA09000105	DO	11/24/97	11/25/97	MEALS		33.38
12-10	P1 8VA09000105	DO	11/23/97		PARKING		10.00
12-10	P1 8VA09000103	LINDA DIYORIO	11/23/97		MILEAGE		47.03
12-10	P1 8VA09000103	DO	11/25/97		MEAL		8.00
12-10	P1 8VA09000107	DO	11/23/97	11/25/97	LODGING		81.03
12-18	P1 8VA09000120	DO	12/02/97	12/04/97	MILEAGE IN DISTRICT		146.03
12-18	P1 8VA09000120	DO	12/02/97	12/03/97	MEALS IN DISTRICT		31.98
12-18	P1 8VA09000120	DO	12/03/97		LODGING IN DISTRICT		55.33
12-18	P1 8VA09000119	SHARON J. RINGLEY	12/05/97		MILEAGE TO/FROM DISTRICT		149.33
12-30	P1 8VA09000123	LAURA L LEE	12/02/97	12/03/97	MILEAGE IN DISTRICT		60.50
12-30	P1 8VA09000123	DO	12/02/97	12/03/97	MEALS IN DISTRICT		33.63
						TRAVEL TOTALS:	7,281.62
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8VA09000004	FEDERAL EXPRESS CORP	08/27/97	09/03/97	OVERNIGHT LETTERS		10.35
10-07	P1 8VA09000004	DO	09/04/97	09/05/97	OVERNIGHT LETTERS		3.50
10-07	P1 8VA09000004	DO	08/26/97	09/09/97	OVERNIGHT LETTERS		14.74
10-07	P1 8VA09000014	FLOYD CO. HIGH SCHOOL	09/20/97		RENTAL OF AUDITORIUM		25.00
10-09	P9 VA0903R979A	ARCHA VAUGHN HW HUFF & HENRY F	03/01/97	09/30/97	RETRO-RENT INCREASE-PULASKI		2,010.61
10-10	P1 8VA09000019	SPRINT SPECTRUM	08/21/97	09/20/97	CELL PHONE SERVICE		8.48
10-20	P9 VA0903R9710	ARCHA VAUGHN HW HUFF & HENRY F	10/01/97	10/31/97	PULASKI - RENT		772.23
10-20	P9 VA0902R9710	J.D. MOREFIELD AND LARRY BROWN	10/01/97	10/31/97	ABINGDON - RENT		1,800.00
10-20	P9 VA0901R9710	TOBY WAX SKORUPA	10/01/97	10/31/97	BIG STONE GAP - RENT		562.00
10-21	P1 8VA09000040	FEDERAL EXPRESS CORP	01/14/97	01/15/97	OVERNIGHT LETTERS		3.45
10-21	P1 8VA09000038	TRI-CITIES CELLULAR	08/19/97	09/18/97	CELLULAR PHONE		38.13
10-21	P1 8VA09000038	DO	05/19/97	06/18/97	CELLULAR PHONE		98.06
10-27	P1 8VA09000048	FEDERAL EXPRESS CORP	09/05/97	09/19/97	OVERNIGHT LETTERS		14.02
10-27	P1 8VA09000048	DO	09/17/97	09/18/97	OVERNIGHT LETTERS		3.50
10-27	P1 8VA09000048	DO	09/22/97	09/30/97	OVERNIGHT LETTERS		6.90
10-27	P1 8VA09000048	DO	09/16/97	09/23/97	OVERNIGHT LETTERS		6.90
10-27	P1 8VA09000048	DO	09/11/97	09/12/97	OVERNIGHT LETTERS		3.45
10-27	P1 8VA09000052	360 COMMUNICATIONS	10/03/97	11/02/97	CELLULAR PHONE SERVICE		46.94
10-27	P1 8VA09000052	DO	10/06/97	11/05/97	CELLULAR PHONE SERVICE		61.09
10-31	S5 97304000253		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		112.10
10-31	S5 97304000674		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		364.97
10-31	S5 97304001108		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00

10-31	S5	97304001545		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	368.35
10-31	S5	97304001984		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002427		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	535.77
11-04	P1	8VA09000065	FEDERAL EXPRESS CORP	10/02/97	10/07/97	OVERNIGHT LETTERS	17.35
11-04	P1	8VA09000065	DO	09/26/97	09/29/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	10/07/97	10/08/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	10/08/97	10/14/97	OVERNIGHT LETTERS	13.80
11-05	P1	8VA09000063	DO	10/10/97	10/21/97	OVERNIGHT LETTERS	23.19
11-05	P1	8VA09000063	DO	10/06/97	10/07/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	05/23/97	06/02/97	OVERNIGHT LETTERS	13.97
11-05	P1	8VA09000062	SPRINT SPECTRUM	09/21/97	10/20/97	CELL PHONE USE	0.85
11-05	P1	8VA09000061	TRI-CITIES CELLULAR ONE	10/12/97	11/11/97	CELL PHONE USE	37.09
11-13	P1	8VA09000066	SPRINT SPECTRUM	04/21/97	05/20/97	CELLULAR SERVICE	7.89
11-17	P1	8VA09000071	FEDERAL EXPRESS CORP	10/10/97	10/14/97	OVERNIGHT LETTERS	3.45
11-17	P1	8VA09000071	DO	06/20/97		OVERNIGHT LETTERS	40.00
11-20	P9	VA0903R9711	ARCHA VAUGHN HW HUFF & HENRY F	11/01/97	11/30/97	PULASKI - RENT	772.23
11-20	P9	VA0902R9711	J.D. MOREFIELD AND LARRY BROWN	11/01/97	11/30/97	ABINGDON - RENT	1,800.00
11-20	P9	VA0901R9711	TOBY WAX SKORUPA	11/01/97	11/30/97	BIG STONE GAP - RENT	562.00
11-21	P1	8VA09000075	FEDERAL EXPRESS CORP	10/22/97	10/28/97	OVERNIGHT LETTERS	27.80
11-21	P1	8VA09000075	DO	10/14/97	10/22/97	OVERNIGHT LETTERS	17.54
11-25	P1	8VA09000081	DO	10/20/97	10/22/97	OVERNIGHT LETTERS	6.90
11-25	P1	8VA09000085	TRI-CITIES CELLULAR ONE	10/18/97		CELLULAR PHONE SERVICE	37.09
11-25	P1	8VA09000084	360 COMMUNICATIONS	10/01/97	11/01/97	CELLULAR PHONE SERVICE	43.82
11-25	P1	8VA09000084	DO	10/01/97	11/01/97	CELLULAR PHONE SERVICE	28.22
11-30	S5	97334000252		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.10
11-30	S5	97334000670		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	426.25
11-30	S5	97334001104		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001541		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	45.99
11-30	S5	97334001983		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	97334002426		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	370.95
12-12	P1	8VA09000098	FEDERAL EXPRESS CORP	10/27/97	10/28/97	OVERNIGHT LETTERS	3.45
12-12	P1	8VA09000098	DO	10/28/97	10/30/97	OVERNIGHT LETTERS	13.60
12-12	P1	8VA09000098	DO	10/22/97	10/28/97	OVERNIGHT LETTERS	6.90
12-12	P1	8VA09000108	WE COPY, L.L.C.	11/17/97		PACKAGING SERVICE	6.50
12-17	P1	8VA09000116	FEDERAL EXPRESS CORP	11/07/97	11/10/97	OVERNIGHT LETTERS	3.45
12-17	P1	8VA09000116	DO	11/05/97	11/07/97	OVERNIGHT LETTERS	13.80
12-17	P1	8VA09000116	DO	11/13/97	11/14/97	OVERNIGHT LETTERS	3.45
12-17	P1	8VA09000116	DO	11/14/97	11/17/97	OVERNIGHT LETTERS	7.00
12-17	P1	8VA09000117	TRI-CITIES CELLULAR ONE	10/19/97	11/18/97	CELLULAR SERVICE	116.10
12-19	P9	VA0903R9712	ARCHA VAUGHN HW HUFF & HENRY F	12/01/97	12/31/97	PULASKI - RENT	772.23
12-19	P9	VA0902R9712	J.D. MOREFIELD AND LARRY BROWN	12/01/97	12/31/97	ABINGDON - RENT	1,800.00
12-19	P9	VA0901R9712	TOBY WAX SKORUPA	12/01/97	12/31/97	BIG STONE GAP - RENT	562.00
12-30	P1	8VA09000122	FEDERAL EXPRESS CORP	11/25/97	12/01/97	OVERNIGHT LETTERS	10.35
12-30	P1	8VA09000122	DO	11/19/97	11/24/97	OVERNIGHT LETTERS	30.62
12-30	P1	8VA09000122	DO	11/17/97	11/24/97	OVERNIGHT LETTERS	26.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
12-30	P1 8VA09000122	FEDERAL EXPRESS CORP	11/18/97	11/19/97	OVERNIGHT LETTERS		3.45
12-30	P1 8VA09000124	360 COMMUNICATIONS	11/05/97	12/05/97	CELLULAR PHONE SERVICE		23.82
12-30	P1 8VA09000124	DO	11/02/97	12/02/97	CELLULAR PHONE SERVICE		45.03
12-31	S5 97365000253		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		112.10
12-31	S5 97365000674		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		308.73
12-31	S5 97365001109		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 97365001547		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		45.99
12-31	S5 97365001988		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002431		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		257.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,386.98
	PRINTING AND REPRODUCTION						
10-07	P1 8VA09000002	WORDSPRINT	09/08/97		PRINTING OF APPROVED MAILING		396.15
10-10	P1 8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING		218.50
10-10	P1 8VA09000020	DO	08/25/97		PRINTING OF APPROVED MAILING		177.92
10-10	P1 8VA09000020	DO	09/09/97		PRINTING OF APPROVED MAILING		105.16
10-10	P1 8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING		352.80
10-10	P1 8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING		193.75
10-20	P1 8VA09000023	DAVID L. ANDRUKITIS, INC.	10/08/97		BUSINESS CARDS FOR GAY		22.50
10-20	P1 8VA09000023	DO	10/08/97		BUSINESS CARDS FOR WRIGHT		33.50
10-20	P1 8VA09000022	WORDSPRINT	07/14/97		PRINTING OF MAILING		710.94
10-20	P1 8VA09000024	DO	01/27/97		PRINTING OF MAILING		730.41
10-20	P1 8VA09000024	DO	01/27/97		PRINTING OF MAILING		962.31
10-20	P1 8VA09000024	DO	01/27/97		PRINTING OF MAILING		644.60
10-20	P1 8VA09000024	DO	02/03/97		PRINTING OF MAILING		868.26
10-20	P1 8VA09000024	DO	02/03/97		PRINTING OF MAILING		602.10
10-20	P1 8VA09000025	DO	02/03/97		PRINTING OF MAILING		597.12
10-20	P1 8VA09000026	DO	04/14/97		PRINTING OF MAILING		730.41
10-20	P1 8VA09000026	DO	04/23/97		PRINTING OF MAILING		556.37
10-20	P1 8VA09000026	DO	04/23/97		PRINTING OF MAILING		611.86
10-20	P1 8VA09000026	DO	04/28/97		PRINTING OF MAILING		456.67
10-20	P1 8VA09000026	DO	05/02/97		PRINTING OF MAILING		643.74
10-21	P1 8VA09000028	DAVID L. ANDRUKITIS, INC.	09/30/97		BUSINESS CARDS FOR NAVE		22.50
10-21	P1 8VA09000027	WORDSPRINT	05/02/97		PRINTING OF MAILING		254.22
10-21	P1 8VA09000027	DO	05/02/97		PRINTING OF MAILING		156.40
10-21	P1 8VA09000027	DO	05/09/97		PRINTING OF MAILING		468.14
10-21	P1 8VA09000027	DO	05/09/97		PRINTING OF MAILING		701.01
10-21	P1 8VA09000027	DO	05/14/97		PRINTING OF MAILING		371.40
10-21	P1 8VA09000029	DO	10/03/97		PRINTING OF MAILING		218.00
10-21	P1 8VA09000029	DO	09/23/97		PRINTING OF MAILING		352.00
10-21	P1 8VA09000030	DO	02/25/97		PRINTING TOWN MEETING NOTICE		645.29
10-21	P1 8VA09000030	DO	02/25/97		PRINTING TOWN MEETING NOTICE		495.85

10-21 P1	8VA09000030	WORDSPRINT	02/25/97		PRINTING TOWN MEETING NOTICE	440.15
10-21 P1	8VA09000030	DO	02/19/97		PRINTING TOWN MEETING NOTICE	884.44
10-21 P1	8VA09000030	DO	02/19/97		PRINTING TOWN MEETING NOTICE	247.11
10-21 P1	8VA09000041	DO	01/14/97		PRINTING TOWN MEETING CARDS	432.97
10-21 P1	8VA09000041	DO	01/14/97		PRINTING OF MAILING	251.95
10-24 P2	7VA09000014	BETHESDA ENGRAVERS	09/10/97	09/22/97	1 EA 1,000 SHEETS	196.50
11-13 P1	8VA09000067	DAVID L. ANDRUKITIS, INC.	05/21/97		PRINTING OF BUSINESS CARDS	22.50
11-25 P1	8VA09000082	WORDSPRINT	11/03/97		PRINTING OF APPROVED MAILING	842.15
12-12 P1	8VA09000097	DAVID L. ANDRUKITIS, INC.	11/07/97		BUSINESS CARDS	22.50
12-15 P1	8VA09000102	DO	09/29/97		FOLD AND INSERT MAILINGS	87.60
12-15 P1	8VA09000102	DO	09/12/97		FOLD AND INSERT MAILINGS	155.30
12-15 P1	8VA09000102	DO	09/26/97		FOLD AND INSERT MAILINGS	150.10
12-15 P1	8VA09000102	DO	09/19/97		FOLD AND INSERT MAILINGS	278.65
12-15 P1	8VA09000102	DO	10/17/97		PRINT/FOLD AND INSERT MAILINGS	552.25
12-31 S3	97365000118		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	31.50
					PRINTING AND REPRODUCTION TOTALS:	17,895.55
	OTHER SERVICES					
10-07 P1	8VA09000014	FLOYD CO. HIGH SCHOOL	09/20/97		CUSTODIAL SERVICE	12.50
10-07 P1	8VA09000013	WENDY S. MARSHALL	09/30/97		CUSTODIAL SERVICES PULASKI	75.00
10-10 P1	8VA09000018	DORA LYNN GARRISON	09/01/97	09/30/97	CLEANING BIG STONE GAP D.O.	60.00
10-21 P1	8VA09000033	CHARLES K. MURPHY	09/30/97		CUSTODIAL SERVICES	15.00
10-27 P1	8VA09000042	ROLL CALL	05/19/97		CLASSIFIED AD	67.00
10-27 P1	8VA09000042	DO	05/19/97		ELECTRONIC AD	10.05
10-27 P1	8VA09000043	THE HILL	05/13/97		CLASSIFIED AD FOR LEG COUNSEL	60.00
11-05 P1	8VA09000059	INTERAMERICA TECHNOLOGIES INC.	09/30/97		COMPUTER/SOFTWARE INSTALLATION	150.00
11-17 P1	8VA09000069	CHARLES K. MURPHY	10/31/97		WINDOW CLEANING ABINGDON	15.00
11-17 P1	8VA09000070	WENDY S. MARSHALL	10/31/97		CUSTODIAL SERVICES PULASKI	75.00
11-25 P1	8VA09000080	FOSTER SERVICES UNLIMITED	10/01/97	12/31/97	DIST OFFICE CLEANING/SUPPLIES	509.42
12-10 P1	8VA09000104	LAURA L LEE	11/23/97		CONFERENCE REGISTRATION FEE	90.00
12-10 P1	8VA09000103	LINDA DIYORIO	11/23/97		CONFERENCE REGISTRATION FEE	90.00
12-12 P1	8VA09000099	PHYLLIS WARDEN	05/10/97		CUSTODIAL SERVICES FOR MEETING IN DISTRICT	50.00
12-12 P1	8VA09000100	SCOTT ADAMS	05/10/97		TECHNICIAN SERVICES FOR MEETING IN DISTRICT	50.00
12-16 P1	8VA09000111	DORA LYNN GARRISON	11/01/97	11/30/97	CLEANING BIG STONE GAP DO	60.00
12-16 P1	8VA09000112	FOSTER SERVICES UNLIMITED	12/01/97	12/30/97	CUSTODIAL SERVICES	200.00
12-16 P1	8VA09000110	JEANNE H WINGO	11/30/97		CUSTODIAL SERVICES	75.00
12-18 P1	8VA09000120	LINDA DIYORIO	12/02/97		REGISTRATION FOR SEMINARS/MTGS	45.00
12-18 P1	8VA09000120	DO	12/03/97		REGISTRATION FOR SEMINARS/MTGS	40.00
12-30 P1	8VA09000123	LAURA L LEE	12/03/97		REGISTRATION FOR SEMINAR	40.00
					OTHER SERVICES TOTALS:	1,788.97
	SUPPLIES AND MATERIALS					
10-07 P1	8VA09000003	CITIZENS TELEPHONE CORP.	09/01/97		INTERNET SERVICES PULASKI	28.81
10-10 P1	8VA09000015	COMPUNET CONNECTION	10/02/97	01/02/98	3 MONTHS INTERNET SERVICES	59.85
10-21 P1	8VA09000039	LEXMARK	01/22/97		TYPEWRITER SUPPLIES	50.00
10-21 P1	8VA09000037	THE OFFICE PLACE	09/03/97	09/29/97	OFFICE SUPPLIES	268.18
10-27 P1	8VA09000046	AQUA COOL	09/30/97		RENTAL WATER COOLER/WATER	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICK BOUCHER -CON.					
10-31	S1	97304000489	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		50.91
11-06	P1	8VA09000060 LEADERSHIP DIRECTORIES, INC.	10/16/97		CORRECTION FOR SUBSCRIPTION		13.25
11-21	P1	8VA09000073 AAA PRINTING CO.	10/30/97		OFFICE SUPPLIES FOR ABINGDON		84.00
11-21	P1	8VA09000077 CITIZENS TELEPHONE CORP.	11/01/97		INTERNET SERVICE FOR DISTRICT		29.95
11-21	P1	8VA09000076 COMPUTER SYSTEM DESIGN	10/31/97		COMPUTER CABLE PULASKI DO		10.15
11-21	P1	8VA09000074 THE OFFICE PLACE	10/17/97		OFFICE SUPPLIES FOR ABINGDON		10.26
11-25	P1	8VA09000083 AQUA COOL	10/31/97		RENTAL OF WATER COOLER/WATER		52.00
11-30	S1	97334000485	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		233.77
12-05	P1	8VA09000089 BRISTOL NEWSPAPERS, INC.	12/14/97	12/14/97	NEWSPAPER SUB ABINGDON		227.40
12-10	P2	8VA09000001 CAPITOL MARKING PRD.	11/12/97	11/20/97	1 EA 3 LINE STAMP		5.50
12-10	P2	8VA09000001 DO	11/12/97	11/20/97	HANDLING		0.50
12-12	P1	8VA09000101 INTERAMERICA TECHNOLOGIES INC.	11/18/97		MONITOR CABLE FOR COMPUTER		14.95
12-12	P1	8VA09000109 THE WASHINGTON POST	12/15/97	12/14/98	YEAR SUBSCRIPTION		62.40
12-16	P1	8VA09000113 FESSE V LANE	11/26/97		COMPUTER SHELVES		60.00
12-16	P1	8VA09000114 THE OFFICE PLACE	11/11/97		OFFICE SUPPLIES ABINGDON		11.98
12-17	P1	8VA09000115 BRISTOL NEWSPAPERS, INC.	09/12/97	09/11/98	SUBSCRIPTION ABINGDON OFFICE		125.00
12-17	P1	8VA09000118 CITIZENS TELEPHONE CORP.	12/01/97	12/31/97	INTERNET SERVICES		29.95
12-30	P1	8VA09000121 AQUA COOL	11/30/97		RENTAL OF WATER COOLER/WATER		64.00
12-31	S1	97365000485	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		530.39
					SUPPLIES AND MATERIALS TOTALS:		2,063.20
		EQUIPMENT					
10-21	P1	8VA09000034 ANDREW S WRIGHT	09/23/97		CELL PHONE RENTAL		164.13
10-31	S2	97304000832	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,742.53
11-30	S2	97334000865	01/01/97	09/30/97	EQUIPMENT (TRANSFER)		407.25
11-30	S2	97334000869	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		45.25
11-30	S2	97334000870	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,042.78
12-12	P2	7VA09000013 INTERAMERICA TECHNOLOGIES INC.	08/25/97	08/25/97	TV VIDEO CARD/BOUCHER/DC		249.00
12-12	P2	7VA09000013 DO	08/25/97	08/25/97	TV VIDEO CARD/BOUCHER/DC		75.00
12-23	P2	8VA09000002 SOFTWARE SPECTRUM	11/17/97	11/21/97	MS PUBLISHER 97		67.00
12-31	S2	97365000644	01/01/97	09/30/97	EQUIPMENT (TRANSFER)		13,499.55
12-31	S2	97365000645	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		714.00
12-31	S2	97365000647	10/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,999.90
12-31	S2	97365000648	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,287.73
					EQUIPMENT TOTALS:		27,294.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,827.13
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		4,026.91
10-29	P4	8USPS099703 DO	09/01/97	09/30/97	FRANKED MAIL		9,760.54
11-28	P4	8USPS109703 DO	10/01/97	10/31/97	FRANKED MAIL		2,112.82
12-22	P4	8USPS119703 DO	11/01/97	11/30/97	FRANKED MAIL		2,180.54

FRANKED MAIL TOTALS:	18,080.81
OFFICIAL MAIL ALLOWANCE TOTALS:	18,080.81
OFFICE TOTALS:	224,907.94

1996 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES					
12-15 CR 8OPAC020012 ARCHA VAUGHN HW HUFF & HENRY F			LTD PAYABILITY CANCELLATION		-485.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		-485.00
SUPPLIES AND MATERIALS					
10-31 S1 97304000518	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-65.00
12-15 CR 8OPAC020010 JOSEPH A SHOEMAKER			LTD PAYABILITY CANCELLATION		-43.25
			SUPPLIES AND MATERIALS TOTALS:		-108.25
EQUIPMENT					
11-30 S2 97334000861	06/26/96	06/26/96	EQUIPMENT (TRANSFER)		-336.00
11-30 S2 97334000862	07/18/96	07/18/96	EQUIPMENT (TRANSFER)		-1,003.63
11-30 S2 97334000863	07/18/96	09/30/96	EQUIPMENT (TRANSFER)		68.77
11-30 S2 97334000864	09/26/96	09/30/96	EQUIPMENT (TRANSFER)		1.56
11-30 S2 97334000866	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		111.66
11-30 S2 97334000867	11/08/96	11/08/96	EQUIPMENT (TRANSFER)		-289.00
11-30 S2 97334000868	11/08/96	12/31/96	EQUIPMENT (TRANSFER)		14.19
12-15 SV 8A901000335	12/31/96		RETURN OF EQUIPMENT		-16,419.60
12-31 S2 97365000641	05/08/96	09/30/96	EQUIPMENT (TRANSFER)		-1,728.00
12-31 S2 97365000642	07/01/96	09/30/96	EQUIPMENT (TRANSFER)		-202.05
12-31 S2 97365000643	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		427.48
12-31 S2 97365000646	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,499.84
			EQUIPMENT TOTALS:		-14,854.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15,448.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		1,309.07
			FRANKED MAIL TOTALS:		1,309.07
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,309.07
			OFFICE TOTALS:		-14,138.96

1997 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	559,650.55	177,849.98
TRAVEL	45,141.89	14,207.30
RENT, COMMUNICATION, UTILITIES	56,078.39	15,089.63
PRINTING AND REPRODUCTION	6,500.93	839.23
OTHER SERVICES	583.84	8.00
SUPPLIES AND MATERIALS	25,582.78	6,086.69
EQUIPMENT	72,318.46	48,449.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,856.84	262,530.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	21,537.72	1,448.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,537.72	1,448.10
					OFFICE TOTALS:	787,394.56	263,978.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,LILLIE S	10/01/97	12/31/97	CASEWORKER		6,875.00
		BASSETT,WILMER WILSON	10/01/97	12/31/97	DISTRICT DIRECTOR		12,999.99
		BLACK,JENNIFER	10/01/97	12/31/97	LEGIS ASST/PROJECT COORD.		8,375.00
		CANNON,JENNIFER	10/01/97	12/31/97	CHIEF OF STAFF		22,500.00
		DEAN,EDWARD WALKER	10/28/97	12/31/97	GRANTS/SPECIAL PROJECTS COORDINATOR		5,124.99
		DIPPRE,CHRISTINA ROSE	12/01/97	12/31/97	STAFF ASSISTANT		2,208.33
		LEWIS,GARY	10/01/97	11/30/97	SR CASEWORKER REP/DIST PROJECTS COORD		4,166.66
		MCMANUS,JOHN	10/01/97	12/18/97	TEMPORARY EMPLOYEE		4,083.33
		MIKELL,HAROLD K	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,250.00
		NETTLE,ANGELINA JANE	10/01/97	12/31/97	CASEWORKER		7,124.99
		NORTON,JAMES P	10/01/97	12/31/97	REGIONAL FIELD REPRESENTATIVES		10,499.99
		ORNES,JENNIFER M	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,958.33
		PENN,CHARLA L	10/01/97	12/31/97	STAFF ASSISTANT		6,458.34
		PONS,MARY R	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,375.00
		PRATT,DIANE L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY		9,000.01
		QUARANTO,ALBERT JASON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,500.01
		SCHLOESSER,CHRISTOPHER J	10/01/97	12/31/97	SYSTSEMS DIRECTOR/LEGIS ASST		9,500.00
		SMITHWICK,JAMES JERRY	10/01/97	12/31/97	REGIONAL FIELD REPRESENTATIVES		13,000.01
		WILSON,RODNEY	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,600.00
		YOUNG,EVE ALEXANDER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		21,250.00
					PERSONNEL COMPENSATION TOTALS:		177,849.98
TRAVEL							
10-11	P1 8FL02000004	ANGELINA JANE NETTLE	09/23/97	09/28/97	AIRFARE		364.00
10-11	P1 8FL02000004	DO	09/24/97		TAXI		5.00
10-11	P1 8FL02000004	DO	09/23/97	09/24/97	LODGING		124.75
10-11	P1 8FL02000004	DO	09/27/97	09/28/97	LODGING		128.50
10-11	P1 8FL02000004	DO	09/24/97	09/27/97	LODGING		188.10
10-11	P1 8FL02000005	DO	09/23/97	09/28/97	MILEAGE		54.00
10-11	P1 8FL02000005	DO	09/27/97		MEAL DURING TRAVEL		13.97
10-11	P1 8FL02000005	DO	09/25/97		MEAL DURING TRAVEL		22.50
10-11	P1 8FL02000005	DO	09/28/97		MEAL DURING TRAVEL		5.40
10-11	P1 8FL02000005	DO	09/28/97		MEAL DURING TRAVEL		4.53

10-11 P1 8FL02000001	HON. ALLEN BOYD	09/12/97	09/16/97	AIRFARE DC-TALLAHASSEE-DC	442.00
10-11 P1 8FL02000001	DO	09/19/97	09/22/97	AIRFARE DC-TALLAHASSEE-DC	442.00
10-11 P1 8FL02000001	DO	09/26/97	09/27/97	AIRFARE DC-TALLAHASSEE-DC	439.00
10-11 P1 8FL02000001	DO	10/01/97	10/06/97	AIRFARE DC-TALLAHASSEE-DC	374.00
10-11 P1 8FL02000002	DO	09/20/97		MILEAGE	54.00
10-11 P1 8FL02000002	DO	10/06/97		MEAL IN DISTRICT	10.00
10-11 P1 8FL02000002	DO	09/20/97		MEAL IN DISTRICT	8.42
10-11 P1 8FL02000003	DO	08/15/97	08/16/97	LODGING IN DISTRICT	81.82
10-11 P1 8FL02000003	DO	08/15/97	08/16/97	MILEAGE	56.70
10-11 P1 8FL02000003	DO	09/16/97	09/19/97	PARKING	20.00
10-11 P1 8FL02000003	DO	09/19/97		MEAL IN THE DISTRICT	1.90
10-11 P1 8FL02000003	DO	09/19/97		MEAL IN DISTRICT	5.95
10-29 P1 8FL02000029	BILL BASSETT	09/09/97	09/27/97	MILEAGE	206.28
10-29 P1 8FL02000029	DO	09/09/97		MEAL IN DISTRICT	8.75
10-29 P1 8FL02000029	DO	09/15/97		MEAL IN DISTRICT	8.42
10-29 P1 8FL02000029	DO	09/26/97		PARKING	0.75
10-29 P1 8FL02000029	DO	09/27/97		PARKING	2.25
10-29 P1 8FL02000030	HAROLD K MIKELL	09/04/97	09/30/97	MILEAGE	324.00
10-29 P1 8FL02000030	DO	09/03/97	09/04/97	LODGING	85.41
10-29 P1 8FL02000030	DO	09/04/97		MEAL IN DISTRICT	15.00
10-29 P1 8FL02000030	DO	09/30/97		MEAL IN DISTRICT	6.41
10-29 P1 8FL02000024	JAMES NORTON	09/08/97		METRO CHARGE	1.20
10-29 P1 8FL02000024	DO	09/08/97		PARKING	2.25
10-29 P1 8FL02000024	DO	09/08/97		MEAL	17.78
10-29 P1 8FL02000024	DO	09/09/97		MEAL (LUNCH)	10.22
10-29 P1 8FL02000024	DO	09/09/97		MEAL (DINNER)	19.95
10-29 P1 8FL02000025	DO	09/04/97	10/09/97	MILEAGE	819.99
10-29 P1 8FL02000025	DO	09/06/97	09/13/97	A/F PANAMA CITY-DC-PANAMA CITY	532.00
10-29 P1 8FL02000025	DO	09/07/97		METRO FARE	4.30
10-29 P1 8FL02000025	DO	09/07/97		PARKING	2.25
10-29 P1 8FL02000025	DO	09/07/97		MEAL	16.54
10-29 P1 8FL02000026	DO	09/10/97		METRO CHARGES	2.10
10-29 P1 8FL02000026	DO	09/12/97		MEAL (BREAKFAST)	3.71
10-29 P1 8FL02000026	DO	09/12/97		MEAL (LUNCH)	13.37
10-29 P1 8FL02000026	DO	09/12/97		MEAL (DINNER)	24.75
10-29 P1 8FL02000027	DO	10/01/97		PARKING	0.75
10-29 P1 8FL02000027	DO	10/02/97		MEAL IN DISTRICT	10.28
10-29 P1 8FL02000027	DO	10/08/97		MEAL IN DISTRICT	18.52
10-29 P1 8FL02000028	DO	09/07/97	09/12/97	RENTAL CAR	227.76
10-29 P1 8FL02000028	DO	09/17/97		MEAL IN DISTRICT	7.80
10-29 P1 8FL02000028	DO	09/18/97		MEAL IN DISTRICT	14.68
10-29 P1 8FL02000028	DO	09/24/97		MEAL IN DISTRICT	11.77
10-30 P1 8FL02000033	JAMES SMITHWICK	09/10/97	09/28/97	MILEAGE	234.63
10-30 P1 8FL02000033	DO	09/19/97		MEAL IN DISTRICT	7.33
11-09 P1 8FL02000040	HON. ALLEN BOYD	10/27/97		MEAL IN DISTRICT	40.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
11-09	P1 8FL02000040	HON. ALLEN BOYD	10/26/97		MEAL IN DISTRICT		5.91
11-09	P1 8FL02000040	DO	10/25/97	10/26/97	LODGING IN DISTRICT		74.80
11-09	P1 8FL02000040	DO	10/10/97	10/21/97	AIRFARE DC-TALLAHASSEE-DC		374.00
11-09	P1 8FL02000041	DO	10/24/97	10/28/97	AIRFARE DC-TALLAHASSEE-DC		374.00
11-09	P1 8FL02000041	DO	10/27/97	10/28/97	LODGING IN DISTRICT		103.40
11-09	P1 8FL02000041	DO	10/27/97		MEAL IN DISTRICT		3.20
11-09	P1 8FL02000041	DO	10/11/97	10/28/97	MILEAGE		105.30
11-09	P1 8FL02000042	DO	10/11/97		MEAL IN DISTRICT		2.75
11-10	P1 8FL02000035	DO	10/20/97		MEAL DURING TRAVEL		4.39
11-10	P1 8FL02000035	DO	10/21/97		TAXI		13.00
11-10	P1 8FL02000034	JENNIFER CANNON	10/20/97		MEAL DURING TRAVEL		2.64
11-20	P1 8FL02000045	ANGELINA JANE NETTLE	10/27/97	10/30/97	MILEAGE		54.00
11-20	P1 8FL02000045	DO	10/30/97		PARKING		20.00
11-20	P1 8FL02000045	DO	10/27/97		MEAL IN DISTRICT		1.71
11-20	P1 8FL02000045	DO	10/27/97		MEAL IN DISTRICT		2.31
11-20	P1 8FL02000045	DO	10/30/97		MEAL DURING TRAVEL		5.07
11-20	P1 8FL02000044	HON. ALLEN BOYD	11/03/97	11/11/97	MILEAGE		59.40
11-20	P1 8FL02000046	DO	10/28/97	10/31/97	PARKING		20.00
11-20	P1 8FL02000046	DO	10/31/97		MEAL IN DISTRICT		2.59
11-20	P1 8FL02000046	DO	10/31/97		TOLL		1.00
11-20	P1 8FL02000046	DO	11/04/97	11/10/97	PARKING		32.50
11-20	P1 8FL02000046	DO	11/10/97		MEAL IN DISTRICT		6.04
11-20	P1 8FL02000047	DO	10/31/97	11/04/97	AIRFARE DC-TALLAHASSEE-DC		371.00
11-20	P1 8FL02000047	DO	11/03/97	11/04/97	LODGING		92.00
11-20	P1 8FL02000047	DO	11/04/97		MEAL IN DISTRICT		4.61
11-20	P1 8FL02000043	JAMES SMITHWICK	10/02/97	10/23/97	MILEAGE		331.29
11-20	P1 8FL02000043	DO	10/09/97	10/09/97	MEAL IN DISTRICT		7.33
11-20	P1 8FL02000043	DO	10/17/97	10/17/97	MEAL IN DISTRICT		27.00
11-20	P1 8FL02000043	DO	10/23/97	10/23/97	MEAL IN DISTRICT		7.08
11-21	P1 8FL02000048	HON. ALLEN BOYD	10/31/97		RENTAL CAR		31.85
11-21	P1 8FL02000048	DO	11/10/97		AIRFARE DC-TALLAHASSEE		187.00
11-21	P1 8FL02000048	DO	11/12/97		AIRFARE TALLAHASSEE-DC		187.00
11-21	P1 8FL02000048	DO	11/11/97	11/12/97	LODGING		108.90
11-25	P1 8FL02000050	ALBERT JASON QUARANTO	11/15/97	11/18/97	AIRFARE DC-TALLAHASSEE-DC		262.00
11-25	P1 8FL02000050	DO	11/15/97		MEAL DURING TRAVEL		5.34
11-25	P1 8FL02000050	DO	11/15/97	11/18/97	RENTAL CAR		92.02
11-25	P1 8FL02000050	DO	11/16/97		MEAL IN DISTRICT		15.13
11-25	P1 8FL02000050	DO	11/16/97	11/18/97	LODGING		72.60
11-25	P1 8FL02000052	DO	11/18/97		MEAL IN DISTRICT		5.57
11-25	P1 8FL02000052	DO	11/18/97		GAS RENTAL CAR		6.00
11-25	P1 8FL02000052	DO	11/18/97		TAXI		13.00

11-25 P1 8FL02000051	DIANE PRATT	11/15/97		MEAL DURING TRAVEL		3.20
11-25 P1 8FL02000051	DO	11/15/97	11/18/97	AIRFARE DC-TALLAHASSEE-DC		262.00
11-25 P1 8FL02000051	DO	11/16/97	11/18/97	LODGING		72.60
11-25 P1 8FL02000051	DO	11/16/97		MEAL IN DISTRICT		19.45
11-25 P1 8FL02000051	DO	11/18/97		MEAL DURING TRAVEL		3.84
11-25 P1 8FL02000049	JENNIFER BLACK	11/15/97	11/18/97	AIRFARE DC-TALLAHASSEE-DC		262.00
11-25 P1 8FL02000049	DO	11/16/97		MEAL IN DISTRICT		13.28
11-25 P1 8FL02000049	DO	11/16/97	11/18/97	LODGING		79.01
11-25 P1 8FL02000049	DO	11/18/97		MEAL IN DISTRICT		6.99
11-25 P1 8FL02000049	DO	11/18/97		MEAL DURING TRAVEL		5.34
11-25 P1 8FL02000053	JENNIFER M ORNES	11/18/97		MEAL IN DISTRICT		7.00
11-25 P1 8FL02000053	DO	11/15/97	11/18/97	AIRFARE DC-TALLAHASSEE-DC		262.00
11-28 P1 8FL02000059	CHARLA L PENN	11/16/97		MEAL IN DISTRICT		17.38
11-28 P1 8FL02000059	DO	11/23/97		TAXI		6.00
11-28 P1 8FL02000064	DO	11/16/97	11/18/97	LODGING		79.01
11-28 P1 8FL02000060	CHRISTOPHER J SCHLOESSER	11/15/97	11/18/97	AIRFARE DC-TALLAHASSEE-DC		262.00
11-28 P1 8FL02000060	DO	11/18/97		MEAL IN DISTRICT		7.00
11-28 P1 8FL02000060	DO	11/18/97		TAXI		13.50
11-28 P1 8FL02000065	DO	11/16/97	11/18/97	LODGING		72.60
11-28 P1 8FL02000061	JENNIFER M ORNES	11/16/97	11/18/97	LODGING		72.60
12-01 P1 8FL02000063	CHARLA L PENN	11/15/97	11/23/97	AIRFARE DC-TALLAHASSEE-DC		262.00
12-01 P1 8FL02000062	EVE ALEXANDER YOUNG	11/15/97	11/21/97	AIRFARE DC-TALLAHASSEE-DC		262.00
12-01 P1 8FL02000062	DO	11/16/97	11/18/97	LODGING		132.00
12-01 P1 8FL02000062	DO	11/18/97	11/20/97	LODGING		33.00
12-01 P1 8FL02000062	DO	11/20/97	11/21/97	LODGING		66.00
12-04 P1 8FL02000070	HAROLD K MIKELL	10/08/97	10/24/97	MILEAGE		229.50
12-04 P1 8FL02000070	DO	10/14/97		MEAL IN DISTRICT		4.69
12-04 P1 8FL02000066	JENNIFER CANNON	08/04/97	08/11/97	LODGING		70.00
12-04 P1 8FL02000066	DO	08/18/97	08/25/97	LODGING		70.00
12-04 P1 8FL02000066	DO	09/01/97	09/08/97	LODGING		70.00
12-04 P1 8FL02000066	DO	09/12/97		PARKING		8.00
12-04 P1 8FL02000066	DO	10/10/97	10/21/97	AIRFARE DC-TALLAHASSEE-DC		374.00
12-04 P1 8FL02000067	DO	11/04/97		MEAL IN DISTRICT		29.31
12-04 P1 8FL02000068	DO	10/31/97	11/05/97	RENTAL CAR		153.72
12-04 P1 8FL02000068	DO	10/01/97	11/03/97	PARKING		10.00
12-04 P1 8FL02000068	DO	11/03/97		MEAL IN DISTRICT		14.50
12-04 P1 8FL02000069	DO	10/19/97		MEAL IN DISTRICT		22.39
12-04 P1 8FL02000069	DO	10/14/97	10/20/97	LODGING		60.00
12-04 P1 8FL02000069	DO	10/31/97	11/04/97	AIRFARE DC-TALLAHASSEE-DC		374.00
12-04 P1 8FL02000072	DO	10/10/97	10/21/97	RENTAL CAR		324.59
12-04 P1 8FL02000072	DO	10/11/97		MEAL IN DISTRICT		2.87
12-04 P1 8FL02000072	DO	10/15/97		MEAL IN DISTRICT		22.84
12-04 P1 8FL02000072	DO	10/16/97		MEAL IN DISTRICT		3.20
12-22 P1 8FL02000080	HON. ALLEN BOYD	11/14/97		AIRFARE DC-TALLAHASSEE		187.00
12-22 P1 8FL02000080	DO	11/12/97	11/14/97	PARKING		15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
12-22	P1 8FL02000080	HON. ALLEN BOYD	11/17/97	11/18/97	LODGING IN DISTRICT		72.60
12-22	P1 8FL02000080	DO	11/19/97	11/20/97	LODGING IN DISTRICT		79.88
12-22	P1 8FL02000081	DO	10/10/97		MEAL IN DISTRICT		8.36
12-22	P1 8FL02000081	DO	11/14/97	12/02/97	MILEAGE		108.00
12-22	P1 8FL02000083	JAMES SMITHWICK	11/20/97		MEAL IN DISTRICT		18.00
12-22	P1 8FL02000083	DO	11/19/97		MEAL IN DISTRICT		10.25
12-22	P1 8FL02000083	DO	11/18/97		MEAL IN DISTRICT		10.43
12-22	P1 8FL02000082	JENNIFER CANNON	11/15/97	12/01/97	AIRFARE DC-TALLAHASSEE-DC		299.00
12-22	P1 8FL02000084	MARY R. PONS	09/02/97	12/01/97	MILEAGE		630.45
						TRAVEL TOTALS:	14,207.30
	RENT, COMMUNICATION, UTILITIES						
10-20	P1 8FL02000015	AMERICAN PAGING OF FLORIDA	09/01/97	09/30/97	PAGER SERVICE		45.04
10-20	P1 8FL02000019	DO	07/01/97	07/31/97	PAGER SERVICE		45.04
10-20	P1 8FL02000019	DO	08/01/97	08/31/97	PAGER SERVICE		45.04
10-20	P1 8FL02000009	COMCAST CABLE	10/04/97	11/03/97	CABLE SERVICE		27.76
10-20	P1 8FL02000007	FEDERAL EXPRESS CORP	09/05/97	09/17/97	MAILING		6.90
10-20	P1 8FL02000017	DO	09/03/97	09/04/97	MAILING		3.62
10-20	P9 FL0201R9710	LEON COUNTY, FLORIDA	10/01/97	10/31/97	TALLAHASSEE - RENT		1,350.00
10-20	P1 8FL02000013	ROBERT DOYLE	08/10/97	08/26/97	CELL PHONE TOLLS		178.56
10-20	P1 8FL02000014	360 COMMUNICATIONS	09/17/97	10/16/97	CELL PHONE SERVICE		1,294.32
10-28	P1 8FL02000020	FEDERAL EXPRESS CORP	09/29/97	10/03/97	MAILING		10.35
10-28	P1 8FL02000020	DO	09/17/97	09/24/97	MAILING		13.92
10-28	P1 8FL02000020	DO	09/08/97	09/09/97	MAILING		22.25
10-30	P1 8FL02000033	JAMES SMITHWICK	08/15/97	09/14/97	CELL PHONE TOLLS		80.03
10-31	S5 97304000254		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
10-31	S5 97304000675		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		152.82
10-31	S5 97304001109		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		436.11
10-31	S5 97304001546		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		147.96
10-31	S5 97304001985		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002428		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		471.45
11-09	P1 8FL02000040	HON. ALLEN BOYD	10/25/97	10/26/97	PHONE CALLS		4.50
11-09	P1 8FL02000041	DO	10/27/97	10/27/97	PHONE CALLS		3.50
11-10	P1 8FL02000036	FEDERAL EXPRESS CORP	10/06/97	10/07/97	MAILING		3.45
11-10	P1 8FL02000038	DO	10/10/97	10/17/97	MAILING		6.95
11-10	P1 8FL02000039	JENNIFER M ORNES	10/27/97		POSTAGE STAMPS		32.00
11-10	P1 8FL02000039	DO	10/16/97		PHONE TOLLS		14.02
11-10	P1 8FL02000037	360 COMMUNICATIONS	10/17/97	11/16/97	CELL PHONE CHARGES		428.07
11-20	P1 8FL02000047	HON. ALLEN BOYD	11/03/97		TELEPHONE CHARGE		0.50
11-20	P9 FL0201R9711	LEON COUNTY, FLORIDA	11/01/97	11/30/97	TALLAHASSEE - RENT		1,350.00
11-25	P1 8FL02000057	FEDERAL EXPRESS CORP	10/23/97	10/24/97	MAILING		3.45
11-30	S5 97334000253		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		419.59

11-30	S5	97334000671		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	721.35
11-30	S5	97334001105		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001542		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	213.97
11-30	S5	97334001984		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002427		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	497.63
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PANAMA CITY	877.00
12-04	P1	8FL02000071	ROBERT DOYLE	08/25/97	08/27/97	CELL PHONE TOLLS	15.47
12-16	P1	8FL02000073	FEDERAL EXPRESS CORP	10/28/97	10/30/97	MAILING	6.90
12-16	P1	8FL02000073	DO	11/04/97	11/07/97	MAILING	13.85
12-16	P1	8FL02000075	360 COMMUNICATIONS	11/17/97	12/16/97	CELL PHONE CHARGES	670.48
12-19	P9	FL0201R9712	LEON COUNTY, FLORIDA	12/01/97	12/31/97	TALLAHASSEE - RENT	1,350.00
12-22	P1	8FL02000083	JAMES SMITHWICK	10/24/97	11/24/97	PHONE TOLLS	31.86
12-24	P1	8FL02000078	FEDERAL EXPRESS CORP	11/10/97	11/12/97	MAILING	7.19
12-31	S5	97365000254		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
12-31	S5	97365000675		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	524.81
12-31	S5	97365001110		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001548		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,252.93
12-31	S5	97365001989		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002432		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	612.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,089.63
		PRINTING AND REPRODUCTION					
10-16	P2	7FL02000037	ACCURATE WORD INC.	09/19/97	10/01/97	1 BX 250 THERMO CARDS	23.00
10-20	P2	7FL02000035	DO	09/05/97	09/26/97	1 BX 500 THERMO CARDS	32.70
10-20	P1	8FL02000016	DIANE PRATT	09/21/97		PHOTOS	2.07
10-20	P1	8FL02000018	PUBLIC PRINTER	09/08/97	09/08/97	PRINT LETTERHEAD & ENVELOPES	298.00
10-21	P2	7FL02000036	ACCURATE WORD INC.	09/11/97	09/24/97	1 BX 500 THERMO CARDS	32.70
11-30	S3	97334000042		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
12-16	P1	8FL02000076	KING VISUAL TECHNOLOGY	11/17/97		PHOTOGRAPH CHARGES	21.40
12-19	P2	8FL02000007	ACCURATE WORD INC.	11/13/97	11/26/97	1 BX 500 THERMO CARDS	32.70
12-23	P2	8FL02000004	DO	10/30/97	12/08/97	1 BX 1,000 THERMO CARDS	51.90
12-29	P2	8FL02000011	DETTRA FLAG COMPANY	12/02/97	12/08/97	2 EA 4 X 6 US COTTON FLAG	41.16
12-31	S3	97365000033		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	839.23
		OTHER SERVICES					
10-10	SV	8A901000100		07/22/97		FRAMING (TRANSFER)	8.00
						OTHER SERVICES TOTALS:	8.00
		SUPPLIES AND MATERIALS					
10-11	P1	8FL02000002	HON. ALLEN BOYD	09/23/97		MEAL WITH CONSTITUENT	5.85
10-20	P1	8FL02000012	BULLETIN BROADFAXING NETWORK	09/16/97	12/15/97	SUBSCRIPTION	295.00
10-20	P1	8FL02000011	DAKA INTERNATIONAL	08/20/97	08/20/97	FOOD AND BEVERAGE SUPPLIES FOR TOWN HALL MEETING	150.80
10-20	P1	8FL02000010	JENNIFER CANNON	10/03/97		OFFICE SUPPLIES	79.99
10-20	P1	8FL02000008	POLAND SPRING WATER	09/25/97	09/26/97	BOTTLED WATER	61.25
10-24	P1	8FL02000023	MARY R. PONS	09/03/97		HABITATIONAL EXPENSE	194.72
10-24	P1	8FL02000023	DO	09/04/97		HABITATIONAL EXPENSE	195.25
10-24	P1	8FL02000023	DO	09/03/97		HABITATIONAL EXPENSE	298.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
10-24	P1 8FL02000023	MARY R. PONS	09/04/97		HABITATIONAL EXPENSE		121.95
10-24	P1 8FL02000023	DO	09/04/97		HABITATIONAL EXPENSE		64.15
10-28	P1 8FL02000021	OFFICE DEPOT	09/12/97	10/02/97	DISTRICT OFFICE SUPPLIES		123.72
10-28	P1 8FL02000022	QUALITY WATER SUPPLY	10/03/97	10/03/97	DISTRICT BOTTLED WATER		28.50
10-29	P1 8FL02000026	JAMES NORTON	09/11/97		MEAL WITH CONSTITUENT		41.60
10-29	P1 8FL02000027	DO	10/09/97		LUNCHEON MEETING		9.45
10-30	P1 8FL02000031	BILL BASSETT	10/10/97	10/10/97	FRAMING		137.00
10-30	P1 8FL02000032	SUWANNEE RIVER PRESS	10/01/97		1997 FLORIDA GUIDE		42.00
10-31	S1 97304000128		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		693.67
11-09	P1 8FL02000042	HON. ALLEN BOYD	10/22/97		MEAL WITH CONSTITUENTS		14.22
11-09	P1 8FL02000042	DO	10/11/97		MEAL WITH CONSTITUENTS		11.84
11-10	P1 8FL02000039	JENNIFER M ORNES	09/01/97		FRAMING COST		37.48
11-10	P1 8FL02000039	DO	10/04/97		FRAMING		111.79
11-17	P2 8FL02000003	OFFICE DEPOT SERVICE	10/22/97	10/27/97	1 QUARTET BULLETIN BOARD		3.74
11-20	P1 8FL02000047	HON. ALLEN BOYD	11/04/97		MEAL WITH CONSTITUENT		33.05
11-25	P1 8FL02000054	MARRIOTT/THOMPSON	11/06/97		FOOD AND BEVERAGE		651.00
11-25	P1 8FL02000056	POLAND SPRING	10/26/97		BOTTLED WATER		47.75
11-25	P1 8FL02000055	QUALITY WATER SUPPLY	10/29/97		DISTRICT BOTTLED WATER		16.50
11-25	P1 8FL02000058	WASHINGTON COUNTY NEWS	11/10/97		2-YR SUBSCRIPTION		59.92
11-30	S1 97334000125		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		588.41
12-04	P1 8FL02000070	HAROLD K MIKELL	10/09/97		LUNCH WITH CONSTITUENT		17.50
12-04	P1 8FL02000066	JENNIFER CANNON	10/05/97		OFFICE SUPPLIES		7.81
12-04	P1 8FL02000066	DO	10/05/97		OFFICE SUPPLIES		39.94
12-04	P1 8FL02000067	DO	11/04/97		HABITATION		40.54
12-04	P1 8FL02000067	DO	11/17/97		MEAL WITH CONSTITUENTS		115.28
12-04	P1 8FL02000067	DO	11/16/97		MEAL WITH CONSTITUENTS		77.83
12-04	P1 8FL02000068	DO	10/31/97		PUBLICATIONS - NEWSPAPERS		3.66
12-04	P1 8FL02000068	DO	11/03/97		MEAL WITH CONSTITUENTS		54.69
12-04	P1 8FL02000069	DO	10/17/97		MEAL WITH CONSTITUENTS		18.28
12-04	P1 8FL02000069	DO	10/24/97		MEAL WITH CONSTITUENTS		40.70
12-04	P1 8FL02000072	DO	10/16/97		DISTRICT OFFICE SUPPLIES		11.98
12-16	P2 8FL02000005	LANIER WORLDWIDE, INC.	11/10/97	11/13/97	2 7560 TONER CARTS		200.20
12-16	P1 8FL02000074	OFFICE DEPOT	10/13/97	11/04/97	DISTRICT OFFICE SUPPLIES		210.37
12-22	P1 8FL02000080	HON. ALLEN BOYD	11/19/97		MEAL WITH CONSTITUENTS		96.70
12-22	P1 8FL02000081	DO	11/17/97		MEALS WITH CONSTITUENTS		150.28
12-22	P1 8FL02000081	DO	10/07/97		MEAL WITH CONSTITUENTS		52.40
12-24	P1 8FL02000079	LEADERSHIP DIRECTORIES, INC.	11/13/97		RESEARCH MATERIALS		251.75
12-24	P1 8FL02000079	DO	11/06/97		RESEARCH MATERIALS		190.00
12-24	P1 8FL02000077	POLAND SPRING	10/27/97	11/26/97	BOTTLED WATER		95.00
12-31	S1 97365000128		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		292.69

					SUPPLIES AND MATERIALS TOTALS:	6,086.69
	EQUIPMENT					
10-22	P2	7FL02000029	INTELLIGENT SOLUTIONS	04/28/97 04/28/97	6 PC INTRFC/BOYD/DO	1,650.00
10-22	P2	7FL02000029	DO	04/28/97 04/28/97	6 PC INTRFC/BOYD/DO	228.00
10-31	S2	97304000286		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	994.00
10-31	S2	97304000287		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,085.22
11-18	P2	8FL02000002	INTELLIGENT SOLUTIONS	10/07/97 10/16/97	1 EA MS ACCESS 97 DOC	14.95
11-18	P2	8FL02000002	DO	10/07/97 10/16/97	1 EA MS ACCESS 97 3.5 DISKS	29.95
11-30	S2	97334000293		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,915.22
12-31	S2	97365000242		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	39,532.10
					EQUIPMENT TOTALS:	48,449.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,530.27
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22	P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	-304.06
10-29	P4	8USPS099703	DO	09/01/97 09/30/97	FRANKED MAIL	612.05
11-28	P4	8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL	556.58
12-22	P4	8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL	583.53
					FRANKED MAIL TOTALS:	1,448.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,448.10
					OFFICE TOTALS:	263,978.37

1997 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	449,361.91	130,478.88
TRAVEL	16,002.54	2,310.74
RENT, COMMUNICATION, UTILITIES	44,889.65	15,130.04
PRINTING AND REPRODUCTION	2,211.02	515.55
OTHER SERVICES	3,085.79	457.83
SUPPLIES AND MATERIALS	19,645.94	2,034.55
EQUIPMENT	46,605.45	22,666.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,802.30	173,594.07
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,146.48	32,279.60
OFFICIAL MAIL ALLOWANCE TOTALS:	34,146.48	32,279.60
OFFICE TOTALS:	615,948.78	205,873.67

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BAGLEY,JILL F	10/01/97 12/31/97	CASEWORKER	6,299.99
BROOME,KELLY RAYMOND	12/01/97 12/31/97	CASEWORKER	1,833.33
BROWN,BARRY	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	15,249.66
CENTILLI,DOUGLAS	10/01/97 12/31/97	CHIEF OF STAFF	23,749.99
COX,FRANCES K	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	6,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY -CON.							
		DEWITT,JAMES W	10/01/97	10/03/97	LEGISLATIVE CORRESPONDENT		266.67
		GREENE,WILLIAM P	10/01/97	12/31/97	PRESS SECRETARY		9,500.01
		KENYON,JUNE LORRAINE	10/01/97	12/31/97	CASEWORKER		8,056.99
		LAMBERTH,JIM	10/01/97	12/31/97	CASEWORKER		6,799.99
		MALECH,DAVID H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.01
		MCGRAW,DAVID D	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER		9,500.01
		MCKENNIS,AMY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,000.01
		POOL,SCOTT	10/01/97	12/31/97	CASEWORKER		7,300.00
		QURESHI,JANET L	10/01/97	12/31/97	SPECIAL PROJECTS DIRECTOR		7,050.00
		THOBAE,CAROL	10/01/97	12/31/97	STAFF ASSISTANT		6,999.99
		TREVINO,TERESA ANNA	10/01/97	11/14/97	D.C. INTERN		733.33
		WEBSTER,JAMES	10/01/97	11/01/97	DISTRICT DIRECTOR		4,305.56
						PERSONNEL COMPENSATION TOTALS:	130,478.88
	TRAVEL						
10-27	P1 8TX08000004	HON. KEVIN BRADY	09/11/97	09/17/97	AIRFARE DCA-IAH-DCA		301.00
10-27	P1 8TX08000004	DO	09/09/97	09/20/97	AIRFARE DCA-IAH-DCA		457.00
10-27	P1 8TX08000004	DO	10/01/97	10/06/97	AIRFARE DCA-IAH-DCA		459.00
11-09	P1 8TX08000015	DAVID H MALECH	11/01/97	11/04/97	PLANE DCA-IAH-DCA		457.00
11-09	P1 8TX08000015	DO	11/01/97	11/04/97	CAR RENTAL		76.74
11-09	P1 8TX08000015	DO	11/01/97	11/04/97	GASOLINE		9.50
11-09	P1 8TX08000015	DO	11/01/97	11/04/97	TAXI, TOLLS		17.50
12-22	P1 8TX08000016	HON. KEVIN BRADY	12/02/97		AIRFARE IAH-DFW-IAH		73.00
12-22	P1 8TX08000016	DO	11/14/97		AIRFARE DCA-IAH		230.00
12-22	P1 8TX08000016	DO	11/10/97		AIRFARE DCA-IAH		230.00
						TRAVEL TOTALS:	2,310.74
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 TX0803R9710	AMERICAN NAT'L INS. CO.	10/01/97	10/31/97	CONROE - RENT		1,549.84
10-20	P9 TX0801R9710	LINCOLN PROPERTY COMPANY	10/01/97	10/31/97	COLLEGE STATION - RENT		400.00
10-20	P9 TX0802R9710	616 F.M. 1960, LTD.	10/01/97	10/31/97	HOUSTON - RENT		546.12
10-27	P1 8TX08000003	FEDERAL EXPRESS CORP	09/24/97	09/26/97	EXPRESS MAIL		7.02
10-27	P1 8TX08000003	DO	09/18/97	09/19/97	EXPRESS MAIL		3.45
10-27	P1 8TX08000003	DO	09/05/97	09/12/97	EXPRESS MAIL		13.92
10-27	P1 8TX08000008	DO	08/19/97	08/23/97	EXPRESS MAIL		24.25
10-27	P1 8TX08000009	JANET L QURESHI	07/07/97	07/30/97	PHONE CALLS		15.83
10-27	P9 TX0801R973A	LINCOLN PROPERTY COMPANY	03/01/97	03/31/97	REPLACEMENT CHECK/MARCH-RENT		400.00
10-29	P1 8TX08000011	KATHRYN A WOOD	02/03/97	03/10/97	PHONE CALLS		122.72
10-31	S4 97304000009		09/01/97	09/30/97	RECORDING (TRANSFER)		78.10
10-31	S5 97304000255		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		37.84
10-31	S5 97304000676		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		354.50
10-31	S5 97304001110		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		928.50
10-31	S5 97304001547		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		79.96

10-31	S5	97304001986		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	97304002429		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,226.07
11-20	P9	TX0803R9711	AMERICAN NAT'L INS. CO.	11/01/97	11/30/97	CONROE - RENT	1,549.84
11-20	P9	TX0801R9711	LINCOLN PROPERTY COMPANY	11/01/97	11/30/97	COLLEGE STATION - RENT	400.00
11-20	P9	TX0802R9711	616 F.M. 1960, LTD.	11/01/97	11/30/97	HOUSTON - RENT	546.12
11-24	CR	80PAC010001	NATIONS BANK-TEXAS A & M			UNAVAILABLE CHECK CANCELLATION	-400.00
11-30	S5	97334000254		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.33
11-30	S5	97334000672		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	218.42
11-30	S5	97334001106		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.70
11-30	S5	97334001543		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	137.94
11-30	S5	97334001985		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	315.00
11-30	S5	97334002428		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	488.78
12-19	P9	TX0803R9712	AMERICAN NAT'L INS. CO.	12/01/97	12/31/97	CONROE - RENT	1,549.84
12-19	P9	TX0801R9712	LINCOLN PROPERTY COMPANY	12/01/97	12/31/97	COLLEGE STATION - RENT	400.00
12-19	P9	TX0802R9712	616 F.M. 1960, LTD.	12/01/97	12/31/97	HOUSTON - RENT	546.12
12-31	S5	97365000255		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	37.84
12-31	S5	97365000676		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	222.29
12-31	S5	97365001111		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
12-31	S5	97365001549		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	229.96
12-31	S5	97365001990		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	315.00
12-31	S5	97365002433		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	383.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,130.04
		PRINTING AND REPRODUCTION					
10-20	P2	7TX08000025	ACCURATE WORD INC.	09/11/97	10/08/97	1 BX 1,000 THERMO CARDS	69.60
10-20	P2	7TX08000025	DO	09/11/97	10/08/97	1 EA STANDARD DIE CHARGE	45.00
10-20	P2	7TX08000025	DO	09/11/97	10/08/97	1 EA PRINT ON BACK 1,000	35.00
10-31	S3	97304000171		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-21	P2	8TX08000001	BETHESDA ENGRAVERS	10/01/97	10/30/97	1 EA 1,000 SHEETS	196.50
11-21	P2	8TX08000001	DO	10/01/97	10/30/97	1 EA 1,000 ENVELOPES	129.25
11-21	P2	8TX08000001	DO	10/01/97	10/30/97	1 EA STANDARD DIE CHARGE	25.00
12-31	S3	97365000108		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	515.55
		OTHER SERVICES					
10-27	P1	8TX08000007	SPAETH	08/07/97		MEDIA TRAINING	150.00
10-29	P1	8TX08000012	SECRETARY OF STATE ELECTION DI	10/16/97		CONSTITUENT DATABASE	307.83
						OTHER SERVICES TOTALS:	457.83
		SUPPLIES AND MATERIALS					
10-27	P1	8TX08000002	BARRINGTON BROWN	09/27/97		PLANNER REFILL	22.00
10-27	P1	8TX08000009	JANET L QURESHI	07/16/97		FRAMING	75.00
10-27	P1	8TX08000010	OFFICE DEPOT	09/12/97	09/17/97	OFFICE SUPPLIES	239.69
10-27	P1	8TX08000005	POLAND SPRING WATER	09/04/97	09/26/97	WATER SERVICE	30.35
10-27	P1	8TX08000006	TEXAS WEEKLY	09/29/97	05/05/98	SUBSCRIPTION UPGRADE TO E-MAIL	30.00
10-31	S1	97304000454		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	595.86
11-05	P1	8TX08000013	OFFICE DEPOT	09/19/97	10/17/97	OFFICE SUPPLIES	311.76
11-07	P2	8TX08000002	CANON USA, INC	10/16/97	10/22/97	10 EA TONER FOR NP6035	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY -CON.							
11-17	P2 8TX08000003	OFFICE DEPOT SERVICE	10/23/97	10/28/97	1 ANTI-GLARE SCREEN		38.47
11-30	S1 97334000451		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		740.40
12-04	P2 8TX08000004	CAPITOL MARKING PRD.	10/24/97	11/10/97	1 MEMBER'S DOOR PLATE		16.15
12-04	P2 8TX08000004	DO	10/24/97	11/10/97	SHIPPING CHARGE		0.50
12-10	P2 8TX08000007	DO	11/17/97	11/24/97	2 KWIK STAMPS		21.00
12-10	P2 8TX08000007	DO	11/17/97	11/24/97	SHIPPING CHARGE		0.50
12-16	P2 8TX08000006	OFFICE DEPOT SERVICE	11/17/97	11/20/97	1 RM 11X17 PAPER		8.66
12-19	P2 8TX08000008	CAPITOL MARKING PRD.	11/20/97	12/02/97	1 2-LINE SIG. STAMP		10.00
12-19	P2 8TX08000008	DO	11/20/97	12/02/97	COPY, SIG. STAMP		7.00
12-19	P2 8TX08000008	DO	11/20/97	12/02/97	SHIPPING CHARGE		0.50
12-19	CR 178541	SUN NEWSPAPERS			REFUND; SUB. CANCELLATION		-450.00
12-31	S1 97365000451		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-8.29
					SUPPLIES AND MATERIALS TOTALS:		2,034.55
	EQUIPMENT						
10-08	P2 7TX08000011	INTERAMERICA TECHNOLOGIES INC.	05/19/97	09/04/97	1 EA WORDPERFECT 7.0 SOFTWARE		29.00
10-31	S2 97304000777		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		150.00
10-31	S2 97304000778		05/01/97	05/31/97	EQUIPMENT (TRANSFER)		-145.00
10-31	S2 97304000779		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-150.00
10-31	S2 97304000780		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		492.60
10-31	S2 97304000781		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		28.84
10-31	S2 97304000782		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,228.19
11-10	P2 7TX08000013	INTERAMERICA TECHNOLOGIES	05/19/97	05/19/97	WP UPGRD LIC/K.BRADY/DO		84.00
11-10	P2 7TX08000014	DO	05/19/97	05/19/97	WP UPGRD LIC/K.BRADY/DO		168.00
11-10	P2 7TX08000014	DO	05/19/97	05/19/97	WP UPGRD LIC/K.BRADY/DO		150.00
11-30	S2 97334000819		06/06/97	09/30/97	EQUIPMENT (TRANSFER)		11.08
11-30	S2 97334000820		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,659.10
11-30	S2 97334000821		09/16/97	09/30/97	EQUIPMENT (TRANSFER)		11.09
11-30	S2 97334000822		09/18/97	09/30/97	EQUIPMENT (TRANSFER)		10.79
11-30	S2 97334000823		09/29/97	09/30/97	EQUIPMENT (TRANSFER)		2.25
11-30	S2 97334000824		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,043.72
11-30	S2 97334000825		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,271.91
12-01	P2 7TX08000015	INTERAMERICA TECHNOLOGIES	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		2,100.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		189.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		340.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		715.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		749.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		629.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		765.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		462.00
12-01	P2 7TX08000015	DO	05/19/97	05/19/97	10 USER & 1 SRVR LIC/BRADY/DC		400.00
12-31	S2 97365000614		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,271.91

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                                                                                                EQUIPMENT TOTALS:          22,666.48
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    173,594.07
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099703 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ......................................         260.42
11-28 P4 8USPS109703     DO ............................... 10/01/97 10/31/97 FRANKED MAIL  ......................................         421.98
12-22 P4 8USPS119703     DO ............................... 11/01/97 11/30/97 FRANKED MAIL  ......................................      31,597.20
                                                                                                  FRANKED MAIL TOTALS:      32,279.60
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:      32,279.60
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:     205,873.67
                                                                                                                      ===============
   1996 HON. BILL BREWSTER
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
12-15 CR 8OPAC020011 JOHN DAVID COLBERT .................                LTD PAYABILITY CANCELLATION  ........................        -109.04
                                                                                                  TRAVEL TOTALS:        -109.04
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    -109.04
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          70.52
                                                                                                  FRANKED MAIL TOTALS:          70.52
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          70.52
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:         -38.52
                                                                                                                      ===============
   1996 HON. GLEN BROWDER
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          12.61
                                                                                                  FRANKED MAIL TOTALS:          12.61
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          12.61
                                                                                                                      ---------------
                                                                                                     OFFICE TOTALS:          12.61
                                                                                                                      ===============
   1997 HON. CORRINE BROWN
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................     648,594.82        156,311.06
                                                                  TRAVEL ......................................      47,382.12         12,608.32
                                                                  RENT, COMMUNICATION, UTILITIES ..............      76,565.31         22,905.20
                                                                  PRINTING AND REPRODUCTION ...................      13,460.92          8,363.88
                                                                  OTHER SERVICES ..............................       8,696.84          2,157.21
                                                                  SUPPLIES AND MATERIALS ......................      35,551.65         13,271.20
                                                                  EQUIPMENT ...................................      40,126.56          7,325.36
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,378.22	222,942.23
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,679.62	12,992.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,679.62	12,992.90
					OFFICE TOTALS:	887,057.84	235,935.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTIESE,LOUIS VALENTINO	10/01/97	12/31/97	CONGRESSIONAL AIDE		5,750.01
		DO	12/01/97	12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)		640.00
		BOWDEN,GLENEL	10/01/97	12/31/97	EXECUTIVE DIRECTOR		9,999.99
		DO	12/01/97	12/31/97	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		BURROUGH,ROSLYN	10/01/97	12/31/97	CONGRESSIONAL OUTREACH SPECIALIST		300.00
		HITCHNER,GRETCHEN	10/01/97	12/31/97	PRESS SECRETARY		8,750.01
		DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		LYNCH,VICKIE S	10/01/97	12/31/97	CASEWORK SUPERVISOR		8,499.99
		MARTINELLI,NICHOLAS L	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		4,166.66
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,280.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,833.33
		MCDANIELS,THOMAS C	11/01/97	12/31/97	LEGISLATIVE DIRECTOR		7,500.00
		DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,280.00
		DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT		3,333.33
		MCGILL,REGINALD B	10/01/97	12/31/97	AREA DIRECTOR		9,249.99
		DO	12/01/97	12/31/97	AREA DIRECTOR (OTHER COMPENSATION)		1,500.00
		PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE		1,875.00
		REINHARDT,TERESA J	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,250.00
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,280.00
		SANDERS,CYNTHIA L	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,500.00
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		SIMMONS,ELIAS R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		28,208.33
		SMALLWOOD,DARLA	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,249.99
		DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,770.00
		STEWART,CHARLOTTE D	10/01/97	12/31/97	CONGRESSIONAL AIDE		1,800.00
		TAYLOR,PATRICIA CLARK	10/01/97	12/31/97	CONGRESSIONAL AIDE/OFFICE MANAGER		7,500.00
		WILLIAMS,MICHAEL D	11/03/97	12/31/97	STAFF ASSISTANT		3,544.44
		WILSON-NEWTON,CAROLYN	10/01/97	12/31/97	EXECUTIVE DIRECTOR		19,749.99
		DO	12/01/97	12/31/97	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		156,311.06

TRAVEL

10-15	P1	8FL03000004	CYNTHIA L SANDERS	09/08/97	09/12/97	LODGING IN DC	496.00
10-15	P1	8FL03000004	DO	09/12/97	09/14/97	LODGING IN DC	161.18
10-15	P1	8FL03000006	DO	09/08/97	09/14/97	AIRFARE (JAX-DC-JAX)	356.00
10-15	P1	8FL03000006	DO	09/11/97	09/14/97	TAXIS IN DC	39.00
10-15	P1	8FL03000006	DO	09/09/97	09/14/97	MEALS IN DC	34.78
10-15	P1	8FL03000001	HON. CORRINE BROWN	09/22/97	09/22/97	AIRFARE (JAX-ORLANDO-JAX)	212.00
10-15	P1	8FL03000001	DO	09/23/97		AIRFARE (JAX-DC)	178.00
10-15	P1	8FL03000001	DO	09/19/97	09/21/97	LODGING IN DISTRICT	197.58
10-15	P1	8FL03000001	DO	09/20/97	09/21/97	MEALS IN DISTRICT	52.56
10-15	P1	8FL03000003	DO	08/29/97	09/12/97	RENTAL CAR IN DISTRICT	319.23
10-15	P1	8FL03000005	DO	09/21/97	09/23/97	RENTAL CAR IN DISTRICT	57.60
10-15	P1	8FL03000002	REGINALD B MCGILL	08/06/97	08/28/97	MILEAGE IN DISTRICT	138.00
10-15	P1	8FL03000002	DO	07/31/97	08/05/97	AIRFARE (ORLANDO-DC-ORLANDO)	156.00
10-15	P1	8FL03000002	DO	09/10/97	09/14/97	AIRFARE (ORLANDO-DC-ORLANDO)	192.19
10-15	P1	8FL03000002	DO	09/10/97	09/14/97	LODGING IN DC	322.36
10-20	P9	FL0303L9710	GT LEASING	10/01/97	10/31/97	LEASED AUTO	379.61
10-24	P1	8FL03000029	CAROLYN WILSON-NEWTON	10/01/97	10/06/97	AIRFARE (DC-ORLANDO-JAX-DC)	319.00
10-24	P1	8FL03000029	DO	10/02/97	10/03/97	LODGING IN DISTRICT	71.04
10-24	P1	8FL03000029	DO	10/02/97	10/05/97	MEALS IN DISTRICT	56.92
10-24	P1	8FL03000029	DO	10/02/97	10/06/97	AIRPORT TAXIS	22.50
10-24	P1	8FL03000027	ELIAS R SIMMONS	10/02/97	10/05/97	AIRFARE (DC-JAX-DC)	162.00
10-24	P1	8FL03000027	DO	10/02/97	10/05/97	RENTAL CAR IN DISTRICT	226.97
10-24	P1	8FL03000027	DO	10/03/97	10/05/97	GAS RENTAL CAR	33.71
10-24	P1	8FL03000027	DO	10/02/97	10/05/97	AIRPORT PARKING	53.00
10-24	P1	8FL03000027	DO	10/03/97	10/03/97	MEALS IN DISTRICT	15.49
10-24	P1	8FL03000028	GLENEL BOWDEN	09/03/97	09/05/97	LODGING IN DISTRICT	102.60
10-24	P1	8FL03000028	DO	09/24/97	09/25/97	LODGING IN DISTRICT	59.94
10-24	P1	8FL03000028	DO	09/03/97	09/25/97	MEALS IN DISTRICT	81.81
10-24	P1	8FL03000028	DO	09/03/97	09/29/97	GAS OFF LEASED VEHICLE	170.93
10-24	P1	8FL03000026	HON. CORRINE BROWN	10/06/97		AIRFARE (JAX-DC)	162.00
10-31	P1	8FL03000032	ELIAS R SIMMONS	10/15/97	10/19/97	RENTAL CAR IN DISTRICT	115.19
10-31	P1	8FL03000032	DO	10/15/97	10/19/97	GAS RENTAL CAR	29.24
10-31	P1	8FL03000032	DO	10/15/97	10/19/97	PARKING	66.00
10-31	P1	8FL03000032	DO	10/15/97	10/18/97	MEALS IN DISTRICT	78.76
10-31	P1	8FL03000034	HON. CORRINE BROWN	10/14/97	10/15/97	AIRFARE (DC-ORLANDO-JACK)	281.00
10-31	P1	8FL03000034	DO	10/14/97	10/15/97	LODGING IN DISTRICT	72.15
10-31	P1	8FL03000034	DO	10/21/97		AIRFARE (JAX-DC)	162.00
10-31	P1	8FL03000033	REGINALD B MCGILL	09/01/97	09/26/97	MILEAGE IN DISTRICT	158.00
10-31	P1	8FL03000033	DO	09/19/97	09/21/97	RENTAL CAR IN DISTRICT	89.12
10-31	P1	8FL03000033	DO	09/21/97	09/26/97	RENTAL CAR IN DISTRICT	148.67
11-19	P1	8FL03000039	CAROLYN WILSON-NEWTON	11/04/97	11/10/97	LODGING	364.50
11-19	P1	8FL03000039	DO	11/10/97	11/12/97	LODGING IN DISTRICT	177.76
11-19	P1	8FL03000039	DO	11/11/97	11/12/97	PARKING IN DISTRICT	6.00
11-19	P1	8FL03000040	DO	10/10/97	10/21/97	AIRFARE (DC-JAX-DC)	324.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
11-19	P1 8FL03000040	CAROLYN WILSON-NEWTON	10/10/97	10/21/97	AIRPORT TAXIS		24.50
11-19	P1 8FL03000040	DO	10/10/97	10/21/97	RENTAL CAR IN DISTRICT		251.93
11-19	P1 8FL03000040	DO	10/16/97	10/21/97	GAS RENTAL CAR		31.25
11-19	P1 8FL03000041	DO	11/02/97		AIRFARE (DC-JAX)		166.00
11-19	P1 8FL03000041	DO	11/02/97	11/04/97	LODGING IN DISTRICT		177.76
11-19	P1 8FL03000041	DO	11/02/97		MEAL IN DISTIRCT		14.52
11-19	P1 8FL03000041	DO	11/02/97	11/04/97	PARKING IN DISTRICT		12.00
11-19	P1 8FL03000042	DO	11/02/97	11/16/97	AIRPORT TAXIS		29.50
11-19	P1 8FL03000042	DO	11/03/97	11/11/97	MEALS IN DISTRICT		91.24
11-19	P1 8FL03000042	DO	11/02/97	11/11/97	RENTAL CAR IN DISTRICT		213.48
11-19	P1 8FL03000042	DO	11/11/97	11/16/97	RENTAL CAR IN DISTRICT		142.98
11-19	P1 8FL03000042	DO	11/07/97	11/11/97	GAS FOR RENTAL CAR		28.60
11-19	P1 8FL03000043	DO	10/14/97	10/21/97	LODGING IN DISTRICT		425.25
11-19	P1 8FL03000043	DO	10/20/97		HOTEL MEAL IN DISTRICT		25.76
11-19	P1 8FL03000043	DO	10/14/97	10/19/97	MEALS IN DISTRICT		47.29
11-19	P1 8FL03000044	DO	11/16/97		AIRFARE (JAX-DC)		162.00
11-20	P9 FL0303L9711	GT LEASING	11/01/97	11/30/97	LEASED AUTO		379.61
11-21	P1 8FL03000046	HON. CORRINE BROWN	10/16/97		AIRFARE (JAX-DC-JAX)		325.00
11-21	P1 8FL03000046	DO	10/24/97		AIRFARE (DC-JAX)		162.00
11-21	P1 8FL03000046	DO	10/20/97		MEAL IN DISTRICT		10.60
11-26	P1 8FL03000047	ELIAS R SIMMONS	10/15/97	10/19/97	AIRFARE (DC-JAX-DC)		186.00
11-26	P1 8FL03000047	DO	10/31/97	11/03/97	AIRFARE (DC-JAX-DC)		186.00
11-26	P1 8FL03000047	DO	10/31/97	11/03/97	RENTAL CAR IN DISTRICT		98.19
11-26	P1 8FL03000047	DO	11/03/97	11/03/97	GAS RENTAL CAR		35.55
11-26	P1 8FL03000047	DO	10/31/97	11/03/97	AIRPORT PARKING		60.00
12-01	P1 8FL03000048	PATRICIA CLARK TAYLOR	11/06/97		AIRFARE (DC-JAX)		162.00
12-01	P1 8FL03000048	DO	11/17/97		AIRFARE (JAX-DC)		162.00
12-01	P1 8FL03000048	DO	11/06/97	11/08/97	RENTAL CAR IN DISTRICT		127.93
12-01	P1 8FL03000048	DO	11/08/97	11/13/97	RENTAL CAR IN DISTRICT		420.93
12-01	P1 8FL03000048	DO	11/12/97	11/13/97	GAS RENTAL CAR		32.68
12-01	P1 8FL03000049	DO	11/10/97	11/12/97	LODGING IN DISTRICT		199.80
12-01	P1 8FL03000049	DO	11/11/97		MEALS IN DISTRICT		72.85
12-01	P1 8FL03000049	DO	11/06/97	11/13/97	MEALS IN DISTRICT		29.16
12-01	P1 8FL03000049	DO	11/10/97	11/12/97	PARKING IN DISTRICT		10.00
12-01	P1 8FL03000050	DO	11/06/97		AIRPORT TAXI		14.00
12-01	P1 8FL03000050	DO	11/18/97		TAXI IN DC		11.90
12-01	P1 8FL03000051	REGINALD B MCGILL	11/10/97	11/12/97	LODGING IN DISTRICT		199.80
12-10	P1 8FL03000055	ELIAS R SIMMONS	11/02/97	11/03/97	MEALS IN DISTRICT		22.93
12-10	P1 8FL03000055	DO	11/09/97	11/11/97	AIRFARE (DC-JAX-DC)		324.00
12-10	P1 8FL03000055	DO	11/09/97	11/11/97	RENTAL CAR IN DISTRICT		88.55
12-10	P1 8FL03000055	DO	11/11/97		GAS RENTAL CAR		8.78

12-11 P1	8FL03000054	REGINALD B MCGILL	10/01/97	10/30/97	MILEAGE IN DISTRICT	152.00
01-05 P9	FL0303L9712	GT LEASING	12/01/97	12/31/97	LEASED AUTO	379.61
					TRAVEL TOTALS:	12,608.32
	RENT, COMMUNICATION, UTILITIES					
10-15 P1	8FL03000004	CYNTHIA L SANDERS	09/12/97		PHONE EXPENSES	18.85
10-15 P1	8FL03000001	HON. CORRINE BROWN	09/20/97		PHONE EXPENSES	3.75
10-15 P1	8FL03000007	TAX COLLECTOR	10/01/97		ELECTRIC SERVICE	309.35
10-15 P1	8FL03000008	DO	10/01/97		WATER AND SEWER CHARGES	19.33
10-20 P9	FL0302R9710	ARTHRITIS FOUNDATION	10/01/97	10/31/97	JACKSONVILLE - RENT	1,333.33
10-20 P9	FL0301R9710	GREATER ORLANDO CHAMBER OF COM	10/01/97	10/31/97	ORLANDO - RENT	800.00
10-21 P1	8FL03000017	BELL SOUTH	09/16/97	10/15/97	DIRECTORY ADVERTISING	30.75
10-21 P1	8FL03000013	CONTACT COURIER	06/12/97	06/17/97	DELIVERY SERVICE	13.00
10-21 P1	8FL03000013	DO	07/03/97		DELIVERY SERVICE	6.75
10-21 P1	8FL03000013	DO	08/06/97		DELIVERY SERVICE	6.50
10-21 P1	8FL03000009	FEDERAL EXPRESS CORP	05/22/97	05/23/97	OVERNIGHT DELIVERY SERVICES	23.77
10-21 P1	8FL03000009	DO	07/28/97	08/04/97	OVERNIGHT DELIVERY SERVICES	67.12
10-21 P1	8FL03000009	DO	07/31/97	08/05/97	OVERNIGHT DELIVERY SERVICES	7.07
10-21 P1	8FL03000009	DO	08/18/97	08/20/97	OVERNIGHT DELIVERY SERVICES	6.90
10-21 P1	8FL03000009	DO	08/11/97	08/30/97	OVERNIGHT DELIVERY SERVICES	32.39
10-21 P1	8FL03000019	DO	08/25/97	09/06/97	OVERNIGHT DELIVERY SERVICES	34.87
10-21 P1	8FL03000019	DO	09/05/97	09/12/97	OVERNIGHT DELIVERY SERVICES	17.42
10-24 P1	8FL03000028	GLENEL BOWDEN	09/04/97		PHONE EXPENSE	0.35
10-28 P1	8FL03000022	CONTACT COURIER	09/16/97		DELIVERY SERVICE	6.75
10-28 P1	8FL03000020	FEDERAL EXPRESS CORP	09/02/97	09/22/97	OVERNIGHT DELIVERY SERVICE	44.95
10-31 S5	97304000257		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.55
10-31 S5	97304000678		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	407.52
10-31 S5	97304001112		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	531.26
10-31 S5	97304001549		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	59.97
10-31 S5	97304001988		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002431		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	3,484.75
10-31 P1	8FL03000034	HON. CORRINE BROWN	10/14/97		PHONE TOLLS	1.50
11-10 P1	8FL03000035	FEDERAL EXPRESS CORP	09/30/97	10/04/97	OVERNIGHT DELIVERY SERVICES	32.19
11-13 P1	8FL03000037	TAX COLLECTOR	10/28/97		UTILITIES-ELECTRIC	231.24
11-13 P1	8FL03000038	DO	10/28/97		UTILITIES-WATER	19.33
11-19 P1	8FL03000039	CAROLYN WILSON-NEWTON	11/05/97	11/09/97	PHONE EXPENSES	4.40
11-19 P1	8FL03000039	DO	11/11/97		PHONE EXPENSES	0.85
11-19 P1	8FL03000041	DO	11/03/97	11/03/97	PHONE EXPENSES	5.95
11-19 P1	8FL03000043	DO	10/19/97		HOTEL PHONE EXPENSES	0.55
11-20 P9	FL0302R9711	ARTHRITIS FOUNDATION	11/01/97	11/30/97	JACKSONVILLE - RENT	1,333.33
11-20 P9	FL0301R9711	GREATER ORLANDO CHAMBER OF COM	11/01/97	11/30/97	ORLANDO - RENT	800.00
11-30 S5	97334000256		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.55
11-30 S5	97334000674		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	591.59
11-30 S5	97334001108		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97334001545		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.97
11-30 S5	97334001987		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
11-30	S5 97334002430		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		3,640.01
12-01	P1 8FL03000049	PATRICIA CLARK TAYLOR	11/11/97		PHONE EXPENSE		3.40
12-10	P1 8FL03000060	BELL SOUTH	10/16/97	11/15/97	MONTHLY DIRECTORY ADVERTISING		30.75
12-11	P1 8FL03000064	CONTACT COURIER	10/17/97		DELIVERY SERVICE		6.50
12-11	P1 8FL03000061	FEDERAL EXPRESS CORP	09/30/97	10/14/97	OVERNIGHT DELIVERY SERVICES		42.42
12-11	P1 8FL03000061	DO	10/14/97	10/21/97	OVERNIGHT DELIVERY SERVICES		57.25
12-11	P1 8FL03000061	DO	10/17/97	10/28/97	OVERNIGHT DELIVERY SERVICES		44.60
12-11	P1 8FL03000061	DO	10/21/97	11/04/97	OVERNIGHT DELIVERY SERVICES		46.58
12-11	P1 8FL03000061	DO	10/30/97	11/07/97	OVERNIGHT DELIVERY SERVICES		34.89
12-11	P1 8FL03000065	TAX COLLECTOR	11/25/97		UTILITIES		22.86
12-11	P1 8FL03000066	DO	11/25/97		UTILITIES		162.89
12-31	S5 97365000257		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		51.55
12-31	S5 97365000678		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		511.80
12-31	S5 97365001113		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001551		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		745.93
12-31	S5 97365001992		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365002435		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		3,243.74
01-05	P9 FL0302R9712	ARTHRITIS FOUNDATION	12/01/97	12/31/97	JACKSONVILLE - RENT		1,333.33
01-05	P9 FL0301R9712	GREATER ORLANDO CHAMBER OF COM	12/01/97	12/31/97	ORLANDO - RENT		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,905.20
	PRINTING AND REPRODUCTION						
10-28	P1 8FL03000025	KING VISUAL TECHNOLOGY	08/25/97		PHOTOGRAPHIC EXPENSES		79.00
10-31	S3 97304000072		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
11-19	P1 8FL03000044	CAROLYN WILSON-NEWTON	11/09/97	11/11/97	PHOTOGRAPHIC EXPENSES		44.14
11-30	S3 97334000068		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		31.00
12-10	P2 8FL03000001	ACCURATE WORD INC.	10/31/97	11/21/97	2 BX 500 THERMO CARDS		65.40
12-10	P1 8FL03000056	BARTON PRINTING	10/17/97		PRINTING - CERTIFICATES		74.55
12-10	P1 8FL03000057	BLAEMIRE COMMUNICATIONS	10/30/97		PRINTING - LETTERS		7,994.16
12-10	P1 8FL03000055	ELIAS R SIMMONS	11/03/97		PHOTOGRAPHIC EXPENSE		8.73
12-19	P2 8FL03000002	ACCURATE WORD INC.	11/10/97	11/21/97	1 BX 500 THERMO CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		8,363.88
	OTHER SERVICES						
10-21	P1 8FL03000016	CAPITAL CLIPS	09/01/97	09/30/97	SUBSCRIPTION - NEWS CLIPS		320.71
10-21	P1 8FL03000018	ENTERGY SECURITY CORPORATION	10/01/97	03/31/98	SECURITY SERVICE		330.00
12-11	P1 8FL03000059	B & B EXTERMINATING CO.	09/11/97		EXTERMINATING SVC		22.00
12-11	P1 8FL03000062	TOLLIVER'S JANITORIAL SERVICE	07/01/97	11/15/97	CUSTODIAL SVC		1,484.50
					OTHER SERVICES TOTALS:		2,157.21

SUPPLIES AND MATERIALS

10-15 P1	8FL03000005	HON. CORRINE BROWN	09/20/97		FOOD AND BEVERAGE	21.35
10-21 P1	8FL03000014	CONGRESSIONAL QUARTERLY, INC	05/13/97	05/12/98	SUBSCRIPTION	3,500.00
10-21 P1	8FL03000011	DANKA BUSINESS SYSTEMS	09/12/97		OFFICE SUPPLIES	306.60
10-21 P1	8FL03000015	INTELLIGENT SOLUTIONS	08/22/97		DATABASE CONVERSION	6,250.00
10-21 P1	8FL03000012	OFFICE DEPOT	09/02/97		OFFICE SUPPLIES	80.98
10-21 P1	8FL03000012	DO	09/18/97		OFFICE SUPPLIES	138.87
10-21 P1	8FL03000010	ZEPHRYHILLS	08/01/97	08/31/97	BOTTLED WATER SERVICE	19.30
10-28 P1	8FL03000024	OFFICE DEPOT	09/23/97		OFFICE SUPPLIES	70.95
10-29 P1	8FL03000030	DEER PARK	09/01/97	09/30/97	BOTTLED WATER SERVICE	40.85
10-29 P1	8FL03000030	DO	09/04/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS.	18.75
10-29 P1	8FL03000031	REE-O-LYD SOUVENIERS	06/27/97		INFORMATION PUBLICATIONS	400.00
10-31 S1	97304000129		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,169.36
10-31 P1	8FL03000032	ELIAS R SIMMONS	10/16/97		FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	53.08
11-10 P1	8FL03000036	ZEPHYRHILLS PROCESSING CENTER	09/01/97	09/30/97	BOTTLED WATER SERVICE	19.30
11-19 P1	8FL03000040	CAROLYN WILSON-NEWTON	10/16/97		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	15.58
11-19 P1	8FL03000044	DO	11/03/97	11/11/97	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	24.00
11-19 P1	8FL03000045	HON. CORRINE BROWN	11/10/97		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	35.08
11-30 S1	97334000126		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	226.82
12-01 P1	8FL03000050	PATRICIA CLARK TAYLOR	11/10/97	11/12/97	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	156.18
12-11 P1	8FL03000052	ELIAS R SIMMONS	11/09/97	11/10/97	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	134.84
12-11 P1	8FL03000053	HON. CORRINE BROWN	11/05/97		FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	118.00
12-11 P1	8FL03000053	DO	11/06/97	11/08/97	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS.	62.38
12-11 P1	8FL03000053	DO	11/06/97		OFFICE SUPPLIES	29.07
12-11 P1	8FL03000063	OFFICE DEPOT	10/31/97		OFFICE SUPPLIES	246.20
12-31 S1	97365000129		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	133.66
					SUPPLIES AND MATERIALS TOTALS:	13,271.20

EQUIPMENT

10-21 P1	8FL03000011	DANKA BUSINESS SYSTEMS	07/07/97	08/06/97	COPY CHARGES	22.12
10-21 P1	8FL03000011	DO	08/07/97	09/06/97	COPY CHARGES	20.35
10-21 P1	8FL03000011	DO	08/07/97	09/06/97	COPY CHARGES	40.97
10-29 P1	8FL03000021	SAVIN CORPORATION	04/01/97	06/30/97	COPY CHARGES	136.15
10-29 P1	8FL03000021	DO	07/01/97	09/30/97	COPY CHARGES	87.20
10-31 S2	97304000391		06/25/97	09/30/97	EQUIPMENT (TRANSFER)	261.68
10-31 S2	97304000392		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,173.68
11-30 S2	97334000396		06/30/97	09/30/97	EQUIPMENT (TRANSFER)	53.97
11-30 S2	97334000397		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	41.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
11-30	S2 97334000398	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		38.22
11-30	S2 97334000399	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,211.90
12-10	P1 8FL03000058	DANKA BUSINESS SYSTEMS	09/07/97	10/06/97	PHOTOCOPY CHARGES		25.99
12-31	S2 97365000341	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,211.90
					EQUIPMENT TOTALS:		7,325.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,942.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		254.31
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		4,227.80
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		8,510.79
					FRANKED MAIL TOTALS:		12,992.90
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,992.90
					OFFICE TOTALS:		235,935.13
1996 HON. CORRINE BROWN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		112.96
					FRANKED MAIL TOTALS:		112.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		112.96
					OFFICE TOTALS:		112.96
1997 HON. GEORGE E BROWN JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	679,722.74	204,026.66
					TRAVEL	18,319.17	3,888.55
					RENT, COMMUNICATION, UTILITIES	48,885.36	12,638.72
					PRINTING AND REPRODUCTION	3,556.99	1,325.31
					OTHER SERVICES	3,082.42	1,449.05
					SUPPLIES AND MATERIALS	27,393.28	8,514.13
					EQUIPMENT	30,647.70	10,531.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,607.66	242,373.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	23,246.78	20,205.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,246.78	20,205.09
					OFFICE TOTALS:	834,854.44	262,578.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMENTA,ROBERT	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,250.00
BACCHUS,JULIE S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,000.00
BEAM,LINDA LEE	10/01/97	11/14/97	DISTRICT SCHEDULER	4,326.67
BYARS,R WADE	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,150.00
CARTER,WILMER D	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	20,650.00
DEETZ,LOUELLA	10/01/97	12/31/97	RECEPTIONIST	9,100.00
DUBOSE,DANA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,050.00
ELLIOTT,BETTY	10/01/97	12/31/97	CASEWORKER	11,899.99
FIGUEROA,CUAUHTEMOC R	10/01/97	11/30/97	LEGISLATIVE ASSISTANT	6,000.00
FRIED,JASON	10/01/97	12/31/97	STAFF ASSISTANT	8,350.00
FUJIYAMA,YUKINOBU	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,450.00
GOOLD,J WILLIAM	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	6,400.01
GRADY,WILLIAM H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,350.00
GREENBERG,SHERYL	10/01/97	10/31/97	SHARED EMPLOYEE	500.00
JOHNSON,BARBARA A	10/01/97	12/31/97	FIELD REPRESENTATIVE	16,600.00
MACIAS,MARTA	10/01/97	12/31/97	FIELD REPRESENTATIVE	17,650.00
PREHODA,SARAH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,725.00
QUINLAN,PATRICK JOHN A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	17,350.00
RUBI,THERESA L ALANIZ	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT	11,899.99
VIZCAINO,JESS C	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,325.00
			PERSONNEL COMPENSATION TOTALS:	204,026.66

TRAVEL

10-02 P1 7CA42000215	MARTA MACIAS BROWN	09/06/97	09/09/97	TAXI	12.00
10-02 P1 7CA42000219	DO	09/12/97	09/15/97	PLANE/ DC-ONT-DC	259.00
10-02 P1 7CA42000219	DO	09/12/97	09/15/97	TAXI	15.00
10-20 P9 CA4201L9710	GMAC LEASING CORPORATION	10/01/97	10/31/97	LEASED AUTO	546.60
10-22 P1 8CA42000004	HON. GEORGE E. BROWN	10/11/97	10/16/97	PLANE DCA-ONT-DCA	247.00
10-22 P1 8CA42000004	DO	10/11/97	10/16/97	TAXI	30.00
10-22 P1 8CA42000005	DO	10/01/97	10/05/97	PLANE DCA-ONT-DCA	245.00
10-22 P1 8CA42000005	DO	10/01/97	10/05/97	TAXI, PARKING, TOLLS, ETC.	15.00
10-22 P1 8CA42000003	PATRICK QUINLAN	10/01/97	10/13/97	LODGING	71.90
10-22 P1 8CA42000003	DO	10/01/97	10/13/97	PLANE DCA-ONT-DCA	246.85
10-29 P1 8CA42000021	HON. GEORGE E. BROWN	10/18/97		TAXI	30.00
10-30 P1 8CA42000023	WILLIAM H GRADY	10/10/97		TAXI FARES	14.00
11-03 P1 8CA42000026	MARTA MACIAS BROWN	10/24/97	10/27/97	PLANE/DCA-ONT-DCA	245.00
11-03 P1 8CA42000026	DO	10/24/97	10/27/97	TAXI	15.00
11-03 P1 8CA42000027	DO	10/24/97	10/27/97	PLANE/DCA-ONT-DCA	247.00
11-03 P1 8CA42000027	DO	10/24/97	10/27/97	TAXI	15.00
11-07 P1 8CA42000028	PREHODA,SARAH	10/30/97		TAXI FARE	17.00
11-20 P9 CA4201L9711	GMAC LEASING CORPORATION	11/01/97	11/30/97	LEASED AUTO	546.60
12-12 P1 8CA42000037	HON. GEORGE E. BROWN	11/23/97	11/25/97	PLANE ONT-DCA-ONT	247.00
12-12 P1 8CA42000037	DO	11/23/97	11/25/97	TAXI	15.00
12-12 P1 8CA42000036	MARTA MACIAS BROWN	11/23/97	11/25/97	PLANE ONT-DCA-ONT	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE E BROWN JR -CON.							
12-12	P1 8CA42000036	MARTA MACIAS BROWN	11/23/97	11/25/97	TAXI		15.00
12-19	P9 CA4201L9712	GMAC LEASING CORPORATION	12/01/97	12/31/97	LEASED AUTO		546.60
						TRAVEL TOTALS:	3,888.55
RENT, COMMUNICATION, UTILITIES							
10-20	P1 8CA42000001	POSTMASTER, WASHINGTON, D.C.	07/11/97	08/01/97	ADDRESS CORRECTION/POSTAGE DUE		1.50
10-20	P9 CA4201R9710	REDEVELOPMENT AGENCY	10/01/97	10/31/97	COLTON - RENT		2,466.00
10-27	P1 8CA42000006	AT&T TELECONF. SERVICES	09/09/97	10/01/97	TELECONF. SERVICE		50.73
10-27	P1 8CA42000018	DO	07/08/97	07/29/97	TELECONF. SERVICE		162.98
10-27	P1 8CA42000011	FEDERAL EXPRESS CORP	08/18/97	08/19/97	PRIORITY MAIL		3.45
10-27	P1 8CA42000015	DO	08/29/97	09/09/97	PRIORITY MAIL		23.03
10-27	P1 8CA42000020	DO	09/10/97	09/12/97	PRIORITY MAIL		3.45
10-27	P1 8CA42000020	DO	09/03/97	09/19/97	PRIORITY MAIL		22.62
10-30	P1 8CA42000022	DO	09/24/97	09/29/97	PRIORITY MAIL		20.80
10-30	P1 8CA42000022	DO	09/23/97	10/07/97	PRIORITY MAIL		23.70
10-31	S5 97304000256		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		355.85
10-31	S5 97304000677		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		246.30
10-31	S5 97304001111		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		372.25
10-31	S5 97304001548		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 97304001987		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 97304002430		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		553.89
11-20	P9 CA4201R9711	REDEVELOPMENT AGENCY	11/01/97	11/30/97	COLTON - RENT		2,466.00
11-21	P1 8CA42000035	FEDERAL EXPRESS CORP	10/06/97	10/10/97	PRIORITY MAIL		10.45
11-21	P1 8CA42000035	DO	10/16/97	10/18/97	PRIORITY MAIL		13.97
11-30	S5 97334000255		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		157.05
11-30	S5 97334000673		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		243.09
11-30	S5 97334001107		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		371.00
11-30	S5 97334001544		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 97334001986		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002429		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		382.09
12-19	P9 CA4201R9712	REDEVELOPMENT AGENCY	12/01/97	12/31/97	COLTON - RENT		2,466.00
12-31	S5 97365000256		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		153.50
12-31	S5 97365000677		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		146.84
12-31	S5 97365001112		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001550		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		298.00
12-31	S5 97365001991		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 97365002434		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		297.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,638.72

PRINTING AND REPRODUCTION

10-02 P1	7CA42000218	DAVID L. ANDRUKITIS, INC.	08/06/97		BUS. CARDS	120.00
10-02 P1	7CA42000215	MARTA MACIAS BROWN	09/06/97	09/09/97	PHOTOS	17.98
10-27 P1	8CA42000007	HOOKS PHOTO	10/14/97	10/15/97	PHOTO SERVICES	140.00
10-27 P1	8CA42000016	PUBLIC PRINTER	09/30/97		OFC LETTERHEAD & ENVELOPES	18.00
10-30 P1	8CA42000025	DAVID L. ANDRUKITIS, INC.	10/02/97		BUS. CARDS	80.00
10-30 P1	8CA42000023	WILLIAM H GRADY	10/03/97	10/20/97	PHOTO FILM/DEVELOPING	21.18
10-31 S3	97304000278		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	114.70
11-21 P1	8CA42000034	HOOKS PHOTO	10/01/97	10/28/97	PHOTO SERVICES	365.00
11-30 S3	97334000260		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	378.95
12-31 S3	97365000171		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	69.50
					PRINTING AND REPRODUCTION TOTALS:	1,325.31

OTHER SERVICES

10-02 P1	7CA42000216	ROLL CALL	07/28/97		EMPLOYMENT AD	81.65
11-13 CR	178516	STATE FARM INSURANCE COMPANY			REFUND; INSURANCE RATE ADJ	-51.80
11-21 P1	8CA42000030	ARISTOTLE PUBLISHING INC	10/06/97	10/28/97	TRAINING FOR DIST STAFF	1,419.20
					OTHER SERVICES TOTALS:	1,449.05

SUPPLIES AND MATERIALS

10-02 P1	7CA42000217	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NY TIMES SUB	163.05
10-02 P1	7CA42000214	VIKING OFFICE PRODUCTS	08/28/97		OFC SUPPLIES	160.95
10-16 P2	7CA42000011	BOISE CASCADE OFFICE PRODUCTS	04/22/97	09/26/97	1 CAREER MATES BINDER	29.25
10-16 P2	7CA42000011	DO	04/22/97	09/26/97	1 CARD REFILL INSERTS	8.06
10-20 P1	8CA42000002	THE SAN BERNARDINO SUN	08/25/97	04/06/98	SUB DISTRICT NEWSPAPER	70.52
10-27 P1	8CA42000009	CAMPAIGNS & ELECTIONS	08/31/97	08/30/98	SUBS	29.95
10-27 P1	8CA42000017	HOLIDAY OLDSMIBILE-MAZDA	09/29/97		LEASE VEHICLE MAINTENANCE	42.36
10-27 P1	8CA42000013	MARTA MACIAS BROWN	07/22/97		FRAMING OF AWARDS	149.78
10-27 P1	8CA42000010	PRESS-ENTERPRISE	08/30/97	02/28/93	SUB	62.40
10-27 P1	8CA42000012	UNIVERSITY OF CALIFORNIA	09/18/97		DIRECTORY	64.94
10-27 P1	8CA42000008	VIKING OFFICE PRODUCTS	09/04/97		OFC SUPPLIES	183.16
10-27 P1	8CA42000014	DO	09/16/97		OFC SUPPLIES	84.94
10-27 P1	8CA42000014	DO	09/10/97		OFC SUPPLIES	32.45
10-27 P1	8CA42000019	DO	10/02/97		OFC SUPPLIES	179.31
10-30 P1	8CA42000024	GREAT BEAR SPRING WATER	08/28/97	09/26/97	OFC WATER	36.10
10-31 S1	97304000088		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	163.76
11-21 P1	8CA42000029	CONGRESSIONAL QUARTERLY, INC	10/22/97	12/30/98	CQ HOUSE ACTION RPTS SUB	3,500.00
11-21 P1	8CA42000029	DO	10/22/97	12/30/98	CQ WEEKLY REPORTS SUB	1,148.00
11-21 P1	8CA42000032	STATE FARM INSURANCE COMPANY	12/01/97	06/01/98	LEASE VEHICLE INSURANCE	576.52
11-21 P1	8CA42000031	VIKING OFFICE PRODUCTS	10/20/97		OFC SUPPLIES	69.36
11-21 P1	8CA42000033	DO	09/18/97		OFC SUPPLIES	84.99
11-21 P1	8CA42000033	DO	10/27/97		OFC SUPPLIES	300.52
11-30 S1	97334000085		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	843.21
12-04 P2	8CA42000001	BOISE CASCADE OFFICE PRODUCTS	10/29/97	11/12/97	5 ST BUSINESS CARD SHEETS	20.70
12-31 S1	97365000088		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	509.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE E BROWN JR -CON.						
				SUPPLIES AND MATERIALS TOTALS:		8,514.13
EQUIPMENT						
10-31	S2	97304001155	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,377.16
11-30	S2	97334001226	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,377.16
12-04	P2	8CA42000002 F-CHART SOFTWARE	10/31/97 11/07/97	EES FOR WINDOWS		400.00
12-31	S2	97365000896	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,377.16
				EQUIPMENT TOTALS:		10,531.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,373.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		437.80
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		291.37
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		19,475.92
				FRANKED MAIL TOTALS:		20,205.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		20,205.09
				OFFICE TOTALS:		262,578.99
1996 HON. GEORGE E BROWN JR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		248.13
				FRANKED MAIL TOTALS:		248.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		248.13
				OFFICE TOTALS:		248.13
1997 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	535,658.59	150,249.99
				TRAVEL	18,544.97	4,626.18
				RENT, COMMUNICATION, UTILITIES	44,582.23	11,666.03
				PRINTING AND REPRODUCTION	11,140.57	924.24
				SUPPLIES AND MATERIALS	19,282.90	5,386.68
				EQUIPMENT	37,225.85	11,509.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,435.11	184,362.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,404.08	37,670.58
OFFICIAL MAIL ALLOWANCE TOTALS:	44,404.08	37,670.58
OFFICE TOTALS:	710,839.19	222,033.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BETOUNES,SAM J	10/01/97	12/31/97	STAFF ASSISTANT	7,750.01
BOWMAN,JOYCE ANN	10/01/97	12/31/97	OFFICE MANAGER	8,249.99
BRENNAN,JOHN KEVIN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,999.99
CLIFF,JOEL L	10/01/97	12/31/97	PRESS SECRETARY	8,499.99
CRANSTON,COLIN	10/01/97	12/31/97	STAFF ASSISTANT	7,925.01
EDELINSKY,JOYCE L	10/01/97	12/31/97	STAFF ASSISTANT	7,875.00
FOUGHT,STEVEN DEAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	15,000.00
HOPPERT,DONALD P	10/01/97	12/31/97	LEGISLATIVE AIDE	6,249.99
KATZ,JENNIFER L	10/01/97	12/31/97	LEGISLATIVE AIDE	6,750.00
MCAFEE,DEBRA L	10/01/97	12/31/97	STAFF ASSISTANT	8,000.00
MILETTE,DIANA	10/01/97	12/31/97	STAFF ASST/OFFICE MANAGER	9,700.00
PIGNATELLI,DONNA M	10/01/97	12/31/97	CHIEF OF STAFF	27,250.00
ROGALA,PATRICIA A	10/01/97	12/31/97	DISTRICT SCHEDULER	8,250.01
THAMES,ELIZABETH E	10/01/97	12/31/97	DISTRICT DIRECTOR	10,500.00
TIRPAK,ANNMARIE M	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	5,250.00
			PERSONNEL COMPENSATION TOTALS:	150,249.99

TRAVEL

10-01 P1	70H13000256	DONNA PIGNATELLI	09/15/97	09/18/97	AIRFARE DCA-CLE-DCA 282.00
10-01 P1	70H13000256	DO	09/17/97	09/18/97	PARKING 15.00
10-01 P1	70H13000255	ELIZABETH THAMES	08/01/97	08/28/97	MILEAGE 288.90
10-01 P1	70H13000254	HON. SHERROD BROWN	07/03/97	07/28/97	MILEAGE 334.50
10-01 P1	70H13000254	DO	09/22/97	09/22/97	AIRFARE CLE-DCA 141.00
10-08 P1	80H13000002	COLIN CRANSTON	08/19/97	09/19/97	MILEAGE 69.57
10-08 P1	80H13000001	HON. SHERROD BROWN	09/05/97	09/08/97	AIRFARE DCA-CLE-DCA 282.00
10-08 P1	80H13000001	DO	09/26/97	09/29/97	AIRFARE DCA-CLE-DCA 282.00
10-19 P1	80H13000008	DO	10/06/97	10/06/97	TRAVEL CLE-DC 139.76
10-20 P1	80H13000009	JOYCE L EDELINSKY	08/20/97	10/03/97	TRAVEL MILEAGE 141.00
10-20 P1	80H13000009	DO	09/15/97	09/15/97	PARKING 6.50
10-29 P1	80H13000023	COLIN CRANSTON	09/25/97	10/17/97	MILEAGE 62.55
10-29 P1	80H13000022	HON. SHERROD BROWN	10/10/97	10/21/97	AIRFARE DCA-CLE-DCA 280.00
10-29 P1	80H13000022	DO	09/02/97	10/20/97	MILEAGE 431.40
11-09 P1	80H13000033	ELIZABETH THAMES	09/14/97	09/26/97	MILEAGE 129.00
11-09 P1	80H13000034	HON. SHERROD BROWN	10/26/97	10/27/97	AIRFARE DCA-CLE-BWI 187.00
11-09 P1	80H13000034	DO	11/02/97	11/04/97	AIRFARE DCA-CLE-DCA 280.00
11-09 P1	80H13000034	DO	10/27/97		PARKING 11.00
11-09 P1	80H13000032	JOYCE L EDELINSKY	10/16/97	10/24/97	MILEAGE 76.50
11-25 P1	80H13000043	DIANA MILETTE	10/14/97	10/20/97	MILEAGE 46.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
11-25	P1 80H13000043	DIANA MILETTE	10/14/97	10/14/97	PARKING		2.40
12-12	P1 80H13000049	JOYCE L EDELINSKY	11/07/97	11/08/97	MILEAGE		84.00
12-15	P1 80H13000054	COLIN CRANSTON	11/13/97	11/21/97	MILEAGE		40.20
12-15	P1 80H13000054	DO	11/13/97		PARKING		11.00
12-15	P1 80H13000052	HON. SHERROD BROWN	11/08/97	11/14/97	AIRFARE DCA-CLE-DCA		280.00
12-15	P1 80H13000052	DO	11/08/97	11/28/97	PARKING		11.00
12-15	P1 80H13000052	DO	10/26/97	11/30/97	MILEAGE		431.70
12-15	P1 80H13000056	DO	12/01/97	12/03/97	AIRFARE CLE-DCA-CLE		280.00
						TRAVEL TOTALS:	4,626.18
RENT, COMMUNICATION, UTILITIES							
10-07	P1 80H13000003	ELIZABETH THAMES	08/07/97		POSTAGE		15.00
10-07	P1 80H13000006	JOEL CLIFF	09/19/97		POSTAGE		23.00
10-07	P1 80H13000005	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	PHONE TOLLS		85.30
10-16	P1 80H13000007	CABLEVISION OF OHIO	10/08/97	11/07/97	CABLE SERVICE		38.57
10-20	P9 OH1302R9710	ALLEN-THORLEY-DELLOYD, INC.	10/01/97	10/31/97	ELYRIA - RENT		1,000.00
10-20	P9 OH1301R9710	HARRINGTON SQUARE	10/01/97	10/31/97	MIDDLEFIELD - RENT		390.00
10-20	P1 80H13000012	LCI INTERNATIONAL	08/15/97	09/15/97	PHONE SERVICE		0.40
10-29	P1 80H13000020	GTE MOBILENET	09/04/97	10/04/97	PHONE TOLLS		67.40
10-30	P1 80H13000030	HON. SHERROD BROWN	08/20/97	09/20/97	TELEPHONE TOLLS		56.59
10-30	P1 80H13000030	DO	08/18/97	09/08/97	TELEPHONE TOLLS		16.21
10-30	P1 80H13000025	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	PHONE TOLLS		73.09
10-31	S5 97304000258		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		100.30
10-31	S5 97304000679		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		916.48
10-31	S5 97304001113		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		672.78
10-31	S5 97304001550		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 97304001989		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002432		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		302.24
11-18	P1 80H13000035	HON. SHERROD BROWN	09/19/97	10/05/97	TELEPHONE TOLLS		118.80
11-18	P1 80H13000035	DO	09/22/97	10/17/97	TELEPHONE TOLLS		20.70
11-18	P1 80H13000038	LCI INTERNATIONAL	09/15/97	10/15/97	PHONE SERVICE		0.14
11-20	P9 OH1302R9711	ALLEN-THORLEY-DELLOYD, INC.	11/01/97	11/30/97	ELYRIA - RENT		1,000.00
11-20	P1 80H13000041	CABLEVISION OF OHIO	11/08/97	12/07/97	CABLE SERVICE		38.57
11-20	P1 80H13000039	ELIZABETH THAMES	09/15/97		POSTAGE		10.85
11-20	P1 80H13000039	DO	09/25/97		POSTAGE		22.64
11-20	P9 OH1301R9711	HARRINGTON SQUARE	11/01/97	11/30/97	MIDDLEFIELD - RENT		390.00
11-25	P1 80H13000044	GTE MOBILENET	10/04/97	11/04/97	CELLULAR PHONE SERVICE		301.15
11-25	P1 80H13000045	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	PHONE TOLLS		65.21
11-30	S5 97334000257		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
11-30	S5 97334000675		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		785.97
11-30	S5 97334001109		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001546		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		46.00

11-30	S5	97334001988		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002431		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	264.18
12-01	SV	8A901000337		10/22/97		HIR GRAPHICS (TRANSFER)	101.25
12-12	P1	80H13000048	LCI INTERNATIONAL	10/20/97	11/14/97	PHONE SERVICE	0.46
12-15	P1	80H13000052	HON. SHERROD BROWN	10/23/97	10/27/97	PHONE TOLLS	49.68
12-19	P9	OH1302R9712	ALLEN-THORLEY-DELLOYD, INC.	12/01/97	12/31/97	ELYRIA - RENT	1,000.00
12-19	P9	OH1301R9712	HARRINGTON SQUARE	12/01/97	12/31/97	MIDDLEFIELD - RENT	390.00
12-22	P1	80H13000057	MEDINA COUNTY COMMISSIONERS	07/01/97	12/31/97	UTILITIES	245.00
12-30	P1	80H13000061	CABLEVISION OF OHIO	12/08/97	01/07/98	CABLE SERVICE	38.57
12-31	S5	97365000258		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
12-31	S5	97365000679		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	629.38
12-31	S5	97365001114		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001552		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	97365001993		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002436		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	205.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,666.03
		PRINTING AND REPRODUCTION					
10-06	CR	712390	CANTRELL/CUTTER PRINTING			REFUND; MASS MAILING ADJ.	-669.57
10-20	P1	80H13000010	ANNMARIE TIRPAK	09/25/97	09/25/97	PHOTO DEVELOPING	9.94
10-23	P1	80H13000015	KING VISUAL TECHNOLOGY	10/09/97	10/09/97	OFFICIAL PHOTOS	18.80
10-24	P2	70H13000024	BETHESDA ENGRAVERS	09/03/97	09/23/97	1 EA 1,000 SHEETS	196.50
10-24	P2	70H13000024	DO	09/03/97	09/23/97	1 EA 1,000 ENVELOPES	129.25
10-29	P1	80H13000021	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	PRINTING	22.50
10-30	P1	80H13000024	CANTRELL/CUTTER PRINTING	10/15/97		PRINTING SERVICES	833.00
10-30	P1	80H13000029	KING VISUAL TECHNOLOGY	10/16/97		OFFICIAL PHOTOS	18.70
10-31	S3	97304000213		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	326.50
11-20	P1	80H13000039	ELIZABETH THAMES	09/06/97	10/01/97	PHOTOS	27.62
11-26	P1	80H13000046	KING VISUAL TECHNOLOGY	08/18/97		PHOTOS	11.00
						PRINTING AND REPRODUCTION TOTALS:	924.24
		SUPPLIES AND MATERIALS					
10-07	P1	80H13000004	BOBEL S OFFICE PLUS	09/05/97		OFFICE SUPPLIES	6.10
10-20	P1	80H13000011	DO	09/15/97	09/15/97	OFFICE SUPPLIES	32.45
10-20	P1	80H13000013	THE WASHINGTON POST	10/19/97	10/19/98	DAILY NEWSPAPER	62.40
10-23	P1	80H13000016	AQUA COOL	09/30/97	09/30/97	WATER	36.00
10-23	P1	80H13000014	BOBEL S OFFICE PLUS	10/06/97	10/06/97	OFFICE SUPPLIES	7.39
10-29	P1	80H13000018	DO	09/17/97	09/19/97	OFFICE SUPPLIES	118.24
10-29	P1	80H13000019	JOYCE L EDELINSKY	09/28/97	09/28/97	OFFICE SUPPLIES	132.99
10-29	P1	80H13000017	THE PLAIN DEALER	08/01/97	09/30/97	NEWSPAPER-FOR ELYRIA OFFICE	24.25
10-30	P1	80H13000026	BOBEL S OFFICE PLUS	10/06/97		OFFICE SUPPLIES	-8.99
10-30	P1	80H13000026	DO	10/02/97		OFFICE SUPPLIES	16.93
10-30	P1	80H13000026	DO	10/02/97		OFFICE SUPPLIES	45.29
10-30	P1	80H13000026	DO	10/02/97		OFFICE SUPPLIES	100.28
10-30	P1	80H13000026	DO	10/03/97		OFFICE SUPPLIES	37.74
10-30	P1	80H13000028	ELYRIA UNITED METHODIST VILL.	10/06/97		FOOD/BEVERAGE	64.50
10-30	P1	80H13000027	MEDINA COUNTY GAZETTE	10/09/97	10/09/98	NEWSPAPER SUBSCRIPTION	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
10-30	CR 178507	THE PLAIN DEALER			DAMAGED CHECK RETURNED		-24.25
10-31	S1 97304000378		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,515.17
11-03	P1 8OH13RW1043	THE PLAIN DEALER	08/01/97	09/30/97	TO REPLACE DAMAGED CHECK		24.25
11-18	P1 8OH13000036	JOYCE L EDELINSKY	10/27/97	10/27/97	REFRESHMENT FOR MEETING		19.99
11-18	P1 8OH13000037	THE PLAIN DEALER	10/01/97	10/31/97	NEWSPAPER		11.75
11-18	P1 8OH13000040	US CAPITOL HISTORICAL SOCIETY	09/22/97		CONGRESSIONAL CALENDARS		1,565.00
11-25	P1 8OH13000042	BOBEL S OFFICE PLUS	10/29/97		OFFICE SUPPLIES		25.16
11-30	S1 97334000375		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-108.34
12-12	P1 8OH13000047	DIANA MILETTE	11/08/97		FOOD AND BEVERAGE		36.07
12-12	P1 8OH13000049	JOYCE L EDELINSKY	11/03/97	11/07/97	FOOD AND BEVERAGE		14.36
12-12	P1 8OH13000050	LORAIN COUNTY TIMES	08/29/97	08/29/98	NEWSPAPER SUBSCRIPTION		29.50
12-15	P1 8OH13000053	BRUNSWICK SUN TIMES	12/04/97	12/04/98	NEWSPAPERS		33.80
12-15	P1 8OH13000051	NATIONAL JOURNAL	12/01/97	12/01/98	1 YEAR SUBSCRIPTION		1,047.00
12-22	P1 8OH13000058	BOBEL S OFFICE PLUS	11/28/97		OFFICE SUPPLIES		55.98
12-22	P1 8OH13000060	LORAIN CNTY COMMUNITY COLLEGE	11/12/97	11/12/97	FOOD SERVICE FOR SEMINAR		165.00
12-22	P1 8OH13000059	THE PLAIN DEALER	11/01/97	11/30/97	NEWSPAPER		6.25
12-31	S1 97365000376		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		210.42
					SUPPLIES AND MATERIALS TOTALS:		5,386.68
	EQUIPMENT						
10-31	S2 97304000934		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		40.30
10-31	S2 97304000935		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,437.79
11-10	P2 7OH13000021	ZAMOISKI CO.	06/23/97	06/23/97	TV/S. BROWN/DC		163.00
11-30	S2 97334001001		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,437.79
12-09	P2 7OH13000023	INTELLIGENT SOLUTIONS	07/22/97	07/22/97	HRD DRIVE/MEMORY/S.BROWN/DC		41.00
12-09	P2 7OH13000023	DO	07/22/97	07/22/97	HRD DRIVE/MEMORY/S.BROWN/DC		83.00
12-09	P2 7OH13000023	DO	07/22/97	07/22/97	HRD DRIVE/MEMORY/S.BROWN/DC		219.00
12-09	P2 7OH13000023	DO	07/22/97	07/22/97	HRD DRIVE/MEMORY/S.BROWN/DC		166.00
12-09	P2 7OH13000023	DO	07/22/97	07/22/97	HRD DRIVE/MEMORY/S.BROWN/DC		275.00
12-16	P2 7OH13000022	DO	07/15/97	07/15/97	FAX MODEM/S. BROWN/DC		164.00
12-16	P2 7OH13000022	DO	07/15/97	07/15/97	FAX MODEM/S. BROWN/DC		45.00
12-31	S2 97365000722		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,437.79
					EQUIPMENT TOTALS:		11,509.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,362.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		32,715.91
10-29	P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL		1,202.66
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		2,596.83
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		1,155.18

FRANKED MAIL TOTALS:		37,670.58
OFFICIAL MAIL ALLOWANCE TOTALS:		37,670.58
OFFICE TOTALS:		222,033.37

1996 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 80PAC010010 LIBERAL OPINION WEEK			LTD PAYABILITY CANCELLATION		-45.00
			SUPPLIES AND MATERIALS TOTALS:		-45.00
EQUIPMENT					
10-10 P2 70H13000017 INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSES/S.BROWN/DO		41.00
10-10 P2 70H13000017 DO	03/27/97	03/27/97	LICENSES/S.BROWN/DO		150.00
10-10 P2 70H13000018 DO	03/27/97	03/27/97	LICENSES/S.BROWN/DO		41.00
10-10 P2 70H13000018 DO	03/27/97	03/27/97	LICENSES/S.BROWN/DO		150.00
10-10 P2 70H13000019 DO	03/27/97	03/27/97	LICENSES/S.BROWN/DO		246.00
10-10 P2 70H13000019 DO	03/27/97	03/27/97	LICENSES/S.BROWN/DO		150.00
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		11,286.00
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		19.81
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		486.86
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		99.05
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		750.00
11-13 P2 70H13000010 DO	01/28/97	01/28/97	6 PC'S 6 CLIENT LIC/S BROWN/DO		300.00
			EQUIPMENT TOTALS:		13,719.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,674.72
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		124.99
			FRANKED MAIL TOTALS:		124.99
			OFFICIAL MAIL ALLOWANCE TOTALS:		124.99
			OFFICE TOTALS:		13,799.71

1996 HON. SAM BROWNBACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 80PAC010012 COPY PRODUCTS, INC.			LTD PAYABILITY CANCELLATION		-137.47
			SUPPLIES AND MATERIALS TOTALS:		-137.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.47
			OFFICE TOTALS:		-137.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	462,951.56	115,631.39
				TRAVEL	41,224.08	9,730.07
				RENT, COMMUNICATION, UTILITIES	66,737.16	18,022.71
				PRINTING AND REPRODUCTION	17,824.40	925.40
				OTHER SERVICES	16,729.74	5,315.93
				SUPPLIES AND MATERIALS	22,382.87	6,213.01
				EQUIPMENT	40,710.02	20,777.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,559.83	176,615.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	48,616.73	3,441.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,616.73	3,441.19
				OFFICE TOTALS:	717,176.56	180,056.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROYLES,WILLIAM D	10/01/97 12/31/97	CASEWORKER		5,718.75
		DO	09/01/97 11/30/97	CASEWORKER (OVERTIME)		365.09
		CLARK,DWIGHT	10/01/97 12/12/97	STAFF ASSISTANT		2,400.00
		COBURN,KATIE	11/01/97 12/31/97	STAFF ASSISTANT		3,000.00
		GILMORE,KIMBERLY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,260.41
		JOHNSON,MARK G	10/01/97 12/31/97	DEPUTY CHF OF STAFF/LEG AFFAIRS		12,708.34
		MCCORD,SUSAN M	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT		6,608.34
		DO	09/01/97 09/30/97	DISTRICT STAFF ASSISTANT (OVERTIME)		28.13
		MESSER,ALLEN LUCAS	10/01/97 12/31/97	PRESS SECRETARY		8,895.83
		MOON,REBECCA A	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT		6,608.34
		PARKER,CLAUDETTE	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT		6,608.34
		DO	09/01/97 11/30/97	DISTRICT STAFF ASSISTANT (OVERTIME)		290.63
		PAYNE,POLLY A	10/01/97 12/31/97	EXECUTIVE ASSISTANT		8,895.84
		REHBEIN,PATRICIA	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		22,875.00
		SCROGGS,LARRY K	10/01/97 12/31/97	DISTRICT FIELD REPRESENTATIVE		5,718.75
		TEMPLETON,JAI JEFFREY	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,431.25
		TIPALDO,FRANK J	10/01/97 12/31/97	STAFF ASSISTANT		4,575.00
		DO	09/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		382.94
		VANNESS,JEFFREY NOEL	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,260.41
				PERSONNEL COMPENSATION TOTALS:		115,631.39

	TRAVEL						
10-07	P1	8TN07000001	HON. ED BRYANT	09/21/97		GASOLINE IN DISTRICT	19.37
10-07	P1	8TN07000001	DO	09/22/97		GASOLINE IN DISTRICT	21.01
10-07	P1	8TN07000001	DO	09/26/97		GASOLINE IN DISTRICT	13.42
10-07	P1	8TN07000001	DO	09/22/97		AIRFARE MEM/CLT/BWI	134.00
10-07	P1	8TN07000003	DO	03/24/97		GASOLINE IN DISTRICT	17.25
10-07	P1	8TN07000003	DO	03/24/97		GASOLINE IN DISTRICT	22.54
10-07	P1	8TN07000003	DO	09/13/97		GASOLINE IN DISTRICT	20.00
10-07	P1	8TN07000003	DO	09/12/97		GASOLINE IN DISTRICT	22.94
10-07	P1	8TN07000004	DO	09/18/97		AIRFARE TO DISTRICT (DCA/MEM)	215.00
10-07	P1	8TN07000004	DO	09/16/97		AIRFARE TO DC (MCK/MEM/DCA)	349.00
10-07	P1	8TN07000004	DO	09/11/97		AIRFARE TO DIST (DCA/MEM/MCK)	352.00
10-07	P1	8TN07000002	MARK G JOHNSON	09/23/97		PARKING FEES IN DISTRICT	8.50
10-10	P1	8TN07000013	KENNY SCROGGS	09/18/97		MILEAGE IN DISTRICT	40.60
10-11	P1	8TN07000015	HON. ED BRYANT	09/26/97		AIRFARE (DCA/MEM)	215.00
10-11	P1	8TN07000015	DO	09/29/97		AIRFARE (JAC/MEM/DCA)	529.00
10-11	P1	8TN07000015	DO	10/01/97		AIRFARE (DCA/MEM/JAC)	359.00
10-11	P1	8TN07000016	JAI TEMPLETON	09/09/97	09/30/97	MILEAGE IN DISTRICT	244.15
10-20	P9	TN0701L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	395.56
10-31	P1	8TN07000021	HON. ED BRYANT	10/13/97		GASOLINE IN DISTRICT	16.40
10-31	P1	8TN07000021	DO	10/14/97		GASOLINE IN DISTRICT	18.95
10-31	P1	8TN07000021	DO	10/15/97		PARKING AT AIRPORT	7.00
10-31	P1	8TN07000021	DO	10/18/97		GASOLINE IN DISTRICT	21.69
10-31	P1	8TN07000021	DO	10/20/97		GASOLINE IN DISTRICT	16.01
10-31	P1	8TN07000023	DO	10/14/97		AIRFARE (BNA/DCA)	197.00
10-31	P1	8TN07000023	DO	10/15/97		AIRFARE (DCA/BNA)	303.00
10-31	P1	8TN07000023	DO	10/21/97		AIRFARE (JAX/MEM/DCA)	356.00
10-31	P1	8TN07000023	DO	10/24/97		AIRFARE (DCA/BNA)	197.00
10-31	P1	8TN07000023	DO	10/14/97		TAXI FARE IN DC	8.00
11-04	P1	8TN07000022	KENNY SCROGGS	10/06/97		GASOLINE IN DISTRICT	23.00
11-04	P1	8TN07000022	DO	10/06/97		PARKING IN DISTRICT	6.00
11-04	P1	8TN07000024	SUSAN M MCCORD	10/06/97	10/21/97	MILEAGE IN DISTRICT	19.72
11-17	P1	8TN07000047	ALLEN LUCAS MESSER	10/28/97		TAXI FARE	7.00
11-17	P1	8TN07000046	HON. ED BRYANT	10/26/97		GASOLINE IN DISTRICT	20.64
11-17	P1	8TN07000048	KENNY SCROGGS	10/21/97		PARKING FEES IN DISTRICT	8.00
11-20	P9	TN0701L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	395.56
12-03	P1	8TN07000053	ALLEN LUCAS MESSER	11/18/97	11/22/97	AIRFARE (DCA/BNA/DCA)	394.00
12-03	P1	8TN07000056	HON. ED BRYANT	11/04/97		AIRFARE IN DISTRICT (MKL/MEM)	143.00
12-03	P1	8TN07000056	DO	11/13/97		AIRFARE (DCA-ATL-MEM)	225.00
12-03	P1	8TN07000056	DO	11/14/97		AIRFARE (DCA/MEM)	221.00
12-03	P1	8TN07000057	DO	11/04/97		AIRFARE (MEM/DCA)	218.00
12-03	P1	8TN07000057	DO	10/27/97		AIRFARE (MKL/MEM/DCA)	356.00
12-03	P1	8TN07000057	DO	10/31/97		AIRFARE (DCA/ATL/MEM)	359.00
12-03	P1	8TN07000057	DO	10/06/97		AIRFARE (MEM/DET/DCA)	219.00
12-03	P1	8TN07000057	DO	11/12/97		AIRFARE (MEM/DCA)	218.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
12-03	P1 8TN07000058	HON. ED BRYANT	11/10/97		AIRFARE (DCA/MEM)		221.00
12-03	P1 8TN07000058	DO	11/10/97		TAXI FARE IN DC		7.00
12-03	P1 8TN07000058	DO	11/11/97		GASOLINE IN DISTRICT		20.00
12-03	P1 8TN07000050	JAI TEMPLETON	10/06/97	10/25/97	MILEAGE		255.49
12-03	P1 8TN07000054	JEFFREY NOEL VANNESS	12/01/97		AIRFARE (DCA/BNA)		197.00
12-03	P1 8TN07000052	KENNY SCROGGS	10/31/97		GASOLINE		15.00
12-03	P1 8TN07000052	DO	11/10/97		MILEAGE IN DISTRICT		52.20
12-03	P1 8TN07000055	DO	11/17/97		MILEAGE IN DISTRICT		49.30
12-03	P1 8TN07000055	DO	11/14/97		GASOLINE		15.00
12-03	P1 8TN07000051	REBECCA A MOON	11/08/97		MILEAGE IN DISTRICT		56.84
12-17	P1 8TN07000075	ALLEN LUCAS MESSER	11/19/97		MEAL IN DISTRICT		3.84
12-17	P1 8TN07000075	DO	11/20/97		MEAL IN DISTRICT		7.04
12-17	P1 8TN07000075	DO	11/23/97		MEAL IN DISTRICT		5.32
12-17	P1 8TN07000075	DO	11/19/97		PARKING IN DISTRICT		1.76
12-17	P1 8TN07000075	DO	11/21/97		MEAL IN DISTRICT		3.26
12-17	P1 8TN07000076	DO	11/19/97	11/22/97	RENTAL CAR IN DISTRICT		211.16
12-17	P1 8TN07000076	DO	11/21/97	11/22/97	HOTEL IN DISTRICT		95.41
12-17	P1 8TN07000076	DO	11/20/97		MEAL IN DISTRICT		2.33
12-17	P1 8TN07000076	DO	11/21/97		GASOLINE IN DISTRICT		7.73
12-17	P1 8TN07000076	DO	11/22/97		TAXI FARE FROM AIRPORT		11.00
12-18	P1 8TN07000080	DO	11/20/97		PARKING IN DISTRICT		3.00
12-18	P1 8TN07000077	HON. ED BRYANT	11/18/97		GASOLINE IN DISTRICT		22.31
12-18	P1 8TN07000077	DO	11/15/97		TAXI FARE IN DISTRICT		7.00
12-18	P1 8TN07000077	DO	12/05/97		GASOLINE IN DISTRICT		11.51
12-18	P1 8TN07000077	DO	12/04/97		GASOLINE IN DISTRICT		11.75
12-18	P1 8TN07000077	DO	12/02/97		GASOLINE IN DISTRICT		13.00
12-18	P1 8TN07000078	DO	11/15/97		GASOLINE IN DISTRICT		15.00
12-18	P1 8TN07000078	DO	11/17/97		GASOLINE IN DISTRICT		16.00
12-18	P1 8TN07000078	DO	11/22/97		GASOLINE IN DISTRICT		17.87
12-18	P1 8TN07000078	DO	11/22/97		GASOLINE IN DISTRICT		12.70
12-18	P1 8TN07000078	DO	11/21/97		GASOLINE IN DISTRICT		15.00
12-18	P1 8TN07000079	DO	12/01/97		GASOLINE IN DISTRICT		19.26
12-18	P1 8TN07000079	DO	12/15/97		AIRFARE (DCA/BNA)		197.00
12-18	P1 8TN07000079	DO	12/08/97		AIRFARE (MEM/DCA)		218.00
12-18	P1 8TN07000081	JAI TEMPLETON	11/01/97	11/30/97	MILEAGE IN DISTRICT		281.36
12-18	P1 8TN07000082	JEFFREY NOEL VANNESS	12/02/97	12/03/97	HOTEL IN DISTRICT		41.90
12-18	P1 8TN07000082	DO	12/01/97	12/02/97	HOTEL IN DISTRICT		91.94
12-18	P1 8TN07000082	DO	12/01/97	12/03/97	RENTAL CAR IN DISTRICT		149.92
12-19	P9 TN0701L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO		395.56

TRAVEL TOTALS: 9,730.07

RENT, COMMUNICATION, UTILITIES

10-10 P1	8TN07000014	AT & T	07/24/97	09/17/97	WIRELESS LONG DISTANCE	26.60
10-10 P1	8TN07000014	DO	07/26/97	09/15/97	WIRELESS LONG DISTANCE	42.33
10-10 P1	8TN07000010	BELL SOUTH	08/20/97	09/09/97	DISTRICT FAX TOLLS	17.32
10-10 P1	8TN07000012	FEDERAL EXPRESS CORP	09/09/97	09/15/97	OVERNIGHT LETTERS	55.25
10-20 P1	8TN07000017	BELLSOUTH MOBILITY	08/26/97	09/25/97	DISTRICT CELLULAR SERVICE	204.06
10-20 P9	TN0701R9710	BELZ ENTERPRISES	10/01/97	10/31/97	MEMPHIS - RENT	1,167.34
10-20 P9	TN0703R9710	DAVID B SMITH/THOMAS R BURNAY	10/01/97	10/31/97	CLARKSVILLE - RENT	500.00
10-20 P1	8TN07000019	FEDERAL EXPRESS CORP	09/15/97	09/22/97	OVERNIGHT LETTERS	14.07
10-20 P9	TN0702R9710	FIRST FARMERS & .....MERCHANTS	10/01/97	10/31/97	COLUMBIA - RENT	325.00
10-31 S4	97304000010		09/01/97	09/30/97	RECORDING (TRANSFER)	647.25
10-31 S5	97304000259		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
10-31 S5	97304000680		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	143.61
10-31 S5	97304001114		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5	97304001551		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.96
10-31 S5	97304001990		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304002433		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	316.29
10-31 SV	8A901000166	COLUMBIA CABLE VISION	10/01/97	10/31/97	CHANGE A/C# FROM 2630 TO 2360	29.83
11-04 P1	8TN07000035	BELL SOUTH	09/07/97	10/02/97	DISTRICT FAX OFFICE	25.59
11-04 P1	8TN07000030	BELLSOUTH MOBILITY	09/03/97		DISTRICT CELLULAR SERVICE	56.62
11-04 P1	8TN07000039	DO	09/12/97	09/23/97	DISTRICT CELLULAR SERVICE	81.73
11-04 P1	8TN07000029	CAPITAL LETTERS	09/09/97	09/30/97	DATA ENTRY FOR BATCH WORK	2,742.70
11-04 P1	8TN07000027	FEDERAL EXPRESS CORP	09/18/97	09/30/97	OVERNIGHT LETTERS	16.80
11-04 P1	8TN07000027	DO	10/01/97	10/06/97	OVERNIGHT LETTERS	114.03
11-04 P1	8TN07000032	DO	10/08/97	10/09/97	OVERNIGHT LETTERS	3.45
11-10 P1	8TN07000041	COLUMBIA CABLE VISION	11/01/97	11/30/97	DISTRICT MONTHLY CABLE SERVICE	29.83
11-10 P1	8TN07000042	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT LETTERS	7.74
11-20 P9	TN0701R9711	BELZ ENTERPRISES	11/01/97	11/30/97	MEMPHIS - RENT	1,167.34
11-20 P9	TN0703R9711	DAVID B SMITH/THOMAS R BURNAY	11/01/97	11/30/97	CLARKSVILLE - RENT	500.00
11-20 P9	TN0702R9711	FIRST FARMERS & .....MERCHANTS	11/01/97	11/30/97	COLUMBIA - RENT	325.00
11-30 S4	97334000011		10/01/97	10/31/97	RECORDING (TRANSFER)	548.70
11-30 S5	97334000258		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
11-30 S5	97334000676		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	465.48
11-30 S5	97334001110		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	773.44
11-30 S5	97334001547		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	31.98
11-30 S5	97334001989		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002432		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	349.64
12-03 P1	8TN07000049	AGRICENTER INTERNATIONAL	11/10/97		SEMINAR ROOM USE FOR PUBLIC TOWN HALL MEETING	75.00
12-14 P1	8TN07000071	BELL SOUTH	10/16/97	11/03/97	DISTRICT FAX TOLLS	35.68
12-14 P1	8TN07000063	BELLSOUTH MOBILITY	10/14/97	10/31/97	DISTRICT CELLULAR SERVICE	90.94
12-14 P1	8TN07000067	DO	09/30/97	10/25/97	DISTRICT CELLULAR SERVICE	184.48
12-14 P1	8TN07000067	DO	10/27/97	10/31/97	DISTRICT CELLULAR SERVICE	37.33
12-14 P1	8TN07000062	CAPITAL LETTERS	10/06/97	10/30/97	DATA ENTRY FOR BATCH WORK	1,008.90
12-14 P1	8TN07000074	COLUMBIA CABLE VISION	12/01/97	12/31/97	DISTRICT MONTHLY CABLE SERVICE	29.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
12-14	P1 8TN07000060	FEDERAL EXPRESS CORP	10/22/97	10/23/97	OVERNIGHT LETTERS		28.31
12-14	P1 8TN07000060	DO	10/31/97	11/03/97	OVERNIGHT LETTER		20.25
12-14	P1 8TN07000060	DO	11/04/97	11/07/97	OVERNIGHT LETTERS		6.90
12-19	P9 TN0701R9712	BELZ ENTERPRISES	12/01/97	12/31/97	MEMPHIS - RENT		1,167.34
12-19	P9 TN0703R9712	DAVID B SMITH/THOMAS R BURNAY	12/01/97	12/31/97	CLARKSVILLE - RENT		500.00
12-19	P9 TN0702R9712	FIRST FARMERS & .....MERCHANTS	12/01/97	12/31/97	COLUMBIA - RENT		325.00
12-30	P1 8TN07000092	AT & T	09/23/97	11/19/97	WIRELESS LONG DISTANCE		29.34
12-30	P1 8TN07000090	BELLSOUTH MOBILITY	10/24/97	11/21/97	DISTRICT CELLULAR SERVICE		234.40
12-30	P1 8TN07000094	FEDERAL EXPRESS CORP	11/14/97	11/15/97	OVERNIGHT LETTERS		7.12
12-30	P1 8TN07000094	DO	11/17/97	11/25/97	OVERNIGHT LETTERS		43.14
12-30	P1 8TN07000094	DO	11/18/97	11/24/97	OVERNIGHT LETTERS		6.95
12-31	S4 97365000009		11/01/97	11/30/97	RECORDING (TRANSFER)		558.70
12-31	S5 97365000259		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		93.29
12-31	S5 97365000680		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		351.28
12-31	S5 97365001115		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 97365001553		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		31.98
12-31	S5 97365001994		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002437		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		351.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,022.71
	PRINTING AND REPRODUCTION						
10-10	P1 8TN07000008	PUBLIC PRINTER	09/17/97		SUPPLIES RE-ORDER		88.00
10-22	P2 7TN07000025	INFORM BUSINESS SYSTEMS, INC	09/19/97	10/03/97	1 EA 8,000 PEEL OFF LABELS		312.80
10-22	P2 7TN07000025	DO	09/19/97	10/03/97	FRT		15.00
10-31	S3 97304000160		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		103.80
11-03	P2 7TN07000024	BETHESDA ENGRAVERS	09/19/97	10/08/97	1 BX 250 THERMO CARDS		30.00
11-03	P2 7TN07000026	DO	09/24/97	10/10/97	1 BX 250 THERMO CARDS		30.00
11-30	S3 97334000144		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		127.80
12-22	P2 8TN07000001	BETHESDA ENGRAVERS	10/30/97	11/18/97	1 BX 500 ENGRAVED CARDS		58.00
12-31	S3 97365000101		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:		925.40
	OTHER SERVICES						
10-10	SV 8A901000100		08/18/97		FRAMING (TRANSFER)		50.00
10-10	P1 8TN07000005	TENNESSEE PRESS SERVICE	08/01/97	08/31/97	NEWS CLIPPINGS/AD		68.95
10-20	P1 8TN07000018	SHIP SHAPE CLEANING	09/16/97	09/30/97	DISTRICT JANITORIAL SERVICE		50.00
11-04	P1 8TN07000034	POLLY W. PARKER	10/01/97	10/31/97	DISTRICT JANITORIAL SERVICE		80.00
11-04	P1 8TN07000038	TENNESSEE PRESS SERVICE	10/01/97		TN NEWS CLIPPINGS SERVICE		52.15
11-14	P1 8TN07000045	CLINTON COMPUTER	04/30/97		COMPUTER DISCONNECTION SERVICE DURING OFFICE RELOCATION		800.00
11-14	P1 8TN07000043	DECATUR COUNTY CHRONICLE	03/26/97	04/02/97	TOWN HALL MEETING ADS		146.23
11-17	P1 8TN07000046	HON. ED BRYANT	10/17/97		OFFICIAL VEHICLE PREMIUM DEDUCTIBLE FOR REPAIRS.		100.00
12-10	CR 178534	STATE FARM INSURANCE CO.			REFUND; INSURANCE RATE ADJ		-17.40

12-14 P1	8TN07000066	POLLY PARKER	11/01/97	11/30/97	DISTRICT JANITORIAL SERVICE	80.00
12-14 P1	8TN07000070	SHIP SHAPE CLEANING	10/31/97		DISTRICT JANITORIAL SERVICE	100.00
12-14 P1	8TN07000073	TENNESSEE PRESS SERVICE	10/01/97	10/31/97	NEWS CLIPPINGS	70.00
12-30 P1	8TN07000084	COLLIERVILLE HERALD	11/06/97		AD FOR TOWN HALL MEETING	93.00
12-30 P1	8TN07000098	COLLIERVILLE INDEPENDENT	11/05/97		AD FOR TOWN HALL MEETING	81.00
12-30 P1	8TN07000093	POLLY W. PARKER	12/01/97		DISTRICT JANITORIAL SERVICE	80.00
12-30 P1	8TN07000097	SHELBY SUN TIMES	11/06/97		AD FOR TOWN HALL MEETING	270.00
12-30 P1	8TN07000088	SHIP SHAPE CLEANING	11/11/97	11/25/97	DISTRICT JANITORIAL SERVICE	50.00
12-30 P1	8TN07000089	STATE FARM INSURANCE CO.	01/01/98	07/01/98	PREMIUM RENEWAL LEASED AUTO	537.50
12-30 P1	8TN07000083	TENNESSEE PRESS SERVICE	11/05/97	11/09/97	ADS FOR TOWN HALL MEETING	929.00
12-30 P1	8TN07000096	DO	11/05/97		ADS FOR TOWN HALL MEETING	804.55
12-30 P1	8TN07000096	DO	11/05/97	11/10/97	AD FOR TOWN HALL MEETING	326.80
12-30 P1	8TN07000096	DO	11/05/97	11/06/97	ADS FOR TOWN HALL MEETING	485.40
12-30 P1	8TN07000099	THE ADVOCATE	11/08/97		AD FOR TOWN HALL MEETING	78.75
					OTHER SERVICES TOTALS:	5,315.93
	SUPPLIES AND MATERIALS					
10-07 P1	8TN07000001	HON. ED BRYANT	09/25/97		WORKING MEAL WITH CONSTITUENTS	32.90
10-10 P1	8TN07000009	COLUMBIA CABLE VISION	10/01/97	10/31/97	DISTRICT MONTHLY CABLE SERVICE	29.83
10-10 P1	8TN07000007	COLUMBIA OFC SUPPLY & BUS MACH	08/27/97		DISTRICT OFFICE SUPPLIES	125.00
10-10 P1	8TN07000006	OFFICE MACHINE & EQUIPMENT	09/11/97		DISTRICT OFFICE SUPPLIES	88.10
10-10 P1	8TN07000006	DO	09/16/97		DISTRICT OFFICE SUPPLIES	16.80
10-10 P1	8TN07000011	US CAPITOL HISTORICAL SOCIETY	09/12/97		1998 CALENDARS	2,565.00
10-11 P1	8TN07000015	HON. ED BRYANT	10/03/97		WORKING MEAL WITH CONSTITUENTS	28.50
10-31 S1	97304000444		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	251.58
10-31 SV	8A901000166	COLUMBIA CABLE VISION	10/01/97	10/31/97	CHANGE A/C# FROM 2630 TO 2360	-29.83
11-04 P1	8TN07000036	AQUA COOL	09/03/97	09/30/97	MONTHLY BOTTLED WATER	30.20
11-04 P1	8TN07000026	COLUMBIA OFC SUPPLY & BUS MACH	09/25/97		DISTRICT OFFICE SUPPLIES	65.51
11-04 P1	8TN07000026	DO	09/18/97		DISTRICT OFFICE SUPPLIES	11.98
11-04 P1	8TN07000026	DO	09/18/97		DISTRICT OFFICE SUPPLIES	66.89
11-04 P1	8TN07000026	DO	10/01/97		DISTRICT OFFICE SUPPLIES	37.81
11-04 P1	8TN07000037	LEADERSHIP DIRECTORIES, INC.	11/30/97	12/01/98	SUBSCRIPTION RENEWAL	637.00
11-04 P1	8TN07000031	LEWIS COUNTY HERALD	10/31/97	10/30/98	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
11-04 P1	8TN07000025	M. LEE SMITH	07/01/97	07/30/98	PUBLICATION SUB RENEWAL	46.00
11-04 P1	8TN07000033	OFFICE MACHINE & EQUIPMENT	10/20/97		DISTRICT OFFICE SUPPLIES	42.09
11-04 P1	8TN07000024	SUSAN M MCCORD	10/10/97		DISTRICT OFFICE SUPPLIES	8.35
11-04 P1	8TN07000028	THE FAYETTE FALCON	10/31/97	10/30/98	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
11-04 P1	8TN07000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	COMPUTER ON-LINE SERVICE	90.00
11-14 P1	8TN07000044	GOLD CUP COFFEE SERVICE	10/28/97		COFFEE PRODUCTS IN DC	78.32
11-24 CR	80PAC010003	JUSTIN R HUNTER			UNAVAILABLE CHECK CANCELLATION	-115.16
11-30 S1	97334000441		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	652.43
12-03 P1	8TN07000056	HON. ED BRYANT	11/12/97		WORKING MEAL W/CONSTITUENTS	20.75
12-03 P1	8TN07000056	DO	11/13/97		WORKING MEAL W/CONSTITUENTS	12.00
12-03 P1	8TN07000058	DO	10/02/97		LEASED VEHICLE MAINTENANCE	34.35
12-14 P1	8TN07000061	AQUA COOL	10/31/97		MONTHLY BOTTLED WATER	74.60
12-14 P1	8TN07000065	COLUMBIA OFC SUPPLY & BUS MACH	11/06/97		DISTRICT OFFICE SUPPLIES	42.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
12-14	P1 8TN07000069	CONCEPTS FOR TODAY	11/06/97		DISTRICT OFFICE SUPPLIES		39.95
12-14	P1 8TN07000064	HICKMAN COUNTY TIMES	01/01/98	12/31/98	PUBLICATION SUBSCRIPTION		22.00
12-14	P1 8TN07000059	THE WASHINGTON POST .WEEKLY	01/26/98	01/25/99	SUBSCRIPTION RENEWAL		48.00
12-14	P1 8TN07000068	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	COMPUTER ON-LINE SERVICE		90.00
12-14	P1 8TN07000072	YULETIDE OFFICE SUPPLY	11/07/97		DISTRICT OFFICE SUPPLIES		149.95
12-14	P1 8TN07000072	DO	11/19/97		DISTRICT OFFICE SUPPLIES		84.85
12-30	P1 8TN07000087	AQUA COOL	11/30/97		BOTTLED WATER		8.00
12-30	P1 8TN07000091	NATIONAL JOURNAL INC.	01/01/98	01/01/99	SUB RENEWAL CONGRESS DAILY		1,197.00
12-30	P1 8TN07000086	PC FIX, INC.	11/19/97		COMPUTER SUPPLIES IN DISTRICT		29.95
12-31	S1 97365000441		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-425.34
						SUPPLIES AND MATERIALS TOTALS:	6,213.01
EQUIPMENT							
10-17	P2 7TN07000019	CLINTON COMPUTER	07/22/97	07/22/97	1 MICROTEK SCANNER/BRYANT/DO		199.00
10-17	P2 7TN07000019	DO	07/22/97	07/22/97	1 MICROTEK SCANNER/BRYANT/DO		75.00
10-28	P2 7TN07000017	DO	07/22/97	07/22/97	1 SCANNER/BRYANT/DO		199.00
10-28	P2 7TN07000017	DO	07/22/97	07/22/97	1 SCANNER/BRYANT/DO		75.00
10-28	P2 7TN07000018	DO	07/22/97	07/22/97	1 SCANNER/BRYANT/DO		199.00
10-28	P2 7TN07000018	DO	07/22/97	07/22/97	1 SCANNER/BRYANT/DO		75.00
10-28	P2 7TN07000021	DO	07/28/97	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		2,100.00
10-28	P2 7TN07000021	DO	07/28/97	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		75.00
10-28	P2 7TN07000021	DO	07/28/97	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		100.00
10-30	P2 7TN07000023	COLUMBIA OFC SUPPLY & BUS MACH	09/18/97	09/18/97	AT&T ANSW. MACHINE/BRYANT/DO		99.95
10-31	S2 97304000725		01/01/97	04/30/97	EQUIPMENT (TRANSFER)		400.00
10-31	S2 97304000726		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,800.00
10-31	S2 97304000727		05/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,000.00
10-31	S2 97304000730		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,365.06
11-10	P2 7TN07000020	ZAMOISKI CO.	07/24/97	07/24/97	TV/BRYANT/DC		222.00
11-26	P2 7TN07000022	ROBERT J. YOUNG, INC.	09/04/97	09/04/97	1 SAVIN COPIER/BRYANT/DO		6,495.00
11-30	S2 97334000771		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,855.06
12-30	P1 8TN07000095	ROBERT J YOUNG CO	10/07/97	01/07/98	OVERAGE COPY ALLOWANCE		78.00
12-31	S2 97365000576		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,365.06
						EQUIPMENT TOTALS:	20,777.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,615.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		575.09
10-29	P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL		1,040.29
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		663.93
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		1,161.88

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                                                                                                FRANKED MAIL TOTALS:          3,441.19
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:          3,441.19
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                                                                                                   OFFICE TOTALS:        180,056.83
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   1996 HON. ED BRYANT
       OFFICIAL EXPENSES OF MEMBERS
         EQUIPMENT
10-31 S2 97304000724  ................................ 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..............................          250.00
10-31 S2 97304000728  ................................ 10/01/96 12/31/96 EQUIPMENT (TRANSFER) ..............................          750.00
10-31 S2 97304000729  ................................ 11/01/96 12/31/96 EQUIPMENT (TRANSFER) ..............................          100.00
                                                                                                EQUIPMENT TOTALS:          1,100.00
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:          1,100.00

       OFFICIAL MAIL ALLOWANCE
         FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ......................................          179.64
                                                                                                FRANKED MAIL TOTALS:            179.64
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:            179.64
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:          1,279.64
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   1996 HON. JOHN BRYANT
       OFFICIAL EXPENSES OF MEMBERS
         TRAVEL
11-25 CR 80PAC010008 NORMA R MINNIS ......................                LTD PAYABILITY CANCELLATION ........................          -72.00
                                                                                                TRAVEL TOTALS:                  -72.00
         SUPPLIES AND MATERIALS
10-06 CR 712390      OFFICE MAX ..........................                REFUND; OVERPAYMENT ................................          -71.36
                                                                                     SUPPLIES AND MATERIALS TOTALS:             -71.36
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:          -143.36

       OFFICIAL MAIL ALLOWANCE
         FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ......................................          395.76
                                                                                                FRANKED MAIL TOTALS:            395.76
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:            395.76
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:            252.40
                                                                                                                        ===============

   1996 HON. JIM BUNN
       OFFICIAL EXPENSES OF MEMBERS
         TRAVEL
12-15 CR 80PAC020008 HON. JIM BUNN .......................                LTD PAYABILITY CANCELLATION ........................           -1.00
                                                                                                TRAVEL TOTALS:                   -1.00
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:            -1.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM BUNN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		578.43
					FRANKED MAIL TOTALS:		578.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		578.43
					OFFICE TOTALS:		577.43
1997 HON. JIM BUNNING							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	549,670.16	162,283.50
					TRAVEL	23,660.37	6,905.49
					RENT, COMMUNICATION, UTILITIES	56,827.09	14,325.01
					PRINTING AND REPRODUCTION	22,874.85	4,543.61
					OTHER SERVICES	1,164.92	258.80
					SUPPLIES AND MATERIALS	11,278.03	5,009.34
					EQUIPMENT	45,272.30	16,152.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,747.72	209,477.94
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	87,197.00	42,186.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	87,197.00	42,186.67
					OFFICE TOTALS:	797,944.72	251,664.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARBER,DARLYNN	10/01/97	12/31/97	OFFICE MANAGER		9,624.99
		DEUSER,JACK SHERRILL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,000.00
		HAYWOOD,MICHAEL S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,500.00
		JOINER,ANNE KIMBERLEY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,500.01
		LAMBDIN,BILL	10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE		11,250.00
		LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE		600.00
		LEININGER,KERRI L	10/01/97	12/31/97	RECEPTIONIST		8,499.99
		MANNING,JOAN L	10/01/97	12/31/97	OFFICE MANAGER/EXECUTIVE SECTY		17,124.99
		PATTERSON,STEVEN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,000.01
		ROBERTS,PAMELA SUE	10/01/97	12/31/97	CASEWORKER		12,000.00
		SALYERS,JOHN D	10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE		17,625.00
		SIMPSON,LINDA A	10/01/97	12/31/97	CASEWORKER		12,500.01
		WELLS,TERRI L	10/01/97	12/31/97	STAFF ASSISTANT		9,000.00
		YORK,DAVID A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		15,058.50

PERSONNEL COMPENSATION TOTALS: 162,283.50

TRAVEL

10-09	P1	8KY04000002	BILL LAMBDIN	09/01/97	09/30/97	DISTRICT MILEAGE	361.20
10-09	P1	8KY04000002	DO	09/15/97	09/16/97	FOOD OVERNIGHT DIST TRAVEL	12.67
10-09	P1	8KY04000002	DO	09/15/97		LODGING OVERNIGHT DIST TRAVEL	46.31
10-09	P1	8KY04000003	JOHN D SALYERS	09/01/97	09/30/97	DISTRICT MILEAGE	325.74
10-09	P1	8KY04000001	MARCO POLO/TOURS, INC.	09/16/97	09/18/97	AIRFARE CINC-DC-CINC	502.00
10-09	P1	8KY04000001	DO	09/23/97	09/26/97	AIRFARE CINC-DC-CINC	502.00
10-09	P1	8KY04000001	DO	09/29/97	10/01/97	AIRFARE CINC-DC-CINC	502.00
10-29	P1	8KY04000013	DO	10/06/97	10/10/97	A/F-MEMBER CINC/DC/LOUISVILLE	410.00
11-14	P1	8KY04000018	BILL LAMBDIN	10/01/97	10/31/97	DISTRICT MILEAGE	444.00
11-14	P1	8KY04000018	DO	10/06/97	10/08/97	FOOD	34.38
11-14	P1	8KY04000018	DO	10/06/97	10/08/97	LODGING	89.34
11-14	P1	8KY04000018	DO	10/20/97	10/21/97	FOOD	20.49
11-14	P1	8KY04000018	DO	10/20/97	10/21/97	LODGING	46.31
11-14	P1	8KY04000020	JOHN D SALYERS	10/01/97	10/31/97	DISTRICT MILEAGE	312.33
11-14	P1	8KY04000019	MARCO POLO/TOURS, INC.	10/20/97	10/24/97	AIRFARE MEMBER CIN-DC-CIN	498.00
11-14	P1	8KY04000019	DO	10/27/97	10/31/97	AIRFARE MEMBER CIN-DC-CIN	502.00
12-03	P1	8KY04000027	DO	11/04/97	11/10/97	AIRFARE FOR MBR CINC-DC-CINC	498.00
12-03	P1	8KY04000027	DO	11/12/97	11/14/97	AIRFARE MBR CINC-DC-CINC	498.00
12-03	P1	8KY04000027	DO	11/18/97		AIRFARE FOR MBR CINC-DC-CINC	498.00
12-15	P1	8KY04000035	BILL LAMBDIN	11/03/97	11/05/97	FOOD	34.61
12-15	P1	8KY04000035	DO	11/03/97	11/05/97	LODGING	87.34
12-15	P1	8KY04000035	DO	11/17/97	11/18/97	FOOD	17.18
12-15	P1	8KY04000035	DO	11/17/97	11/18/97	LODGING	44.66
12-15	P1	8KY04000035	DO	11/01/97	11/30/97	DISTRICT MILEAGE	373.80
12-15	P1	8KY04000036	JOHN D SALYERS	11/01/97	11/30/97	DISTRICT MILEAGE	245.13

TRAVEL TOTALS: 6,905.49

RENT, COMMUNICATION, UTILITIES

10-17	P1	8KY04000006	FEDERAL EXPRESS CORP	08/11/97	08/12/97	OVERNIGHT DELIVERY	13.75
10-17	P1	8KY04000006	DO	09/09/97	09/16/97	EXPRESS SERVICE PACKAGE	47.00
10-17	P1	8KY04000007	MCI TELECOMMUNICATIONS	08/16/97	09/16/97	800 TELEPHONE SERVICE	114.02
10-17	P1	8KY04000007	DO	08/02/97	09/01/97	LONG DISTANCE TELEPHONE	19.97
10-20	P9	KY0401R9710	LOOKOUT CORPORATE CENTER	10/01/97	10/31/97	FT. WRIGHT - RENT	2,426.06
10-22	P1	8KY04000012	TKR CABLE OF N. KY	10/22/97	11/21/97	CABLE SERVICE	32.42
10-30	P1	8KY04000015	CINCINNATI SMSA LMT PRTNP	10/06/97	11/05/97	CELLULAR TELEPHONE	23.42
10-30	P1	8KY04000016	MCI COMMERCIAL SERVICES	09/02/97	10/01/97	LONG DISTANCE TELEPHONE	5.28
10-31	S5	97304000260		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	121.30
10-31	S5	97304000681		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	217.08
10-31	S5	97304001115		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001552		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	17.99
10-31	S5	97304001991		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002434		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	253.40
11-18	P1	8KY04000021	MCI TELECOMMUNICATIONS	09/16/97	10/15/97	800 TELEPHONE SERVICE	116.62
11-20	P1	8KY04RC1049	CINCINNATI SMSA LMT PRTNP	06/06/97	08/05/97	TO REPLACE LOST CHECK	43.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM BUNNING -CON.							
11-20	P9 KY0401R9711	LOOKOUT CORPORATE CENTER	11/01/97	11/30/97	FT. WRIGHT - RENT		2,426.06
11-30	S5 97334000259		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		121.30
11-30	S5 97334000677		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		206.72
11-30	S5 97334001111		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001548		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		17.99
11-30	S5 97334001990		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002433		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		249.17
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT ASHLAND		2,495.00
12-04	P1 8KY04000028	TKR CABLE OF N. KY	11/22/97	12/21/97	CABLE SERVICE		32.42
12-12	CR 8OPAC020001	CINCINNATI SMSA LMT PRTNP			UNAVAILABLE CHECK CANCELLATION		-43.77
12-14	P1 8KY04000032	DO	11/06/97	12/05/97	CELLULAR TELEPHONE		26.28
12-15	P1 8KY04000037	MCI COMMERCIAL SERVICES	10/02/97	11/01/97	LONG DISTANCE TELEPHONE		0.94
12-15	P1 8KY04000031	MCI TELECOMMUNICATIONS	10/16/97	11/15/97	800 TELEPHONE SERVICE		98.78
12-19	P9 KY0401R9712	LOOKOUT CORPORATE CENTER	12/01/97	12/31/97	FT. WRIGHT - RENT		2,426.06
12-24	P1 8KY04000038	FEDERAL EXPRESS CORP	11/20/97	11/25/97	OVERNIGHT DELIVERY		17.87
12-31	S5 97365000260		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		464.13
12-31	S5 97365000681		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		191.01
12-31	S5 97365001116		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001554		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		17.99
12-31	S5 97365001995		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002438		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		234.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,325.01
	PRINTING AND REPRODUCTION						
10-17	P1 8KY04000008	CONGRESSIONAL MAILING AND	09/10/97		FOLD, SORT AND MAIL NEWSLETTER		3,738.61
11-18	P1 8KY04000023	OTTO PRINTING	10/02/97		PRINT TAXPAYER RELIEF PAMPHLET		768.50
12-14	P1 8KY04000033	CONGRESSIONAL PRINTER	10/24/97		BUSINESS CARDS		36.50
					PRINTING AND REPRODUCTION TOTALS:		4,543.61
	OTHER SERVICES						
10-20	P1 8KY04000011	KENTUCKY PRESS SERVICE	09/01/97	09/30/97	NEWSPAPER CLIPPING SERVICE		69.74
12-14	P1 8KY04000029	DO	10/01/97	10/31/97	NEWSPAPER CLIPPING SERVICE		98.34
12-24	P1 8KY04000044	DO	11/01/97	11/30/97	NEWSPAPER CLIPPING SERVICE		90.72
					OTHER SERVICES TOTALS:		258.80
	SUPPLIES AND MATERIALS						
10-17	P1 8KY04000004	AMERICAN OFFICE SYSTEMS	09/15/97		OFFICE SUPPLIES ASHLAND DIST		307.76
10-17	P1 8KY04000010	DOUG BAUTE	09/01/97	09/30/97	SUB THE KENTUCKY POST		11.00
10-17	P1 8KY04000009	JIMMY ZEE'S SERVICES	09/25/97		COFFEE SERVICE		29.53
10-17	P1 8KY04000005	LOHR PRINTING	09/18/97	09/22/97	OFC SUPPLIES FT. WRIGHT DIST		127.75
10-30	P1 8KY04000014	AQUA COOL	09/01/97	09/30/97	WATER SERVICE D.C. OFFICE		47.15
10-30	P1 8KY04000017	CORPORATE EXPRESS	09/25/97		OFFICE SUPPLIES NORTHERN KY		45.12
10-31	S1 97304000225		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		575.07
11-18	P1 8KY04000024	JIMMY ZEE'S SERVICES	11/06/97		COFFEE SERVICE FOR CONST		29.53

11-18 P1 8KY04000022	US CAPITOL HISTORICAL SOCIETY	10/07/97		WE THE PEOPLE CALENDAR	940.00
11-20 P1 8KY04000025	DOUG BAUTE	10/01/97	10/31/97	SUB "THE KENTUCKY POST"	11.00
11-30 S1 97334000222		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	32.99
12-14 P1 8KY04000034	AQUA COOL	10/01/97	10/31/97	WATER SERVICE DC OFFICE	38.45
12-14 P1 8KY04000030	LOHR PRINTING	11/17/97		OFFICE SUPPLIES FT. WRIGHT	84.00
12-16 P2 8KY04000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	1 PK 3X5 CONT FEED CARDS	9.85
12-24 P1 8KY04000045	DOUG BAUTE	11/01/97	11/30/97	SUB "THE KENTUCKY POST"	11.00
12-24 P1 8KY04000042	NATIONAL JOURNAL	01/01/98	12/31/98	SUB TO CONGRESS DAILY	897.00
12-24 P1 8KY04000039	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98	SUBSCRIPTION TO "DAILY REPORT FOR EXECUTIVES"	1,494.00
12-24 P1 8KY04000041	THE WALL STREET JOURNAL	02/09/98	02/08/99	SUBSCRIPTION TO NEWSPAPER	175.00
12-24 P1 8KY04000040	THE WASHINGTON TIMES	01/17/98	01/16/99	NEWSPAPER SUBSCRIPTION	96.19
12-30 P1 8KY04000043	CORPORATE EXPRESS	11/10/97		OFFICE SUPPLIES NO KENTUCKY DO	40.65
12-31 S1 97365000224		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6.30
				SUPPLIES AND MATERIALS TOTALS:	5,009.34
EQUIPMENT					
10-31 S2 97304000483		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,720.50
11-30 S2 97334000507		01/07/97	09/30/97	EQUIPMENT (TRANSFER)	388.99
11-30 S2 97334000508		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,720.50
12-05 P2 7KY04000015	LANIER	09/05/97	09/05/97	FAX/BUNNING/DC	2,170.00
12-05 P2 7KY04000015	DO	09/05/97	09/05/97	FAX/BUNNING/DC	437.50
12-31 S2 97365000426		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,714.70
				EQUIPMENT TOTALS:	16,152.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,477.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	41,174.15
11-28 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	605.16
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	407.36
				FRANKED MAIL TOTALS:	42,186.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,186.67
				OFFICE TOTALS:	251,664.61

1996 HON. JIM BUNNING

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-20 CR 7OPAC120001	JIMMY ZEE'S SERVICES			LTD PAYABILITY CANCELLATION	-26.05
				SUPPLIES AND MATERIALS TOTALS:	-26.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	33,673.93
				FRANKED MAIL TOTALS:	33,673.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,673.93
				OFFICE TOTALS:	33,647.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	532,041.24	139,280.56
					TRAVEL	25,850.77	8,257.55
					RENT, COMMUNICATION, UTILITIES	53,484.59	13,492.98
					PRINTING AND REPRODUCTION	16,021.69	4,452.27
					OTHER SERVICES	459.00	425.00
					SUPPLIES AND MATERIALS	12,477.39	1,786.76
					EQUIPMENT	41,070.11	9,495.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,404.79	177,190.53
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,330.05	2,507.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,330.05	2,507.84
					OFFICE TOTALS:	688,734.84	179,698.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALISON R. NEUMAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,750.00
		DAVIS,ANDREA C H	10/01/97	12/31/97	CASEWORKER		8,875.00
		DEAL,STACY JO	10/01/97	12/31/97	CASEWORKER		8,250.01
		GREENE,CHARLES D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,499.99
		JOHNSTON,ANN G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,875.01
		KENNEDY,TRACY L	10/01/97	12/31/97	STAFF ASSISTANT		6,750.01
		MANSHIP,KATHY B	10/01/97	12/31/97	REGIONAL REPRESENTATIVE		7,750.00
		MEAVE,KRISTIE	10/01/97	12/11/97	D.C. INTERN		3,550.00
		MILLWARD,MATTHEW W G	10/01/97	11/30/97	CASEWORKER		4,166.66
		MIRJAHANGIR,HEATHER F	10/01/97	12/31/97	DEPUTY PRESS SECRETARY		7,416.67
		MYERS,LESTER DEAN	10/01/97	12/31/97	DISTRICT DIRECTOR		17,500.00
		PETERSON,ALICIA M	10/01/97	12/31/97	CHIEF OF STAFF		16,500.01
		POOLE,W TODD	11/10/97	12/31/97	DISTRICT ASSISTANT		4,258.34
		RAY,JAMES D	10/01/97	12/31/97	OFFICE MANAGER		7,416.66
		SULLIVAN,C PATRICK	02/01/97	02/28/97	LEGISLATIVE ASSISTANT		-3,611.12
		TILLEY,BRYAN C	10/01/97	12/31/97	SPECIAL ASST/DISTRICT SCHEDULER		7,249.99
		VANDERBLOEMEN,BRIAN D	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,333.33
		VERSAGGI,JOHN D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,750.00
					PERSONNEL COMPENSATION TOTALS:		139,280.56
TRAVEL							
10-02	P1 8NC05000005	ALICIA M PETERSON	09/02/97	09/02/97	MILEAGE		98.60
10-02	P1 8NC05000003	ALISON NEUMAN	09/07/97	09/07/97	SHUTTLE		23.00
10-02	P1 8NC05000003	DO	09/09/97	09/09/97	SHUTTLE		20.00
10-02	P1 8NC05000004	ANN T JOHNSTON	09/02/97	09/02/97	MILEAGE		98.60

10-02	P1	8NC05000002	BRYAN C TILLEY	09/04/97	09/04/97	MILEAGE	57.13
10-02	P1	8NC05000002	DO	09/11/97	09/11/97	MILEAGE	55.68
10-02	P1	8NC05000002	DO	09/18/97	09/18/97	MILEAGE	71.92
10-02	P1	8NC05000001	STACEY DEAL	09/02/97	09/02/97	MILEAGE	0.87
10-02	P1	8NC05000001	DO	09/02/97	09/02/97	MILEAGE	0.87
10-02	P1	8NC05000001	DO	09/02/97	09/02/97	PARKING	6.00
10-02	P1	8NC05000001	DO	09/09/97	09/09/97	MILEAGE	29.00
10-02	P1	8NC05000001	DO	09/16/97	09/16/97	MILEAGE	31.32
10-02	P1	8NC05000006	DO	09/23/97	09/23/97	MILEAGE	22.62
10-10	P1	8NC05000008	NORTHPOINT TRAVEL	09/11/97	09/16/97	AIRFARE DCA-GSO-DCA MEMBER	393.00
10-10	P1	8NC05000008	DO	09/05/97	09/08/97	AIRFARE DCA-GSO-DCA MEMBER	393.00
10-10	P1	8NC05000008	DO	09/27/97	09/29/97	AIRFARE DCA-GSO-DCA MEMBER	393.00
10-10	P1	8NC05000013	DO	09/18/97	09/22/97	AIRFARE DCA-GSO-DCA MEMBER	393.00
10-10	P1	8NC05000013	DO	07/11/97	09/03/97	AIRFARE DCA-GSO-DCA MEMBER	393.00
10-10	P1	8NC05000018	DO	09/07/97	09/09/97	AIRFARE DCA-AVL-DCA A NEUMAN	670.00
11-05	P1	8NC05000021	ANDREA C H DAVIS	09/17/97	10/15/97	MILEAGE 129 MILES X .29	37.41
11-05	P1	8NC05000022	BRYAN C TILLEY	10/02/97	10/23/97	MILEAGE 832 MILES X .29	241.28
11-05	P1	8NC05000023	STACEY DEAL	10/07/97	10/28/97	MILEAGE 378 MILES X .29	109.62
11-14	P1	8NC05000030	ALICIA M PETERSON	10/22/97	10/22/97	PARKING	2.00
11-14	P1	8NC05000030	DO	10/22/97	10/22/97	PARKING	9.00
11-14	P1	8NC05000031	HON. RICHARD BURR	07/02/97	10/28/97	MILEAGE	1,733.33
11-14	P1	8NC05000032	NORTH POINT TRAVEL ASSOC	10/31/97	11/03/97	AIRLINE MBR DC-GREENS-DC	383.00
11-19	P1	8NC05RC1014	ALISON NEUMAN	09/07/97	09/07/97	TO REPLACE LOST CHECK	23.00
11-19	P1	8NC05RC1014	DO	09/09/97	09/09/97	TO REPLACE LOST CHECK	20.00
11-25	P1	8NC05000045	NORTH POINT TRAVEL ASSOC	10/01/97	10/06/97	AIRLINE MBR-DC-GREENS-DC	438.00
11-25	P1	8NC05000045	DO	10/24/97	10/28/97	AIRLINE MBR DC-GREENS-DC	383.00
11-25	P1	8NC05000051	DO	10/31/97	11/12/97	AIRLINE MBR DC-GREENS-DC	383.00
11-28	P1	8NC05000052	STACEY DEAL	11/04/97	11/18/97	MILEAGE 602 MILES X .29	174.58
11-28	P1	8NC05000052	DO	11/14/97		PARKING	4.00
12-04	CR	178530	NORTH POINT TRAVEL ASSOC			RET'D CHK; DAMAGED	-438.00
12-04	CR	178530	DO			RET'D CHK; DAMAGED	-383.00
12-04	CR	178530	DO			RET'D CHK; DAMAGED	-383.00
12-05	P1	8NC05RC1032	DO	10/01/97	10/06/97	TO REPLACE DAMAGED CHECK	438.00
12-05	P1	8NC05RC1032	DO	10/24/97	10/28/97	TO REPLACE DAMAGED CHECK	383.00
12-05	P1	8NC05RC1054	DO	10/31/97	11/12/97	TO REPLACE DAMAGED CHECK	383.00
12-10	P1	8NC05000055	DO	10/09/97	10/20/97	AIRLINE FOR MBR DCA-GSO-DCA	383.00
12-10	P1	8NC05000055	DO	11/13/97	11/21/97	AIRLINE FOR MBR DCA-GSO-DCA	383.00
12-11	P1	8NC05000058	ANDREA C H DAVIS	11/05/97	11/19/97	MILEAGE	24.94
12-11	P1	8NC05000059	BRYAN C TILLEY	11/16/97	11/24/97	MILEAGE 632 MILES X .29	183.28
12-31	P1	8NC05000067	NORTH POINT TRAVEL ASSOC	11/21/97		AIRLINE FOR MBR-DC-GSO	191.50
						TRAVEL TOTALS:	8,257.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR -CON.							
RENT, COMMUNICATION, UTILITIES							
10-10	P1 8NC05000007	FEDERAL EXPRESS CORP	08/25/97	09/05/97	OVERNIGHT SHIPPING		6.90
10-10	P1 8NC05000010	DO	09/12/97	09/15/97	OVERNIGHT SHIPPING		10.50
10-10	P1 8NC05000017	DO	08/22/97	08/29/97	OVERNIGHT SHIPPING		27.42
10-10	P1 8NC05000016	MCI TELECOMMUNICATIONS	08/01/97	08/29/97	DISTRICT TOLL SERVICE		172.45
10-20	P9 NC0501R9710	WRIGHT PROPERTY MANAGEMENT	10/01/97	10/31/97	WINSTON-SALEM - RENT		2,625.96
10-31	S4 97304000011		09/01/97	09/30/97	RECORDING (TRANSFER)		128.00
10-31	S5 97304000261		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		41.70
10-31	S5 97304000682		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		167.07
10-31	S5 97304001116		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5 97304001553		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5 97304001992		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002435		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		315.83
11-05	P1 8NC05000025	TIME WARNER CABLE	11/01/97	11/30/97	CABLE SERVICE		30.34
11-13	P1 8NC05000027	ALICIA M PETERSON	07/11/97	09/02/97	TELEPHONE CALLS		89.99
11-13	P1 8NC05000028	MCI TELECOMMUNICATIONS	05/15/97	06/14/97	DISTRICT TOLL SERVICE		156.11
11-13	P1 8NC05000028	DO	06/15/97	07/14/97	DISTRICT TOLL SERVICE		149.07
11-13	P1 8NC05000028	DO	07/15/97	08/14/97	DISTRICT TOLL SERVICE		164.05
11-13	P1 8NC05000028	DO	09/15/97	10/14/97	DISTRICT TOLL SERVICE		156.85
11-13	P1 8NC05000029	DO	01/15/97	02/14/97	DISTRICT TOLL SERVICE		182.15
11-13	P1 8NC05000029	DO	02/15/97	03/14/97	DISTRICT TOLL SERVICE		189.39
11-13	P1 8NC05000029	DO	03/15/97	04/14/97	DISTRICT TOLL SERVICE		152.48
11-13	P1 8NC05000029	DO	04/15/97	05/14/97	DISTRICT TOLL SERVICE		154.75
11-20	P1 8NC05000039	CELLULAR ONE	08/18/97	09/16/97	CELLULAR PHONE SERVICE		298.55
11-20	P1 8NC05000033	FEDERAL EXPRESS CORP	10/02/97	10/03/97	OVERNIGHT SHIPPING		3.50
11-20	P1 8NC05000040	DO	09/23/97	09/24/97	OVERNIGHT SHIPPING		3.45
11-20	P1 8NC05000034	TIME WARNER CABLE	10/01/97	10/31/97	CABLE SERVICE IN DISTRICT		30.34
11-20	P9 NC0501R9711	WRIGHT PROPERTY MANAGEMENT	11/01/97	11/30/97	WINSTON-SALEM - RENT		2,625.96
11-25	P1 8NC05000048	CELLULAR ONE	08/25/97	10/17/97	CELLULAR PHONE SERVICE		233.33
11-25	P1 8NC05000043	FEDERAL EXPRESS CORP	10/10/97	10/15/97	OVERNIGHT SHIPPING		7.12
11-25	P1 8NC05000043	DO	10/07/97	10/13/97	OVERNIGHT SHIPPING		6.95
11-25	P1 8NC05000046	DO	10/21/97	10/24/97	OVERNIGHT MAIL		13.75
11-30	S4 97334000012		10/01/97	10/31/97	RECORDING (TRANSFER)		127.60
11-30	S5 97334000260		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		41.70
11-30	S5 97334000678		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		205.80
11-30	S5 97334001112		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5 97334001549		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5 97334001991		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002434		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		273.47
12-04	P1 8NC05000053	TIME WARNER WINSTON-SALEM	12/01/97	12/31/97	CABLE SERVICE		30.34
12-10	P1 8NC05000054	FEDERAL EXPRESS CORP	10/29/97	10/30/97	OVERNIGHT SHIPPING		6.90

12-10 P1 8NC05000054	FEDERAL EXPRESS CORP	11/07/97	11/10/97	OVERNIGHT SHIPPING	7.02
12-19 P1 8NC05000061	MCI TELECOMMUNICATIONS	10/16/97	11/15/97	DISTRICT TOLL SERVICE	142.94
12-19 P9 NC0501R9712	WRIGHT PROPERTY MANAGEMENT	12/01/97	12/31/97	WINSTON-SALEM - RENT	2,625.96
12-31 S5 97365000261		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
12-31 S5 97365000682		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	129.94
12-31 S5 97365001117		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31 S5 97365001555		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5 97365001996		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5 97365002439		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	267.31
12-31 P1 8NC05000068	CELLULAR ONE	09/20/97	11/16/97	CELLULAR PHONE SERVICE	215.57
12-31 P1 8NC05000066	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT SHIPPING	47.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,492.98
	PRINTING AND REPRODUCTION				
10-10 P1 8NC05000009	LESTER DEAN MYERS	05/30/97		FILM DEVELOPING	11.50
10-10 P1 8NC05000009	DO	05/28/97		FILM	4.00
10-20 P1 8NC05000020	DAVID L. ANDRUKITIS, INC.	08/22/97	08/27/97	PRINTING SERVICES	231.00
10-20 P1 8NC05000019	DISTRICT PHOTO INC.	07/28/97	07/28/97	PHOTO DEVELOPING	12.25
10-20 P1 8NC05000019	DO	09/10/97	09/10/97	PHOTO DEVELOPING	8.86
10-31 S3 97304000124		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	255.28
10-31 P2 8NC05000001	DETTRA FLAG COMPANY	10/06/97	10/14/97	1 EA 20' X 30 ' US NYLON FLAG	367.50
11-12 P1 8NC05000024	DISTRICT PHOTO INC.	10/28/97		CAMERA/DEVELOPING	20.85
11-12 P1 8NC05000024	DO	10/28/97		CAMERA/DEVELOPING	12.27
11-20 P1 8NC05000041	DO	10/22/97		DEVELOPING	34.75
11-20 P1 8NC05000042	J. DAVID SIMS	10/22/97		PHOTOGRAPHY	15.00
11-25 P1 8NC05000044	DAVID L. ANDRUKITIS, INC.	10/17/97		PRINTING SERVICES	40.00
11-25 P1 8NC05000047	KING VISUAL TECHNOLOGY	10/30/97		PHOTO	1.60
11-30 S3 97334000112		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	788.38
12-10 P1 8NC05000056	UNITED STATES G.P.O.	11/18/97	11/18/97	PRINTING CONGRESSIONAL RECORD	2.50
12-17 P1 8NC05000062	HAMPTON BUSINESS FORMS, INC.	07/10/97	07/10/97	PRINTING SERVICES	1,568.48
12-29 P1 8NC05000063	DISTRICT PHOTO INC.	11/13/97		CAMERA/DEVELOPING	16.84
12-31 P1 8NC05000069	DO	11/21/97		CAMERA/DEVELOPING	18.29
12-31 P1 8NC05000069	DO	11/21/97		CAMERA/DEVELOPING	16.97
12-31 P1 8NC05000069	DO	11/21/97		CAMERA/DEVELOPING	19.95
12-31 P1 8NC05000070	RAS INVESTMENTS, INC.	05/03/97		PHOTO ENLARGEMENTS	13.00
12-31 P1 8NC05000070	DO	05/03/97		PHOTO ENLARGEMENTS	13.00
12-31 P1 8NC05000070	DO	06/03/97		PHOTO ENLARGEMENTS/COPY NEG	380.00
12-31 P1 8NC05000070	DO	05/29/97		PHOTO ENLARGEMENTS	600.00
				PRINTING AND REPRODUCTION TOTALS:	4,452.27
	OTHER SERVICES				
10-10 P1 8NC05000012	NCHICA	09/07/97	09/09/97	CONFERENCE/A. NEUMAN	425.00
				OTHER SERVICES TOTALS:	425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR -CON.							
		SUPPLIES AND MATERIALS					
10-10	P1	8NC05000011 COFFEE PLUS INC.	09/23/97		COFFEE SERVICE		78.00
10-10	P1	8NC05000014 GREAT BEAR SPRING WATER	08/06/97	08/26/97	BOTTLED WATER SERVICE		91.00
10-10	P1	8NC05000014 DO	07/01/97	07/26/97	BOTTLED WATER SERVICE		41.00
10-10	P1	8NC05000015 LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION		265.00
10-10	P1	8NC05000009 LESTER DEAN MYERS	05/08/97		OFFICE SUPPLIES		3.12
10-10	P1	8NC05000009 DO	05/02/97		SUPPLIES FOR ARTS COMPETITION		15.20
10-16	P2	7NC05000015 BOISE CASCADE OFFICE PRODUCTS	09/15/97	09/23/97	1 AIR PURIFIER		247.06
10-16	P2	7NC05000015 DO	09/15/97	09/23/97	4 REPLACEMENT FILTERS		107.96
10-31	S1	97304000301	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-132.89
11-13	P1	8NC05000026 LESTER DEAN MYERS	05/28/97		FOOD AND BEVERAGE FOR CONSTITUENT MEETING		23.08
11-13	P1	8NC05000026 DO	05/28/97		FOOD FOR CONSTITUENT MEETING		13.30
11-20	P1	8NC05000036 CRYSTAL SPRINGS WATER CO.	09/29/97	09/30/97	BOTTLED WATER		18.45
11-20	P1	8NC05000038 GREAT BEAR SPRING WATER	09/26/97		BOTTLED WATER SERVICE		63.50
11-20	P1	8NC05000037 NEWS MEDIA DIRECTORIES	09/22/97		N.C. NEWS MEDIA DIRECTORY		50.00
11-20	P1	8NC05000035 WINSTON-SALEM JOURNAL	10/25/97	01/24/98	NEWSPAPER SUBSCRIPTION		16.90
11-21	P2	8NC05000002 BOISE CASCADE OFFICE PRODUCTS	10/22/97	10/28/97	1 PK BUSINESS CARD PROTECTORS		2.34
11-25	P1	8NC05000049 COFFEE PLUS INC.	11/11/97		COFFEE SERVICE		52.00
11-25	P1	8NC05000050 CRYSTAL SPRINGS WATER CO.	10/02/97	10/31/97	BOTTLED WATER		12.50
11-30	S1	97334000299	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		272.81
12-10	P1	8NC05000057 OFFICE DEPOT	10/30/97		OFFICE SUPPLIES		419.24
12-19	P1	8NC05000060 ANN T JOHNSTON	12/04/97		PLANTS FOR OFFICE		51.95
12-29	P1	8NC05000064 GREAT BEAR SPRING WATER	10/26/97		BOTTLED WATER SERVICE		14.00
12-31	S1	97365000300	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-46.26
12-31	P1	8NC05000065 GREAT BEAR SPRING WATER	10/28/97	11/25/97	BOTTLED WATER SERVICE		107.50
					SUPPLIES AND MATERIALS TOTALS:		1,786.76
		EQUIPMENT					
10-31	S2	97304000586	07/23/97	09/30/97	EQUIPMENT (TRANSFER)		32.50
10-31	S2	97304000587	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,669.02
11-30	S2	97334000602	01/01/97	04/17/97	EQUIPMENT (TRANSFER)		-2,080.51
11-30	S2	97334000603	01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-21.40
11-30	S2	97334000605	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-25.00
11-30	S2	97334000606	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,644.02
12-08	P2	7NC05000012 INTELLIGENT SOLUTIONS	05/12/97	05/12/97	LAPTOP W/ACCS/BURR/DC		41.00
12-08	P2	7NC05000012 DO	05/12/97	05/12/97	LAPTOP W/ACCS/BURR/DC		75.00
12-08	P2	7NC05000012 DO	05/12/97	05/12/97	LAPTOP W/ACCS/BURR/DC		2,750.00
12-08	P2	7NC05000012 DO	05/12/97	05/12/97	LAPTOP W/ACCS/BURR/DC		125.00
12-09	P2	7NC05000014 DO	08/01/97	08/01/97	TV CARD/BURR/DC		344.00
12-09	P2	7NC05000014 DO	08/01/97	08/01/97	TV CARD/BURR/DC		50.00
12-31	S2	97365000484	01/01/97	04/18/97	EQUIPMENT (TRANSFER)		216.00
12-31	S2	97365000485	01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-46.35

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12-31 S2 97365000487  ..................................... 10/01/97 11/30/97 EQUIPMENT (TRANSFER)  ..............................          -10.30
12-31 S2 97365000488  ..................................... 11/08/97 11/30/97 EQUIPMENT (TRANSFER)  ..............................           94.02
12-31 S2 97365000489  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ..............................        2,638.41
                                                                                                                EQUIPMENT TOTALS:        9,495.41
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      177,190.53
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL  ......................................            0.02
10-29 P4 8USPS099704     DO ............................ 09/01/97 09/30/97 FRANKED MAIL  ......................................          548.91
11-28 P4 8USPS109704     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................          719.97
12-29 P4 8USPS119704     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................        1,238.94
                                                                                                             FRANKED MAIL TOTALS:        2,507.84
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:        2,507.84
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                                                                                                                  OFFICE TOTALS:      179,698.37
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   1996 HON. RICHARD BURR
      OFFICIAL EXPENSES OF MEMBERS
        PRINTING AND REPRODUCTION
12-31 P1 8NC05000070 RAS INVESTMENTS, INC. ............... 06/03/96          PHOTO ENLARGEMENTS  ..................................          162.25
                                                                                                  PRINTING AND REPRODUCTION TOTALS:          162.25
        SUPPLIES AND MATERIALS
10-10 P1 8NC05000014 GREAT BEAR SPRING WATER ............ 10/31/96 11/26/96 BOTTLED WATER SERVICE  ..............................           39.00
11-14 CR 178517      OFFICE DEPOT CARD PLAN ............                    REFUND; OVERPAYMENT  ..................................          -10.88
                                                                                                     SUPPLIES AND MATERIALS TOTALS:           28.12
        EQUIPMENT
11-30 S2 97334000601  ..................................... 01/01/96 09/30/96 EQUIPMENT (TRANSFER)  ..............................       -5,358.15
11-30 S2 97334000604  ..................................... 10/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................       -1,786.05
12-08 P2 7NC05000009 INTELLIGENT SOLUTIONS ............... 03/27/97 03/27/97 WP LICENSE/BURR/DC  ...................................           41.00
12-08 P2 7NC05000009     DO ............................ 03/27/97 03/27/97 WP LICENSE/BURR/DC  ...................................          150.00
12-31 S2 97365000483  ..................................... 01/01/96 09/30/96 EQUIPMENT (TRANSFER)  ..............................          493.65
12-31 S2 97365000486  ..................................... 10/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          164.55
                                                                                                                EQUIPMENT TOTALS:       -6,295.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       -6,104.63
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          417.64
                                                                                                             FRANKED MAIL TOTALS:          417.64
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:          417.64
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                                                                                                                  OFFICE TOTALS:       -5,686.99
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	SV 8A901000256		12/31/95	EQUIP REMOVAL ADJ.-'95		-3,576.43
				EQUIPMENT TOTALS:		-3,576.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,576.43
				OFFICE TOTALS:		-3,576.43
1997 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	564,980.65	180,249.04
				TRAVEL	31,653.15	7,737.90
				RENT, COMMUNICATION, UTILITIES	60,713.19	16,177.99
				PRINTING AND REPRODUCTION	27,148.33	11,685.64
				OTHER SERVICES	3,248.68	1,270.86
				SUPPLIES AND MATERIALS	15,494.04	2,617.20
				EQUIPMENT	43,655.48	15,105.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,893.52	234,844.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	94,616.99	43,775.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	94,616.99	43,775.41
				OFFICE TOTALS:	841,510.51	278,619.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATTERHOLT,JAMES D	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		19,387.49
		CARDARELLI,JOHN T	10/01/97 12/31/97	STAFF ASSISTANT		3,000.00
		CARROLL,JACLYN P	10/01/97 12/31/97	SPECIAL ASSISTANT		7,259.99
		DANNER,LAURIE H	10/01/97 12/31/97	STAFF ASSISTANT		6,600.01
		DELPH,MICHAEL A	10/01/97 12/31/97	SHARED EMPLOYEE		5,610.01
		DOWD,ALAN W	10/01/97 12/31/97	SPECIAL ASSISTANT		9,124.51
		FREDERICK,MARY A	10/01/97 12/31/97	CASEWORKER		10,995.01
		KELLER,CLAUDIA	10/01/97 12/31/97	PART-TIME EMPLOYEE		7,236.90
		KLEIN,ELIZABETH A	10/01/97 12/31/97	PART-TIME EMPLOYEE		7,392.01
		LARKIN,JENNIFER	10/01/97 12/31/97	SHARED EMPLOYEE		1,825.01
		LOVELL,JASON M	10/01/97 12/11/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER		11,101.11
		SOUTH,KLINT	10/01/97 12/31/97	SPECIAL ASSISTANT		7,259.99
		SUMMERS,BRENDA C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		9,900.00
		TOLSON,LEAH R	10/01/97 12/31/97	EXECUTIVE ASSISTANT		14,850.00
		VALENTINO,MARY FRANCES	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,550.01
		WALKER,MARK A	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		18,149.99

		WIENECKE,NATHANIEL F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,910.00
		WILLIAMS,JOHN F	10/01/97	12/31/97	PRESS SECRETARY	9,570.01
		WILSON,RICHARD H	10/01/97	12/31/97	MOBILE OFFICE DIRECTOR	10,526.99
					PERSONNEL COMPENSATION TOTALS:	180,249.04
	TRAVEL					
10-01 P1	7IN06000289	MARK A WALKER	09/11/97	09/15/97	AIRFARE BWI-IN-BWI	202.00
10-01 P1	7IN06000288	RICHARD H WILSON	08/25/97		GAS	22.25
10-01 P1	7IN06000291	DO	08/26/97		PARKING	6.00
10-01 P1	7IN06000291	DO	08/25/97		PARKING	5.25
10-01 P1	7IN06000291	DO	09/15/97		GAS	10.00
10-01 P1	7IN06000291	DO	09/17/97		GAS	20.00
10-01 P1	7IN06000291	DO	09/04/97		GAS	23.50
10-01 P1	7IN06000290	WILLIAMS,JOHN F	09/09/97	09/15/97	AIRFARE BWI-IN-BWI	202.00
10-07 P1	8IN06000006	JACKIE CARROLL	07/17/97	09/05/97	MILEAGE	28.50
10-07 P1	8IN06000006	DO	07/17/97	09/05/97	PARKING	6.00
10-20 P9	IN0601L9710	QUALITY LEASING CO	10/01/97	10/31/97	LEASED AUTO	499.46
10-20 P9	IN0602L9710	DO	10/01/97	10/31/97	LEASED AUTO	522.52
11-12 P1	8IN06000020	HON. DAN BURTON	09/26/97	09/29/97	AIRFARE DC-INDY-DC	424.00
11-12 P1	8IN06000020	DO	10/01/97	10/06/97	AIRFARE DC-INDY-DC	404.00
11-12 P1	8IN06000020	DO	10/12/97		GAS	15.18
11-12 P1	8IN06000020	DO	10/09/97		GAS	18.35
11-12 P1	8IN06000020	DO	09/27/97		GAS	16.98
11-12 P1	8IN06000018	MICHAEL DELPH	09/11/97	09/15/97	AIRFARE BWI-INDY-BWI	202.00
11-12 P1	8IN06000019	RICHARD H WILSON	09/29/97		GAS	20.50
11-12 P1	8IN06000019	DO	09/26/97		GAS	21.50
11-12 P1	8IN06000019	DO	10/04/97		PARKING	6.00
11-12 P1	8IN06000019	DO	10/02/97		PARKING	6.00
11-20 P9	IN0601L9711	QUALITY LEASING CO	11/01/97	11/30/97	LEASED AUTO	499.46
11-20 P9	IN0602L9711	DO	11/01/97	11/30/97	LEASED AUTO	522.52
11-25 P1	8IN06000027	ALAN W DOWD	10/17/97		MILEAGE	19.20
11-25 P1	8IN06000027	DO	11/14/97		MILEAGE	18.00
11-25 P1	8IN06000026	RICHARD H WILSON	11/12/97		GAS	21.50
11-26 P1	8IN06000022	HON. DAN BURTON	10/18/97		GAS	14.88
11-26 P1	8IN06000022	DO	10/21/97		GAS	13.98
11-26 P1	8IN06000022	DO	10/27/97		GAS	16.37
11-26 P1	8IN06000022	DO	10/24/97	10/27/97	AIRFARE DC-INDY-DC	402.00
11-26 P1	8IN06000022	DO	10/10/97	10/14/97	AIRFARE DC-INDY-DC	402.00
11-26 P1	8IN06000023	DO	10/31/97	11/04/97	AIRFARE DC-INDY-DC	402.00
11-26 P1	8IN06000024	MICHAEL DELPH	11/06/97		CAB	5.00
11-26 P1	8IN06000025	RICHARD H WILSON	10/01/97		PARKING	5.00
11-26 P1	8IN06000025	DO	10/28/97		GAS	22.00
11-26 P1	8IN06000025	DO	10/15/97		GAS	22.00
11-28 P1	8IN06000029	JOHN F WILLIAMS	11/04/97		CABFARE	7.50
11-28 P1	8IN06000029	DO	11/04/97		CABFARE	7.50
11-28 P1	8IN06000029	DO	11/13/97	11/18/97	AIRFARE DC-INDY-DC	354.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN BURTON -CON.							
11-28	P1 8IN06000030	MICHAEL DELPH	10/24/97		CABFARE		7.00
12-18	P1 8IN06000063	HON. DAN BURTON	11/08/97	11/12/97	AIRFARE DC-INDY-DC		404.00
12-18	P1 8IN06000066	DO	11/28/97		GAS		16.81
12-18	P1 8IN06000066	DO	11/14/97		GAS		16.04
12-18	P1 8IN06000066	DO	12/05/97		GAS		19.98
12-18	P1 8IN06000066	DO	11/19/97		GAS		11.00
12-18	P1 8IN06000066	DO	12/08/97		AIRFARE DC-INDY		201.00
12-18	P1 8IN06000067	DO	12/04/97		PARKING		5.00
12-18	P1 8IN06000067	DO	11/04/97		GAS		16.58
12-18	P1 8IN06000067	DO	11/22/97		GAS		17.22
12-18	P1 8IN06000067	DO	11/10/97		GAS		16.02
12-18	P1 8IN06000067	DO	11/18/97		GAS		18.37
12-18	P1 8IN06000064	JOHN F WILLIAMS	11/30/97		CHANGE OF AIR FARE DC-INDY		75.00
12-18	P1 8IN06000064	DO	11/18/97		CHANGE OF AIR FARE DC-INDY		50.00
12-18	P1 8IN06000065	MICHAEL DELPH	11/26/97	12/05/97	MILEAGE		405.00
12-19	P9 IN0601L9712	QUALITY LEASING CO	12/01/97	12/31/97	LEASED AUTO		499.46
12-19	P9 IN0602L9712	DO	12/01/97	12/31/97	LEASED AUTO		522.52
						TRAVEL TOTALS:	7,737.90
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8IN06000002	AMERITECH	09/01/97	09/30/97	MONTHLY SERVICE IN DC		198.40
10-07	P1 8IN06000005	BELL ATLANTIC NYNEX MOBILE SYS	09/02/97	10/01/97	MOBILE SERVICE-DC		8.79
10-07	P1 8IN06000003	COMCAST OF INDIANAPOLIS	09/17/97	10/16/97	MONTHLY SERVICE-CABLE		34.05
10-07	P1 8IN06000001	FEDERAL EXPRESS CORP	08/20/97	08/21/97	OVERNIGHT CHARGES		3.45
10-07	P1 8IN06000008	MCI TELECOMMUNICATIONS, MW	09/15/97		1-800 TOLL CHARGES FOR DIST		174.03
10-20	P9 IN0601R9710	DUKE REALTY SVC LTD PARTNERSHP	10/01/97	10/31/97	INDIANAPOLIS - RENT		2,112.45
10-20	P9 IN0602R9710	REVEL COMPANIES, INC.	10/01/97	10/31/97	GREENWOOD - RENT		725.00
10-22	P1 8IN06000017	COMCAST OF INDIANAPOLIS	10/17/97	11/16/97	CABLE SERVICE		35.40
10-31	S5 97304000262		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		87.00
10-31	S5 97304000683		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		522.95
10-31	S5 97304001117		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001554		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		21.99
10-31	S5 97304001993		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002436		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		458.73
11-20	P9 IN0601R9711	DUKE REALTY SVC LTD PARTNERSHP	11/01/97	11/30/97	INDIANAPOLIS - RENT		2,112.45
11-20	P9 IN0602R9711	REVEL COMPANIES, INC.	11/01/97	11/30/97	GREENWOOD - RENT		725.00
11-21	P1 8IN06000021	COMCAST OF INDIANAPOLIS	11/17/97	12/16/97	CABLE SERVICE		29.37
11-30	S5 97334000261		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.00
11-30	S5 97334000679		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		494.01
11-30	S5 97334001113		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001550		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		217.97
11-30	S5 97334001992		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00

11-30	S5	97334002435		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	436.79
12-12	P1	8IN06000050	CONGRESSIONAL MAILING AND	07/31/97		MAIL SERVICE	26.38
12-16	P1	8IN06000040	AMERITECH	10/01/97	10/31/97	PHONE SERVICE DISTRICT OFFICE	248.35
12-16	P1	8IN06000048	DO	11/01/97	11/30/97	PHONE SERVICE DC OFFICE	239.80
12-16	P1	8IN06000037	AMI AUTOMATED MAILING, INC.	08/22/97		MAILING SERVICE	100.02
12-16	P1	8IN06000031	BELL ATLANTIC NYNEX MOBILE	10/02/97	11/01/97	MOBILE PHONE SERVICE	138.54
12-16	P1	8IN06000043	DO	11/02/97	12/01/97	MOBILE SERVICE DC	109.82
12-16	P1	8IN06000044	INTERAMERICA TECHNOLOGIES INC.	11/18/97		SHIPPING OF COMPUTER EQUIPMENT	600.00
12-16	P1	8IN06000033	MCI TELECOMMUNICATIONS, MW	09/15/97	10/15/97	LONG DISTANCE TOLL CHARGE	106.31
12-18	P1	8IN06000039	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT MAIL	3.45
12-18	P1	8IN06000064	JOHN F WILLIAMS	12/03/97		TOLL CALLS	24.95
12-19	P9	IN0601R9712	DUKE REALTY SVC LTD PARTNERSHP	12/01/97	12/31/97	INDIANAPOLIS - RENT	2,112.45
12-19	P9	IN0602R9712	REVEL COMPANIES, INC.	12/01/97	12/31/97	GREENWOOD - RENT	725.00
12-29	P1	8IN06000081	COMCAST OF INDIANAPOLIS	12/17/97	01/16/98	CABLE SERVICE	31.71
12-31	S4	97365000010		11/01/97	11/30/97	RECORDING (TRANSFER)	881.56
12-31	S5	97365000262		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.00
12-31	S5	97365000683		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	166.00
12-31	S5	97365001118		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001556		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	17.98
12-31	S5	97365001997		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002440		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	363.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.99
		PRINTING AND REPRODUCTION					
10-10	P1	8IN06000014	CONGRESSIONAL MAILING AND	06/30/97		PRINTING OF BUSINESS CARDS	36.50
10-31	S3	97304000136		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	83.65
11-30	S3	97334000124		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	98.70
12-12	P1	8IN06000050	CONGRESSIONAL MAILING AND	10/30/97		PRINTING OF NEWSLETTER	3,613.99
12-12	P1	8IN06000051	CONGRESSIONAL PRINTER	10/31/97		PRINTING OF NEWSLETTER	7,434.00
12-16	P1	8IN06000038	PUBLIC PRINTER	09/17/97		PRINT LETTERHEAD ENVELOPES	347.00
12-31	S3	97365000088		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	71.80
						PRINTING AND REPRODUCTION TOTALS:	11,685.64
		OTHER SERVICES					
10-10	SV	8A901000100		05/08/97		FRAMING (TRANSFER)	50.00
10-10	P1	8IN06000015	JERRY BUTLER & ASSOCIATES	09/06/97		CLEANING FOR GREENWOOD OFFICE	70.00
10-10	P1	8IN06000013	LUCENT TECHNOLOGIES	08/14/97		INSTALLATION OF COMPUTER LINES	1,000.86
11-25	P1	8IN06000028	BRENDA C SUMMERS	09/26/97	09/28/97	CONFERENCE FEE	150.00
						OTHER SERVICES TOTALS:	1,270.86
		SUPPLIES AND MATERIALS					
10-01	P1	7IN06000288	RICHARD H WILSON	09/04/97		TUNE-UP OF MOBILE OFFICE	27.80
10-01	P1	7IN06000291	DO	09/17/97		CAR WASH	3.00
10-07	P1	8IN06000004	AQUA COOL	08/31/97		BOTTLED WATER DC OFFICE	37.00
10-07	P1	8IN06000007	CAMERON SPRINGS COMPANY	08/20/97	08/25/97	BOTTLED WATER FOR GREENWOOD	8.30
10-09	P1	8IN06000012	BRACKEMYRE PUBLISHING	07/25/97	07/25/98	INDIANA MEDIA DIRECTORY	50.00
10-09	P1	8IN06000011	CAMERON SPRINGS COMPANY	06/27/97	07/14/97	BOTTLED WATER GREENWOOD	1.20
10-09	P1	8IN06000009	THE CALL-LEADER	07/04/97	07/04/98	SUBSCRIPTION-INDY	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN BURTON -CON.							
10-09	P1 8IN06000010	THE SPOTLIGHT	07/01/97	07/01/98	SUBSCRIPTION-INDY		45.00
10-10	P1 8IN06000016	CAMERON SPRINGS COMPANY	08/20/97	09/09/97	BOTTLED WATER GREENWOOD OFFICE		18.30
10-10	P1 8IN06000016	DO	07/15/97	09/09/97	BOTTLED WATER INDY OFFICE		34.90
10-31	S1 97304000210		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		593.14
11-30	S1 97334000207		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		426.57
12-16	P1 8IN06000032	CAMERON SPRINGS COMPANY	09/16/97	10/07/97	BOTTLED WATER GREENWOOD		10.00
12-16	P1 8IN06000032	DO	09/17/97	10/07/97	BOTTLED WATER DISTRICT OFFICE		26.60
12-16	P1 8IN06000036	DO	09/23/97		BOTTLED WATER GREENWOOD		8.30
12-16	P1 8IN06000045	DO	10/20/97	11/04/97	BOTTLED WATER GREENWOOD		18.30
12-16	P1 8IN06000045	DO	10/20/97	11/04/97	BOTTLED WATER DIST. OFFICE		2.30
12-16	P1 8IN06000045	DO	10/16/97	10/21/97	BOTTLED WATER GREENWOOD		8.30
12-16	P1 8IN06000034	HOWEY POLITICAL REPORT	10/01/97	10/01/98	SUBSCRIPTION-DC		250.00
12-16	P1 8IN06000035	OFFICE DEPOT	09/19/97		OFFICE SUPPLIES		70.60
12-16	P1 8IN06000047	DO	10/22/97		OFFICE SUPPLIES		102.38
12-16	P1 8IN06000041	STANDARD COFFEE SERVICE CO.	10/16/97		COFFEE SUPPLY		48.36
12-18	P1 8IN06000042	AQUA COOL	09/30/97		BOTTLED WATER DC OFFICE		49.00
12-18	P1 8IN06000046	DO	10/31/97		BOTTLED WATER DC OFFICE		43.00
12-18	P1 8IN06000049	IKON OFFICE SOLUTIONS	10/28/97		OFFICE SUPPLIES		187.97
12-31	S1 97365000210		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		441.88
					SUPPLIES AND MATERIALS TOTALS:		2,617.20
	EQUIPMENT						
10-31	S2 97304000638		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,967.94
11-10	P2 7IN06000006	ZAMOISKI CO.	06/09/97	06/09/97	TV/BURTON/DC		163.00
11-14	P2 7IN06000012	INTERAMERICA TECHNOLOGIES INC.	08/26/97	08/26/97	WP UPGRD LIC/D.BURTON/DO		42.00
11-14	P2 7IN06000012	DO	08/26/97	08/26/97	WP UPGRD LIC/D.BURTON/DO		150.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		2,100.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		42.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		189.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		749.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		629.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		1,530.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		336.00
11-19	P2 7IN06000010	DO	08/26/97	08/26/97	SFTWR/LIC/D.BURTON/DC		150.00
11-30	S2 97334000657		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-173.25
11-30	S2 97334000659		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-19.25
11-30	S2 97334000660		10/03/97	10/31/97	EQUIPMENT (TRANSFER)		-280.06
11-30	S2 97334000661		10/27/97	10/31/97	EQUIPMENT (TRANSFER)		1.37
11-30	S2 97334000662		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,159.94
12-31	S2 97365000514		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-1,340.00
12-31	S2 97365000515		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,230.00
12-31	S2 97365000516		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,177.08

12-31 P2 7IN06000009 INTERAMERICA	08/27/97	12/17/97	3 EA WORDPERFECT 7.0 SOFTWARE			87.00
12-31 P2 7IN06000009 DO	08/27/97	12/17/97	1 EA SYSTEMS ADMIN. KIT			125.00
12-31 P2 7IN06000009 DO	08/27/97	12/17/97	3 EA USER KIT			90.00
				EQUIPMENT TOTALS:		15,105.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,844.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL			0.02
10-29 P4 8USPS099704 DO	09/01/97	09/30/97	FRANKED MAIL			151.25
11-28 P4 8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL			39,237.02
12-29 P4 8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL			4,387.12
				FRANKED MAIL TOTALS:		43,775.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,775.41
				OFFICE TOTALS:		278,619.81

1996 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25 CR 8OPAC010011 OGLE-TUCKER BUICK, INC.			LTD PAYABILITY CANCELLATION			-23.95
				SUPPLIES AND MATERIALS TOTALS:		-23.95
EQUIPMENT						
10-31 S2 97304000637	12/01/96	12/31/96	EQUIPMENT (TRANSFER)			9.17
11-30 S2 97334000656	06/13/96	09/30/96	EQUIPMENT (TRANSFER)			-69.30
11-30 S2 97334000658	10/01/96	12/31/96	EQUIPMENT (TRANSFER)			-57.75
				EQUIPMENT TOTALS:		-117.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-141.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL			322.89
				FRANKED MAIL TOTALS:		322.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		322.89
				OFFICE TOTALS:		181.06

1997 HON. STEPHEN E BUYER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	631,983.98	183,908.00
TRAVEL	33,397.89	8,302.86
RENT, COMMUNICATION, UTILITIES	57,318.78	15,033.53
PRINTING AND REPRODUCTION	12,129.89	10,601.00
OTHER SERVICES	1,303.92	125.48
SUPPLIES AND MATERIALS	18,636.60	6,089.57
EQUIPMENT	53,148.06	29,355.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,919.12	253,415.82
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	44,487.75	38,640.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,487.75	38,640.54
					OFFICE TOTALS:	852,406.87	292,056.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLLIER,DEBORAH SUE	10/01/97	12/31/97	COMPUTER SYSTEMS MANAGER		10,562.51
		COPHER,MICHAEL A	10/01/97	12/31/97	PRESS SECRETARY		13,999.99
		CRAVEN,KELLY F	10/01/97	12/31/97	CHIEF OF STAFF		24,249.99
		DUGAN,MYRNA G	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		16,375.01
		FAKER,JANET JOHNSON	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,375.00
		FISHEL,CHRISTIE A	09/01/97	09/30/97	PART-TIME EMPLOYEE		-800.00
		GROGAN,GREG	10/01/97	12/31/97	CASEWORKER		6,750.00
		HERSHMAN,BRANDT E	10/01/97	12/31/97	DIST OPERATIONS DIRECTOR		14,000.01
		HOPKINS,BEVERLY J	10/01/97	12/31/97	RECEPTIONIST/OFFICE MANAGER		7,250.01
		JOHNSON,HEATHER J	10/01/97	12/31/97	DISTRICT SCHEDULER		7,749.99
		LARIVIERE,JAMES M	10/01/97	12/31/97	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		MOORE,KURTIS F	10/01/97	12/31/97	MILITARY & VETERANS AFFAIRS LIAISON		6,750.00
		PETERS,DANELLE R	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		9,750.00
		SPRINGER,MARIA ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,087.50
		STATON, AMY KRISTINA	10/01/97	12/31/97	DEPUTY PRESS SECY/LEGIS ASST		8,249.99
		VIS,BRENDA L	10/01/97	12/31/97	OFFICE MANAGER		8,499.99
		WORSHAM,LINDA SUE	10/01/97	12/31/97	DISTRICT MANAGER		16,000.01
		ZELLERS,JENNIFER P	10/01/97	11/22/97	SPECIAL ASSISTANT		2,807.99
					PERSONNEL COMPENSATION TOTALS:		183,908.00
TRAVEL							
10-08	P1 8IN05000005	BEVERLY HOPKINS	09/03/97	09/15/97	MILEAGE (360 MILES X $.22)		79.20
10-08	P1 8IN05000002	BRANDT E HERSHMAN	08/07/97	08/28/97	MILEAGE (1433 MILES X $.22)		315.26
10-08	P1 8IN05000002	DO	09/02/97	09/25/97	MILEAGE (808 MILES X $.22)		177.76
10-08	P1 8IN05000006	GREG GROGAN	09/03/97	09/25/97	MILEAGE (242 MILES X $.22)		53.24
10-08	P1 8IN05000003	HEATHER J JOHNSON	09/03/97	09/15/97	MILEAGE (528 MILES X $.22)		116.16
10-08	P1 8IN05000001	HON. STEVE BUYER	09/13/97	09/29/97	MILEAGE (270 MILES X $.22)		59.40
10-08	P1 8IN05000007	JANET JOHNSON FAKER	09/08/97		MILEAGE (188 MILES X $.22)		41.36
10-08	P1 8IN05000004	JENNIFER ZELLERS	09/16/97	09/20/97	MILEAGE (261 MILES X $.22)		57.42
10-08	P1 8IN05000008	KURTIS MOORE	09/02/97	09/23/97	MILEAGE (239 MILES X $.22)		52.58
10-10	P1 8IN05000011	BRANDT E HERSHMAN	09/04/97	09/14/97	AIRPORT PARKING FEE		47.00
10-10	P1 8IN05000010	HON. STEVE BUYER	09/13/97		AIRFARE (DC-IN)		212.00
10-10	P1 8IN05000010	DO	09/26/97		AIRFARE (DC-IN)		212.00

10-10	P1	8IN05000013	LINDA S WORSHAM	09/03/97	09/24/97	MILEAGE (364 MILES X $.22)	80.08
10-19	P1	8IN05000017	JAMES M LARIVIERE	10/09/97	10/11/97	R/T AIRFARE DC-IN-DC	302.00
10-19	P1	8IN05000017	DO	10/09/97	10/11/97	STAFF RENTAL CAR	110.57
10-19	P1	8IN05000017	DO	10/09/97	10/10/97	LODGING	54.00
10-19	P1	8IN05000017	DO	10/09/97	10/11/97	PARKING FEE AT AIRPORT	36.00
10-19	P1	8IN05000017	DO	10/09/97	10/11/97	MEALS	48.93
10-20	P1	8IN05RW386	BRANDT E HERSHMAN	09/09/97	09/12/97	TO REPLACE LOST CHECK	372.75
10-20	P1	8IN05RW386	DO	09/09/97	09/12/97	TO REPLACE LOST CHECK	24.00
10-21	P1	8IN05000018	DO	07/05/97	07/24/97	MILEAGE (358 MILES X $.22)	78.76
10-21	P1	8IN05000023	DO	09/04/97	09/14/97	R/T AIRFARE (IN-DC-IN)	555.00
10-21	P1	8IN05000022	HON. STEVE BUYER	10/01/97	10/05/97	R/T AIRFARE (DC-IN-DC)	402.38
10-23	P1	8IN05000028	DO	10/09/97		ONE-WAY AIRFARE (DC-IN)	201.00
10-23	P1	8IN05000029	JAMES M LARIVIERE	10/10/97	10/11/97	LODGING	10.00
10-27	P1	8IN05000034	AMY STATION	10/15/97	10/19/97	AIRFARE (DC-IN-DC)	402.00
10-27	P1	8IN05000034	DO	10/15/97	10/19/97	STAFF RENTAL CAR	263.77
10-27	P1	8IN05000034	DO	10/15/97	10/19/97	AIRPORT PARKING FEE	34.00
10-27	P1	8IN05000034	DO	10/15/97	10/17/97	MEALS	10.19
10-27	P1	8IN05000033	HON. STEVE BUYER	10/20/97		AIRFARE (IN-DC)	201.00
10-29	P1	8IN05000038	DO	10/15/97		AIRFARE (IN-DC)	57.00
10-29	P1	8IN05000038	DO	09/29/97		AIRFARE (IN-DC)	212.00
10-29	P1	8IN05000038	DO	10/15/97		AIRFARE (DC-IN)	201.00
10-29	P1	8IN05000038	DO	10/14/97	10/15/97	LODGING	163.13
10-29	P1	8IN05000035	MARIA SPRINGER	10/10/97	10/16/97	AIRFARE (DC-IN-DC)	210.00
10-29	P1	8IN05000035	DO	10/13/97	10/15/97	RENTAL CAR	74.12
10-29	P1	8IN05000035	DO	10/15/97		GASOLINE FOR RENTAL CAR	19.78
10-29	P1	8IN05000035	DO	10/16/97		TAXI TO/FROM AIRPORT/CANNON	11.00
10-29	P1	8IN05000035	DO	10/15/97		MEAL	2.98
11-07	P1	8IN05000039	HON. STEVE BUYER	10/24/97	10/28/97	AIRFARE (DC-IN-DC)	402.00
11-12	P1	8IN05000047	BRANDT E HERSHMAN	10/07/97	10/24/97	MILEAGE (1825 MILES X $.22)	412.50
11-12	P1	8IN05000051	GREG GROGAN	10/11/97	10/18/97	MILEAGE (307 MILES X $.22)	67.54
11-12	P1	8IN05000048	HEATHER J JOHNSON	10/14/97		MILEAGE (201 MILES X $.22)	44.22
11-12	P1	8IN05000050	JANET JOHNSON FAKER	10/06/97	10/15/97	MILEAGE (285 MILES X $.22)	62.70
11-12	P1	8IN05000049	JENNIFER ZELLERS	10/14/97	10/20/97	MILEAGE (566 MILES X $.22)	124.52
11-17	P1	8IN05000053	BEVERLY HOPKINS	10/10/97	10/28/97	MILEAGE (458 MILES X $ .22)	100.76
11-17	P1	8IN05000052	KURTIS MOORE	10/08/97	10/30/97	MILEAGE (498 MILES X $ .22)	109.56
11-24	P1	8IN05000057	HON. STEVE BUYER	10/01/97	10/28/97	MILEAGE (494 MILES X $.22)	108.68
11-25	P1	8IN05000064	KURTIS MOORE	10/14/97	10/16/97	AIRFARE TO US MERCHANT MARINE ACADEMY (IN-NY-IN)	66.00
11-25	P1	8IN05000064	DO	10/14/97	10/16/97	AIRPORT PARKING FEES	34.00
11-26	P1	8IN05000063	HON. STEVE BUYER	11/10/97		AIRFARE DC-IN	201.00
12-01	P1	8IN05000068	DO	11/14/97		AIRFARE (DC-IN)	201.00
12-01	P1	8IN05000068	DO	11/17/97		AIRFARE (IN-DC)	201.00
12-01	P1	8IN05000068	DO	11/10/97	11/18/97	MILEAGE (450 MILES X $.22)	99.00
12-09	P1	8IN05000070	KELLY CRAVEN	11/19/97	11/23/97	AIRFARE (DC-IN-DC)	402.00
12-09	P1	8IN05000070	DO	11/19/97	11/21/97	RENTAL CAR	112.60
12-09	P1	8IN05000070	DO	11/20/97	11/21/97	LODGING	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER -CON.							
12-09	P1 8IN05000070	KELLY CRAVEN	11/21/97		GASOLINE FOR RENTAL CAR		11.41
12-12	P1 8IN05000076	BEVERLY HOPKINS	11/14/97		MILEAGE (98 MILES X $.22)		21.56
12-12	P1 8IN05000074	GREG GROGAN	11/20/97		MILEAGE (106 MILES X $.22)		23.32
12-12	P1 8IN05000075	JANET JOHNSON FAKER	11/11/97	11/18/97	MILEAGE (74 MILES X $.22)		16.28
12-12	P1 8IN05000073	KURTIS MOORE	11/05/97	11/25/97	MILEAGE (624 MILES X $.22)		137.28
12-12	P1 8IN05000072	LINDA S WORSHAM	11/12/97	11/19/97	MILEAGE (146 MILES X $.22)		32.12
12-15	CR 8OPAC020004	BRANDT E HERSHMAN			UNAVAILABLE CHECK CANCELLATION		-372.75
12-15	CR 8OPAC020004	DO			UNAVAILABLE CHECK CANCELLATION		-24.00
12-18	P1 8IN05000077	LINDA S WORSHAM	10/05/97	10/30/97	MILEAGE (352 MILES X $.22)		77.44
12-22	P1 8IN05000082	DANELLE R. BOWSHER	12/07/97		MILEAGE (65 MILES X $ .22)		14.30
12-22	P1 8IN05000082	DO	12/07/97		PARKING AT AIRPORT		2.00
						TRAVEL TOTALS:	8,302.86
RENT, COMMUNICATION, UTILITIES							
10-08	P1 8IN05000009	HONEYWELL CENTER	10/16/97		RENTAL FEE FOR USE OF BUILDING		30.00
10-10	P1 8IN05000015	AMERITECH	09/21/97	10/20/97	CELLULAR CHARGES		326.67
10-10	P1 8IN05000012	FEDERAL EXPRESS CORP	08/29/97	08/30/97	DELIVERY SERVICE		7.00
10-10	P1 8IN05000012	DO	09/11/97	09/13/97	DELIVERY SERVICE		10.40
10-10	P1 8IN05000014	DO	09/17/97	09/19/97	DELIVERY SERVICE		7.00
10-20	P9 IN0503R9710	JB HOOK INC.	10/01/97	10/31/97	KOKOMO - RENT		1,654.85
10-20	P9 IN0501R9710	JOHN K. FREEMAN	10/01/97	10/31/97	MONTICELLO - RENT		1,425.00
10-20	P1 8IN05000027	MARCUS CABLE	10/15/97		CABLE SERVICE		31.42
10-31	S5 97304000263		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.72
10-31	S5 97304000684		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		173.11
10-31	S5 97304001118		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		605.93
10-31	S5 97304001555		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304001994		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002437		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		430.96
11-07	P1 8IN05000040	AMERITECH	10/21/97	11/20/97	CELLULAR CHARGES		172.65
11-07	P1 8IN05000041	FEDERAL EXPRESS CORP	10/09/97	10/10/97	DELIVERY SERVICES		3.45
11-07	P1 8IN05000041	DO	10/14/97	10/15/97	DELIVERY SERVICES		3.50
11-07	P1 8IN05000041	DO	10/16/97	10/17/97	DELIVERY SERVICES		3.45
11-13	P1 8IN05000042	LINDA S WORSHAM	08/27/97	09/03/97	CELLULAR PHONE CHARGES		9.03
11-17	P1 8IN05000054	M.S.D. OF WARREN COUNTY	10/24/97		FACILITIES FOR TOWN MEETING		65.00
11-20	P9 IN0503R9711	JB HOOK INC.	11/01/97	11/30/97	KOKOMO - RENT		1,654.85
11-20	P9 IN0501R9711	JOHN K. FREEMAN	11/01/97	11/30/97	MONTICELLO - RENT		1,425.00
11-20	P1 8IN05000062	MARCUS CABLE	11/15/97	12/14/97	CABLE SERVICE		36.42
11-24	P1 8IN05000061	AQUA COOL	10/03/97	10/31/97	DELIVERY SERVICE		53.30
11-30	S5 97334000262		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.72
11-30	S5 97334000680		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		445.33
11-30	S5 97334001114		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001551		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		47.99

11-30 S5	97334001993		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002436		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	560.25
12-18 P1	8IN05000079	AMERITECH	11/21/97	12/20/97	CELLULAR CHARGES	216.50
12-18 P1	8IN05000081	FEDERAL EXPRESS CORP	11/19/97	11/22/97	DELIVERY EXPENSES	11.24
12-19 P9	IN0503R9712	JB HOOK INC.	12/01/97	12/31/97	KOKOMO - RENT	1,654.85
12-19 P9	IN0501R9712	JOHN K. FREEMAN	12/01/97	12/31/97	MONTICELLO - RENT	1,425.00
12-19 P1	8IN05000088	MARCUS CABLE	12/15/97	01/14/98	CABLE SERVICE	31.42
12-22 P1	8IN05000083	FEDERAL EXPRESS CORP	11/26/97	11/28/97	DELIVERY SERVICE	3.50
12-22 P1	8IN05000083	DO	11/26/97	11/28/97	DELIVERY SERVICE	3.45
12-31 S5	97365000263		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	91.72
12-31 S5	97365000684		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	374.30
12-31 S5	97365001119		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	97365001557		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	97365001998		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002441		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	364.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,033.53
	PRINTING AND REPRODUCTION					
10-21 P1	8IN05000019	U S GOVERNMENT PRINTING OFFICE	09/16/97		PRINTING SERVICES	18.00
10-21 P1	8IN05000019	DO	09/08/97		PRINTING SERVICES	54.00
10-23 P1	8IN05000031	CONGRESSIONAL MAILING AND	09/29/97		PRINTING SERVICES	3,319.28
10-23 P1	8IN05000032	CONGRESSIONAL PRINTER	09/20/97		PRINTING SERVICES	6,927.52
10-29 P2	7IN05000050	ACCURATE WORD INC.	09/26/97	10/15/97	1 BX 500 THERMO CARDS	32.70
11-13 P2	7IN05000049	DO	09/26/97	10/21/97	1 EA 2,000 ENGRAVED CARDS	104.50
11-13 P2	7IN05000049	DO	09/26/97	10/21/97	1 EA DIE CHARGE	45.00
11-24 P1	8IN05000059	U S GOVERNMENT PRINTING OFFICE	10/15/97		PRINTING SERVICES	54.00
11-30 S3	97334000107		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	46.00
					PRINTING AND REPRODUCTION TOTALS:	10,601.00
	OTHER SERVICES					
10-21 P1	8IN05000024	CHARLENE MCLEAN	10/01/97		MDO OFFICE CLEANING	65.00
11-13 P1	8IN05000043	LIBERTY DISPOSAL	10/01/97	10/31/97	MDO TRASH SERVICE	20.16
11-25 P1	8IN05000066	DO	11/01/97	11/30/97	MDO TRASH SERVICE	20.16
12-22 P1	8IN05000084	DO	12/01/97	12/31/97	MDO TRASH SERVICE	20.16
					OTHER SERVICES TOTALS:	125.48
	SUPPLIES AND MATERIALS					
10-11 P1	8IN05000016	WEST PUBLISHING PAYMENT CENTER	09/02/97		REFERENCE MATERIAL U.S. CODE	15.00
10-11 P1	8IN05000016	DO	08/15/97		REFERENCE MATERIAL U.S. CODE	110.00
10-16 P2	7IN05000046	DETTRA FLAG COMPANY	09/22/97	09/30/97	2 EA 6 X 10 US NYLON FLAG	88.69
10-21 P1	8IN05000025	BECKLEY OFFICE EQUIPMENT	08/19/97	09/25/97	KDO OFFICE SUPPLIES	72.91
10-21 P1	8IN05000026	KLOSTER OFFICE PRODUCTS	09/11/97	09/17/97	MDO OFFICE SUPPLIES	78.02
10-21 P1	8IN05000020	NATIONAL JOURNAL, INC	09/25/97		REFERENCE MATERIAL	58.24
10-21 P2	7IN05000048	SAVIN CORP.	09/24/97	10/01/97	2CT 3620 FAX TONER	693.00
10-21 P1	8IN05000021	WABASH PLAIN DEALER	10/22/97	10/22/98	SUBSCRIPTION	126.00
10-29 P1	8IN05000037	THOMPSON INDIANA	10/22/97	04/23/98	SUBSCRIPTION	78.00
10-31 S1	97304000209		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	551.39
10-31 P2	7IN05000047	BT GINNS OFFICE PRODUCTS	09/23/97	10/06/97	1BX BOSTICH HD STAPLES	3.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER -CON.							
11-13	P1 8IN05000044	AQUA COOL	09/03/97	09/30/97	WATER SERVICE		29.70
11-13	P1 8IN05000045	CONGRESSIONAL QUARTERLY, INC	06/01/97		PUBLICATION		6.72
11-13	P1 8IN05000046	THE PILOT COMPANY	10/07/97	10/07/98	SUBSCRIPTION		102.00
11-17	P1 8IN05000056	HARTFORD CITY NEWS TIMES	11/15/97	11/15/98	SUBSCRIPTION		125.00
11-17	P1 8IN05000055	MONTICELLO CUSTOM FRAME	10/15/97		FRAMING SERVICES		226.49
11-17	P2 8IN05000001	OFFICE DEPOT SERVICE	10/21/97	10/27/97	2 EA BOTTLE INK W/BRUSH		7.15
11-24	P1 8IN05000060	THE WALL STREET JOURNAL	01/28/98	01/28/99	SUBSCRIPTION		175.00
11-24	P1 8IN05000058	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	REFERENCE MATERIAL U.S. CODE		149.50
11-25	P1 8IN05000065	SHEARER BUSINESS PRODUCTS	11/07/97		OFFICE SUPPLIES		75.00
11-30	S1 97334000206		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		639.56
12-01	P1 8IN05000069	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		1,047.00
12-01	P1 8IN05000069	DO	12/01/97	12/01/98	SUBSCRIPTION		897.00
12-09	P1 8IN05000071	THE WASHINGTON TIMES	12/23/97	12/23/98	SUBSCRIPTION		96.19
12-18	P1 8IN05000080	BECKLEY OFFICE EQUIPMENT	11/03/97		KDO OFFICE SUPPLIES		104.25
12-18	P1 8IN05000078	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION		1,148.00
12-31	S1 97365000209		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-614.10
					SUPPLIES AND MATERIALS TOTALS:		6,089.57
EQUIPMENT							
10-10	P2 7IN05000032	INTELLIGENT SOLUTIONS	04/24/97	04/24/97	LASERJET PRNTR/BUYER/DO		477.00
10-23	P1 8IN05000030	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS COPIES		184.55
10-31	S2 97304000569		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,524.14
11-12	P2 7IN05000037	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	2 PRINTTRS/MEM./BUYER/DC		1,639.00
11-12	P2 7IN05000037	DO	07/01/97	07/01/97	2 PRINTTRS/MEM./BUYER/DC		322.00
11-12	P2 7IN05000037	DO	07/01/97	07/01/97	2 PRINTTRS/MEM./BUYER/DC		196.00
11-12	P2 7IN05000037	DO	07/01/97	07/01/97	2 PRINTTRS/MEM./BUYER/DC		40.00
11-12	P2 7IN05000037	DO	07/01/97	07/01/97	2 PRINTTRS/MEM./BUYER/DC		125.00
11-20	P2 7IN05000045	SHEARER BUSINESS PRODUCTS	09/16/97	09/16/97	1 KONICA COPIER/BUYER/DO		10,126.00
11-30	S2 97334000571		05/20/97	09/30/97	EQUIPMENT (TRANSFER)		229.37
11-30	S2 97334000572		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		10,478.79
12-31	S2 97365000469		11/11/97	11/30/97	EQUIPMENT (TRANSFER)		269.95
12-31	S2 97365000470		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,743.58
					EQUIPMENT TOTALS:		29,355.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,415.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL		36,023.18
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		1,788.32
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		829.03

FRANKED MAIL TOTALS:	38,640.54
OFFICIAL MAIL ALLOWANCE TOTALS:	38,640.54
OFFICE TOTALS:	292,056.36

1996 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
11-25 CR 8OPAC010009	KANAKEE VALLEY POST-NEWS			LTD PAYABILITY CANCELLATION	-36.50
				SUPPLIES AND MATERIALS TOTALS:	-36.50
EQUIPMENT					
10-07 P2 7IN05000007	INTELLIGENT SOLUTIONS	11/20/97	11/20/97	FAX MODEM/BUYER/DO	203.55
10-07 P2 7IN05000007	DO	11/20/97	11/20/97	FAX MODEM/BUYER/DO	170.00
10-09 P2 7IN05000019	DO	01/27/97	01/27/97	3 PC INTRF/BUYER/DO	900.00
10-09 P2 7IN05000019	DO	01/27/97	01/27/97	INSTALLATION CHARGE	114.00
10-09 P2 7IN05000022	DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	5,643.00
10-09 P2 7IN05000022	DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	1,460.58
10-09 P2 7IN05000022	DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	510.00
10-09 P2 7IN05000022	DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	150.00
10-09 P2 7IN05000022	DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	244.95
10-09 P2 7IN05000023	DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	600.00
10-09 P2 7IN05000023	DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	41.00
10-09 P2 7IN05000023	DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	41.00
10-09 P2 7IN05000023	DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	76.00
10-10 P2 7IN05000031	DO	03/27/97	03/27/97	LICENSES/BUYER/DO	123.00
				EQUIPMENT TOTALS:	10,277.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,240.58
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	308.26
				FRANKED MAIL TOTALS:	308.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	308.26
				OFFICE TOTALS:	10,548.84

1997 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,862.12	0.00
PERSONNEL COMPENSATION	537,577.07	126,667.52
TRAVEL	27,894.21	5,636.13
RENT, COMMUNICATION, UTILITIES	46,279.47	12,655.61
PRINTING AND REPRODUCTION	21,209.57	3,296.25
OTHER SERVICES	6,049.16	1,366.71
SUPPLIES AND MATERIALS	25,047.01	8,008.97
EQUIPMENT	68,466.76	18,060.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,385.37	175,691.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	71,642.96	9,545.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	71,642.96	9,545.44
					OFFICE TOTALS:	807,028.33	185,236.99
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRESS,TWINKLE	10/01/97	12/31/97	DC OM & DIR OF CONSTITUENT SVCS		10,625.01
		BONNER,JOSIAH ROBINS	10/01/97	12/31/97	CHIEF OF STAFF/PRESS SECRETARY		27,000.00
		CANIS,JENNIFER	11/03/97	12/31/97	D.C. INTERN		1,314.67
		COATE,MARGARET	10/01/97	10/31/97	D.C. INTERN		0.00
		ELLIS,TAYLOR W	10/01/97	10/31/97	DISTRICT REPRESENTATIVE		4,199.17
		RHODES,MATTHEW W	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,250.00
		RICH,TODD STEPHEN	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		10,749.99
		ROBINSON,R ALEXANDER	12/08/97	12/31/97	D.C. INTERN		521.33
		ROE,ELISKA PICKETT	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		10,749.99
		SHARP,MICHAEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.01
		TEES,SARAH VICTORIA	10/01/97	12/31/97	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		13,862.49
		TEW,NANCY V D	10/01/97	12/31/97	SENIOR CASEWORKER		9,650.01
		THOMAS,JOHN T	10/01/97	10/31/97	D.C. INTERN		680.00
		TIPPINS,NANCY	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		300.00
		TOMPKINS,KRISTINA	10/01/97	10/14/97	TEMPORARY EMPLOYEE		317.33
		VULEVICH,HELEN E	10/01/97	12/31/97	EXECUTIVE ASSISTANT		15,897.51
		WILLIAMS,KAY SCRUGGS	10/01/97	12/31/97	STAFF ASSISTANT		7,550.01
					PERSONNEL COMPENSATION TOTALS:		126,667.52
TRAVEL							
10-06	P1	8AL01000001 JOSIAH ROBINS BONNER	09/09/97	09/18/97	PLANE TO D.C.		269.00
10-07	P1	8AL01000002 HON. SONNY CALLAHAN	09/23/97	10/01/97	AIRFARE MOBILE, DC, MOBILE		258.00
10-09	P1	8AL01000003 TAYLOR W ELLIS	09/01/97	09/30/97	GASOLINE		78.44
10-11	P1	8AL01000022 HON. SONNY CALLAHAN	10/06/97	10/09/97	AIRFARE MOBILE, DC, MOBILE		249.00
10-11	P1	8AL01000015 JOSIAH ROBINS BONNER	09/19/97	10/03/97	MEALS		33.80
10-11	P1	8AL01000015 DO	09/19/97	10/03/97	GASOLINE		18.65
10-11	P1	8AL01000015 DO	09/19/97	10/03/97	MISC: CELLULAR PHONE		92.11
10-11	P1	8AL01000016 DO	10/05/97	10/08/97	PLANE		122.00
10-20	P9	AL0101L9710 FORD MOTOR CREDIT	10/01/97	10/31/97	LEASED AUTO		601.51
11-04	P1	8AL01000027 HON. SONNY CALLAHAN	10/21/97	10/31/97	AIR FARE MOBILE, DC, MOBILE		249.00
11-04	P1	8AL01000027 DO	10/24/97	10/28/97	AIR FARE DC, MOBILE, DC		249.00
11-12	P1	8AL01000028 DO	11/04/97	11/07/97	AIRFARE MOBILE-DC-MOBILE		249.00
11-13	P1	8AL01000029 JOSIAH ROBINS BONNER	10/24/97	11/10/97	GASOLINE		15.45

11-13	P1	8AL01000029	JOSIAH ROBINS BONNER	10/24/97	11/10/97	MISC: CELL PHONE	205.87
11-13	P1	8AL01000030	DO	10/19/97	10/23/97	PLANE MOBILE-DC-MOBILE	359.00
11-13	P1	8AL01000031	MATTHEW W RHODES	10/06/97	10/10/97	GASOLINE	41.50
11-19	P1	8AL01000052	HON. SONNY CALLAHAN	11/12/97	11/13/97	AIRFARE MOBILE-DC-MOBILE	249.00
11-20	P9	AL0101L9711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO	601.51
11-24	P1	8AL01000058	JOSIAH ROBINS BONNER	11/04/97	11/07/97	PLANE DC-AL-DC	249.00
11-24	P1	8AL01000059	DO	11/10/97	11/14/97	MISC: LUNCH WORK IN DISTRICT	18.43
12-16	P1	8AL01000070	HON. SONNY CALLAHAN	12/07/97	12/09/97	AIRFARE MOBILE-DC	249.00
12-19	P9	AL0101L9712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO	601.51
12-22	P1	8AL01000086	JOSIAH ROBINS BONNER	12/08/97	12/12/97	MEALS	19.80
12-22	P1	8AL01000086	DO	12/08/97	12/12/97	MISC: CELL PHONE SERVICE	157.55
12-22	P1	8AL01000087	DO	11/17/97	11/18/97	PRIVATE AUTO/MILES	150.00
12-22	P1	8AL01000088	DO	11/24/97	12/05/97	PLANE MOBILE/DC/MOBILE	249.00
						TRAVEL TOTALS:	5,636.13
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	8AL01000010	CALL-A-COURIER, INC	09/14/97		DELIVERY SERVICE	16.75
10-15	P1	8AL01000008	FEDERAL EXPRESS CORP	09/04/97	09/09/97	DELIVERY SERVICE	11.94
10-15	P1	8AL01000008	DO	08/26/97	09/09/97	DELIVERY SERVICE	39.28
10-15	P1	8AL01000008	DO	09/08/97	09/15/97	DELIVERY SERVICE	34.82
10-15	P1	8AL01000014	GTE MOBILNET	08/12/97	09/11/97	MONTHLY CELLULAR SERVICE	70.62
10-15	P1	8AL01000007	MCI TELECOMMUNICATIONS	09/15/97		MONTHLY PHONE SERVICE	392.36
10-15	P1	8AL01000007	DO	09/10/97		TELEPHONE SERVICE	3.22
10-15	P1	8AL01000009	METROPOLIS COURIER INC.	09/28/97		DELIVERY SERVICE	10.00
10-15	P1	8AL01000011	NATIONWIDE CELLULAR	08/01/97	08/31/97	CELLULAR SERVICE	13.00
10-16	P1	8AL01000019	FEDERAL EXPRESS CORP	09/15/97	09/22/97	DELIVERY SERVICE	31.76
10-20	P9	AL0101R9710	THE MITCHELL COMPANY, INC.	10/01/97	10/31/97	MOBILE - RENT	1,413.00
10-21	P1	8AL01000026	FEDERAL EXPRESS CORP	08/15/97	08/28/97	DELIVERY SERVICE	24.42
10-21	P1	8AL01000026	DO	08/21/97	08/29/97	DELIVERY SERVICE	16.18
10-31	S4	97304000012		09/01/97	09/30/97	RECORDING (TRANSFER)	809.70
10-31	S5	97304000264		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	275.80
10-31	S5	97304000685		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	391.65
10-31	S5	97304001119		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31	S5	97304001556		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	97304001995		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002438		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	282.92
11-17	P1	8AL01000039	FEDERAL EXPRESS CORP	09/23/97	10/03/97	DELIVERY SERVICE	34.75
11-17	P1	8AL01000036	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	TELEPHONE SERVICE	142.62
11-19	P1	8AL01000042	FEDERAL EXPRESS CORP	09/05/97	09/23/97	DELIVERY SERVICE	20.21
11-19	P1	8AL01000042	DO	09/19/97	09/25/97	DELIVERY SERVICE	31.52
11-19	P1	8AL01000046	DO	09/19/97	09/29/97	DELIVERY SERVICE	23.28
11-19	P1	8AL01000046	DO	10/06/97	10/10/97	DELIVERY SERVICE	31.42
11-19	P1	8AL01000046	DO	10/10/97	10/17/97	DELIVERY SERVICE	43.43
11-19	P1	8AL01000046	DO	10/07/97	10/10/97	DELIVERY SERVICE	10.40
11-19	P1	8AL01000046	DO	10/02/97	10/02/97	DELIVERY SERVICE	3.50
11-19	P1	8AL01000043	GTE MOBILNET	09/12/97	10/11/97	CELLULAR PHONE	77.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN -CON.						
11-19	P1 8AL01000044	NATIONWIDE CELLULAR	09/01/97 09/30/97	CELLULAR PHONE		39.51
11-20	P1 8AL01000034	COMCAST CABLE	10/06/97 11/05/97	MONTHLY SERVICE		26.86
11-20	P9 AL0101R9711	THE MITCHELL COMPANY, INC.	11/01/97 11/30/97	MOBILE - RENT		1,413.00
11-24	P1 8AL01000054	MCI TELECOMMUNICATIONS	10/10/97	MONTHLY SERVICE		0.67
11-30	S4 97334000013		10/01/97 10/31/97	RECORDING (TRANSFER)		769.60
11-30	S5 97334000263		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,233.00
11-30	S5 97334000681		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		326.56
11-30	S5 97334001115		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5 97334001552		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		23.99
11-30	S5 97334001994		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334002437		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		307.12
12-01	P1 8AL01000068	COMCAST CABLE	11/06/97 12/05/97	MONTHLY SERVICE		26.85
12-01	P1 8AL01000063	FEDERAL EXPRESS CORP	10/30/97 11/04/97	DELIVERY MAIL		10.45
12-01	P1 8AL01000063	DO	10/28/97 11/03/97	DELIVERY SERVICE		80.19
12-01	P1 8AL01000063	DO	10/14/97 10/22/97	DELIVERY SERVICE		17.25
12-01	P1 8AL01000063	DO	10/21/97 10/28/97	DELIVERY SERVICE		13.90
12-01	P1 8AL01000065	DO	10/22/97 10/24/97	DELIVERY SERVICE		24.59
12-01	P1 8AL01000062	MCI TELECOMMUNICATIONS	11/15/97	MONTHLY PHONE SERVICE		178.17
12-01	P1 8AL01000062	DO	11/10/97	MONTHLY PHONE SERVICE		1.57
12-01	P1 8AL01000066	NATIONWIDE CELLULAR	10/01/97 10/31/97	MONTHLY PHONE SERVICE		18.74
12-19	P9 AL0101R9712	THE MITCHELL COMPANY, INC.	12/01/97 12/31/97	MOBILE - RENT		1,413.00
12-23	P1 8AL01000080	COMCAST CABLE	12/06/97 01/05/98	MONTHLY SERVICE		34.46
12-23	P1 8AL01000072	FEDERAL EXPRESS CORP	11/14/97 11/18/97	DELIVERY SERVICE		6.95
12-23	P1 8AL01000072	DO	11/12/97 11/17/97	DELIVERY SERVICE		38.44
12-23	P1 8AL01000072	DO	11/07/97 11/12/97	DELIVERY SERVICE		7.14
12-23	P1 8AL01000079	DO	11/18/97 11/24/97	DELIVERY SERVICE		31.56
12-23	P1 8AL01000084	GTE MOBILNET	11/11/97	PHONE SERVICE		59.86
12-31	S4 97365000011		11/01/97 11/30/97	RECORDING (TRANSFER)		224.25
12-31	S5 97365000264		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		77.70
12-31	S5 97365000685		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		223.56
12-31	S5 97365001120		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5 97365001558		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 97365001999		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365002442		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		327.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,655.61
	PRINTING AND REPRODUCTION					
10-21	P1 8AL01000023	ARTCRAFT PRESS	09/09/97	PRINTED MATERIAL		218.00
10-21	P1 8AL01000025	CONGRESSIONAL PRINTER	08/31/97	PRINTING		36.50
10-21	P1 8AL01000024	US CAPITOL HISTORICAL SOCIETY	09/10/97	PRINTING		2,125.00
11-17	P1 8AL01000032	ARTCRAFT PRESS	09/09/97	PRINTING FOR ACADEMY NIGHT		218.00
11-17	P1 8AL01000041	CONGRESSIONAL PRINTER	09/22/97	BUSINESS CARDS		36.50

11-30	S3	97334000022		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-17	CR	178538	ARTCRAFT PRESS			RET'D CHK; DUPLICATE PAYMENT	-218.00
12-23	P1	8AL01000073	DAVID L. ANDRUKITIS, INC.	11/20/97		LABOR FOR MAILING	634.65
12-23	P1	8AL01000076	PUBLIC PRINTER	11/24/97		LETTERHEAD FOR OFFICE	244.00
						PRINTING AND REPRODUCTION TOTALS:	3,296.25
		OTHER SERVICES					
10-15	P1	8AL01000005	SONOTROL OF MOBILE, INC.	10/02/97		SECURITY SYSTEM	49.77
10-16	P1	8AL01000020	MAGNOLIA CLIPPING SERVICE	09/01/97	09/30/97	MONTHLY NEWS SERVICE	54.40
11-17	P1	8AL01000038	NORWOOD AGENCY	11/30/97	11/30/98	AUTO INSURANCE	1,029.00
11-19	P1	8AL01000049	SONOTROL OF MOBILE, INC.	11/01/97	12/01/97	SECURITY SYSTEM	49.77
11-24	P1	8AL01000055	MAGNOLIA CLIPPING SERVICE	10/28/97		MONTHLY NEWS SERVICE	66.40
12-23	P1	8AL01000078	DO	11/01/97	11/28/97	MONTHLY CLIPPING SERVICE	67.60
12-23	P1	8AL01000083	SONOTROL OF MOBILE, INC.	12/02/97		SECURITY SYSTEM	49.77
						OTHER SERVICES TOTALS:	1,366.71
		SUPPLIES AND MATERIALS					
10-15	P1	8AL01000012	ABITA WATER CO., INC.	09/04/97		SERVICE FOR CONST MTGS	11.30
10-15	P1	8AL01000004	OEC OFFICE FURNITURE USA	09/03/97		OFFICE SUPPLIES	51.98
10-15	P1	8AL01000006	PUBLIC PRINTER	09/08/97		SUPPLIES	175.00
10-15	P1	8AL01000013	WEST PUBLISHING PAYMENT CENTER	08/15/97		REFERENCE GUIDE	110.00
10-15	P1	8AL01000013	DO	03/01/97		REFERENCE MATERIAL	548.00
10-16	P1	8AL01000018	DEER PARK SPRING WATER	09/26/97		MONTHLY SERVICE FOR CONST MTGS	101.90
10-16	P1	8AL01000017	GREAT BEAR SPRING WATER	10/20/97		MONTHLY SERVICE FOR CONST MTGS	55.40
10-16	P1	8AL01000021	THE MOBILE RECORD	10/04/97	01/03/98	SUBSCRIPTION	79.50
10-31	S1	97304000003		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	787.06
11-13	P2	8AL01000001	BOISE CASCADE OFFICE PRODUCTS	10/14/97	10/20/97	1 EA CALENDAR REFILL	8.91
11-17	P1	8AL01000035	ABITA WATER CO., INC.	10/03/97		WATER FOR CONSTITUENT MTGS	17.90
11-17	P1	8AL01000040	DO	10/16/97		WATER FOR CONST MEETINGS	3.30
11-17	P1	8AL01000037	CONGRESSIONAL QUARTERLY, INC	01/01/98		REFERENCE MATERIAL	1,148.00
11-17	P1	8AL01000033	OEC OFFICE FURNITURE USA	10/07/97		OFFICE SUPPLIES	51.98
11-19	P1	8AL01000050	GULF COAST NEWSPAPERS	10/01/97	09/30/98	SUBSCRIPTION	23.00
11-19	P1	8AL01000047	LEADERSHIP DIRECTORIES, INC.	12/01/97		REFERENCE BOOK	451.00
11-19	P1	8AL01000048	NATIONAL JOURNAL	12/01/97		REFERENCE MATERIAL	897.00
11-19	P1	8AL01000051	WEST PUBLISHING PAYMENT CENTER	10/15/97		REFERENCE MATERIAL	149.50
11-20	P1	8AL01000045	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/30/98	REFERENCE MATERIAL	451.00
11-24	P1	8AL01000057	CAROL NORRIS	11/30/97	11/30/98	TAG AND TAXES FOR CAR	118.98
11-24	P1	8AL01000053	GREAT BEAR SPRING WATER	10/26/97		WATER FOR CONST MEETINGS	55.40
11-30	S1	97334000003		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-356.58
12-01	P1	8AL01000064	ABITA WATER CO., INC.	11/14/97		WATER FOR CONST MEETINGS	11.48
12-01	P1	8AL01000069	DEER PARK	10/26/97		REFRESHMENTS FOR CONST MTGS	116.40
12-01	P1	8AL01000061	R. L. POLK & CO	10/31/97		REFERENCE MATERIAL	275.00
12-01	P1	8AL01000067	THE WASHINGTON POST	12/02/97	12/02/98	DAILY SUBSCRIPTION	62.40
12-03	P1	8AL01000060	ABITA WATER CO., INC.	10/30/97		WATER FOR CONST MEETINGS	3.30
12-23	P1	8AL01000077	DO	12/01/97		MONTHLY SERVICE	14.96
12-23	P1	8AL01000071	CONGRESS DAILY	12/01/97	12/01/98	DAILY SUBSCRIPTION	1,197.00
12-23	P1	8AL01000074	DEER PARK SPRING WATER	11/26/97		MONTHLY SERVICE	48.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
12-23	P1	8AL01000075 GREAT BEAR SPRING WATER	11/26/97		MONTHLY SERVICE		62.30
12-23	P1	8AL01000081 NEW YORK TIMES SALES INC.	12/01/97	11/29/98	DAILY SUBSCRIPTION		416.58
12-23	P1	8AL01000085 OEC OFFICE FURNITURE USA	11/25/97		OFFICE SUPPLIES		57.80
12-23	P1	8AL01000082 THE CLARKE CO. DEMOCRAT	12/01/97	11/30/98	SUBSCRIPTION		22.00
12-31	S1	97365000003	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		781.42
						SUPPLIES AND MATERIALS TOTALS:	8,008.97
EQUIPMENT							
10-31	S2	97304000177	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,545.12
11-24	P1	8AL01000056 FRANK R. WADE, INC	10/27/97		EQUIPMENT REPAIR SERVICE		60.00
11-30	S2	97334000180	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,545.12
12-31	S2	97365000150	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		6,910.12
						EQUIPMENT TOTALS:	18,060.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,691.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		2,218.85
11-28	P4	8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		4,671.82
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		2,654.77
						FRANKED MAIL TOTALS:	9,545.44
						OFFICIAL MAIL ALLOWANCE TOTALS:	9,545.44
						OFFICE TOTALS:	185,236.99
1996 HON. SONNY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	P2	7AL01000017 INTELLIGENT SOLUTIONS	02/10/97	02/10/97	CMPTR/ACC/CALLAHAN/DO		3,115.32
10-07	P2	7AL01000017 DO	02/10/97	02/10/97	CMPTR/ACC/CALLAHAN/DO		10.38
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		250.00
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		41.00
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		1,714.00
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		435.00
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		98.00
10-09	P2	7AL01000018 DO	02/10/97	02/10/97	PRNTRS/SFTWR/CALLAHAN/DO		150.00
						EQUIPMENT TOTALS:	5,813.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,813.70

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL ..... -24.58
FRANKED MAIL TOTALS: -24.58
OFFICIAL MAIL ALLOWANCE TOTALS: -24.58
OFFICE TOTALS: 5,789.12

1997 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	637,721.98	182,864.98
TRAVEL	23,541.00	5,498.16
RENT, COMMUNICATION, UTILITIES	55,427.47	13,622.17
PRINTING AND REPRODUCTION	5,454.80	1,384.60
OTHER SERVICES	684.00	125.00
SUPPLIES AND MATERIALS	16,808.99	3,284.55
EQUIPMENT	56,338.32	14,271.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,976.56	221,050.78
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	9,410.92	2,867.33
OFFICIAL MAIL ALLOWANCE TOTALS:	9,410.92	2,867.33
OFFICE TOTALS:	805,387.48	223,918.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESSER,KATHRYN A	10/01/97	12/31/97	PRESS SECRETARY	11,000.00
CLARKE,TROY	10/01/97	12/31/97	STAFF ASSISTANT	9,905.25
DELEON,ANDREA M	10/01/97	12/31/97	STAFF ASSISTANT	9,405.25
FISHER,LINDA J	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER	12,695.50
GARCIA,NELSON C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,848.95
HARTMANN,REBECCA M	10/01/97	12/31/97	DISTRICT SECRETARY	8,882.25
JOHNSON,CATHERINE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,500.00
KENNETT,DAVID H	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	13,348.96
LOVELL,RUSSELL R	10/01/97	12/31/97	PART-TIME EMPLOYEE	800.00
MCCARTHY,ALISON M	10/01/97	12/31/97	STAFF ASSISTANT	6,000.01
MCCLENDON,STACY	10/01/97	12/31/97	SYSTEMS MANAGER	9,393.75
MILLER,SUE A	10/06/97	12/31/97	DISTRICT DIRECTOR	17,679.79
RAMEY,DAVID	10/01/97	12/31/97	CHIEF OF STAFF	28,500.01
RITACCO,PAUL A	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,000.00
STEPHENS,GENELLE	10/01/97	12/31/97	STAFF ASSISTANT	9,405.25
ULRICH,LINDA A	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	19,500.01
			PERSONNEL COMPENSATION TOTALS:	182,864.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT -CON.							
TRAVEL							
10-06	P1 8CA43000003	ANDREA M DELEON	07/01/97	07/31/97	TRAVEL IN DISTRICT		76.50
10-06	P1 8CA43000003	DO	09/01/97	09/29/97	TRAVEL IN DISTRICT		78.90
10-06	P1 8CA43000003	DO	09/24/97		MEAL		5.69
10-06	P1 8CA43000001	GENELLE STEPHENS	09/08/97	09/11/97	LODGING		724.68
10-06	P1 8CA43000001	DO	09/09/97		MEAL		4.59
10-06	P1 8CA43000001	DO	09/10/97		MEAL		4.84
10-06	P1 8CA43000001	DO	09/10/97		MEAL		6.60
10-06	P1 8CA43000006	DO	09/08/97		MEAL		20.00
10-06	P1 8CA43000006	DO	09/09/97		MEAL		11.34
10-06	P1 8CA43000004	HON. KEN CALVERT	09/18/97	09/23/97	AIRFARE: DCA-ONT-DCA		237.00
10-06	P1 8CA43000005	LINDA J FISHER	07/27/97	07/31/97	LODGING		624.19
10-06	P1 8CA43000002	REBECCA M HARTMANN	08/06/97		MEAL		9.43
10-10	P1 8CA43000008	HON. KEN CALVERT	08/03/97	08/11/97	CAR RENTAL		310.07
10-11	P1 8CA43000019	DO	09/19/97	09/23/97	RENTAL CAR		210.38
10-11	P1 8CA43000019	DO	09/20/97		GASOLINE FOR RENTAL CAR		10.36
10-11	P1 8CA43000019	DO	09/22/97		GASOLINE FOR RENTAL CAR		15.50
10-11	P1 8CA43000019	DO	09/23/97		TAXI FARE		11.00
10-16	P1 8CA43000013	CATHERINE JOHNSON	10/02/97	10/03/97	LODGING		86.90
10-16	P1 8CA43000021	GENELLE STEPHENS	09/08/97	09/14/97	AIRFARE: ONT-DCA-ONT (3561)		253.00
10-16	P1 8CA43000018	KATHRYN A BESSER	09/30/97	10/05/97	AIRFARE: IAD-LAX-IAD (1321)		195.00
10-16	P1 8CA43000016	LINDA A ULRICH	10/06/97		MEAL EXPENSE		10.08
10-21	P1 8CA43000024	HON. KEN CALVERT	09/18/97	09/19/97	LODGING		117.20
10-21	P1 8CA43000024	DO	10/03/97	10/05/97	RENTAL CAR		92.96
10-21	P1 8CA43000024	DO	10/04/97		GASOLINE FOR RENTAL CAR		10.00
10-21	P1 8CA43000024	DO	10/05/97		TAXI FARE		10.00
11-04	P1 8CA43000032	DO	10/12/97		GASOLINE		20.38
11-04	P1 8CA43000032	DO	10/18/97		GASOLINE		19.24
11-04	P1 8CA43000032	DO	10/19/97		TAXI FARE		10.00
11-04	P1 8CA43000032	DO	10/09/97		TAXI FARE		10.00
11-04	P1 8CA43000034	DO	10/09/97	10/13/97	CAR RENTAL		228.00
11-04	P1 8CA43000038	DO	10/09/97	10/19/97	AIRFARE: DCA-ONT-DCA		247.00
11-04	P1 8CA43000030	KATHRYN A BESSER	10/01/97		MEAL WHILE ON OFFICIAL BUS.		8.14
11-04	P1 8CA43000030	DO	09/30/97	10/01/97	CAR RENTAL		71.82
11-04	P1 8CA43000030	DO	10/01/97		GASOLINE		11.00
11-04	P1 8CA43000030	DO	09/30/97		TAXI FARE		30.00
11-04	P1 8CA43000036	LINDA A ULRICH	06/12/97	10/09/97	MILEAGE WHILE ON OFFICIAL BUS.		49.80
11-04	P1 8CA43000035	LINDA J FISHER	09/18/97	09/29/97	MILEAGE WHILE ON OFFICIAL BUS.		33.30
11-14	P1 8CA43000044	ANDREA M DELEON	09/26/97	10/24/97	STAFF TRAVEL IN DISTRICT		114.60
11-14	P1 8CA43000045	LINDA J FISHER	06/30/97		108 MILES @ $.30 PER MILE		32.40
11-14	P1 8CA43000045	DO	07/27/97	07/31/97	40 MILES @ $.30 PER MILE		12.00

11-14	P1	8CA43000045	LINDA J FISHER	06/30/97	PARKING	13.20
11-17	P1	8CA43000052	ANDREA M DELEON	07/02/97	REIM MEAL EXPENSE	9.00
11-17	P1	8CA43000052	DO	07/28/97	REIM MEAL EXPENSE	12.99
11-17	P1	8CA43000052	DO	07/30/97	REIM MEAL EXPENSE	11.00
11-17	P1	8CA43000046	LINDA J FISHER	08/06/97 08/15/97	REIMBURSEMENT FOR MILES	20.40
11-17	P1	8CA43000051	DO	07/27/97	REIM MEAL EXPENSE	17.05
11-17	P1	8CA43000051	DO	07/30/97	REIM MEAL EXPENSE	14.00
11-17	P1	8CA43000051	DO	07/30/97	REIM MEAL EXPENSE	4.30
11-17	P1	8CA43000051	DO	07/31/97	REIM MEAL EXPENSE	4.05
11-17	P1	8CA43000051	DO	07/31/97	REIM MEAL EXPENSE	7.78
11-17	P1	8CA43000053	DO	08/06/97	REIM MEAL EXPENSE	11.43
11-17	P1	8CA43000053	DO	08/21/97	REIM FOR PURCHASE OF OFFICE SUPPLIES	24.17
11-19	P1	8CA43000058	HON. KEN CALVERT	11/10/97	AIRFARE: DFW-ONT (1418)	125.00
11-21	P1	8CA43000054	KATHRYN A BESSER	09/30/97 10/02/97	LODGING	183.38
11-24	P1	8CA43000061	SUE A MILLER	10/08/97 10/27/97	MILES ON OFFICIAL BUSINESS	107.70
11-30	SV	8A901000296	LINDA J FISHER	08/21/97	REIM FOR PURCHASE OF OFFICE SUPPLIES	-24.17
12-05	P1	8CA43000065	ANDREA M DELEON	11/13/97 11/21/97	MILEAGE	21.90
12-05	P1	8CA43000069	DO	07/28/97	MEAL IN DC	4.10
12-05	P1	8CA43000069	DO	07/31/97	MEAL IN DC	5.40
12-05	P1	8CA43000069	DO	07/31/97	REIMBURSEMENT FOR METRO	10.00
12-05	P1	8CA43000068	DAVID RAMEY	11/17/97 11/20/97	AIRFARE: DCA-ONT-DCA (2373)	247.00
12-05	P1	8CA43000066	SUE A MILLER	11/06/97 11/21/97	MILEAGE	78.00
12-16	P1	8CA43000080	DAVID RAMEY	11/19/97	MEAL	7.84
12-16	P1	8CA43000080	DO	11/17/97	MEAL	3.11
12-16	P1	8CA43000084	DO	11/17/97 11/20/97	LODGING	355.81
12-16	P1	8CA43000084	DO	11/20/97	WATER ON OFFICIAL BUSINESS	1.99
12-16	P1	8CA43000084	DO	11/20/97	MEALS ON OFFICIAL BUSINESS	4.17
12-16	P1	8CA43000084	DO	11/17/97 11/20/97	RENTAL CAR	149.66
12-16	P1	8CA43000081	TROY CLARKE	10/20/97	120 MILES AT $.30 PER MILE	36.00
12-31	SV	8A901000431	DAVID RAMEY	11/20/97	CHANGE A/C# FROM 2110 TO 2602	-1.99
					TRAVEL TOTALS:	5,498.16
		RENT, COMMUNICATION, UTILITIES				
10-06	P1	8CA43000007	FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL	10.35
10-10	P1	8CA43000009	AIRTOUCH CELLULAR-LA	08/04/97 08/29/97	CELLULAR PHONE	226.80
10-11	P1	8CA43000020	AT & T	09/15/97	CELLULAR PHONE	14.94
10-16	P1	8CA43000014	FEDERAL EXPRESS CORP	09/26/97	OVERNIGHT MAIL	17.52
10-16	P1	8CA43000022	DO	09/19/97	OVERNIGHT MAIL	17.20
10-16	P1	8CA43000022	DO	09/12/97	OVERNIGHT MAIL	6.95
10-20	P9	CA4301R9710	JACOBS DEVELOPMENT CO.	10/01/97 10/31/97	RIVERSIDE - RENT	3,055.20
10-31	S5	97304000265		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43
10-31	S5	97304000686		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	159.15
10-31	S5	97304001120		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001557		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	97304001996		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002439		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	310.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT -CON.							
11-04	P1 8CA43000031	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL		18.02
11-04	P1 8CA43000037	DO	10/03/97		OVERNIGHT MAIL		14.04
11-06	P1 8CA43000039	AIRTOUCH CELLULAR-LA	10/01/97		CELLULAR PHONE		85.27
11-17	P1 8CA43000047	FEDERAL EXPRESS CORP	10/24/97		OVERNIGHT MAIL		14.31
11-20	P9 CA4301R9711	JACOBS DEVELOPMENT CO.	11/01/97	11/30/97	RIVERSIDE - RENT		3,055.20
11-21	P1 8CA43000055	AT & T	10/15/97		CELLULAR PHONE		7.47
11-21	P1 8CA43000056	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL		17.37
11-24	P1 8CA43000062	DO	10/31/97		OVERNIGHT MAIL		6.95
11-30	S5 97334000264		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		51.43
11-30	S5 97334000682		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		182.09
11-30	S5 97334001116		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001553		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 97334001995		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002438		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		270.14
12-14	P1 8CA43000076	AIRTOUCH CELLULAR-LA	10/01/97	10/18/97	CELLULAR PHONE		159.05
12-14	P1 8CA43000075	AT & T	11/15/97		CELLULAR PHONE		16.17
12-14	P1 8CA43000071	FEDERAL EXPRESS CORP	11/07/97		OVERNIGHT MAIL		14.02
12-14	P1 8CA43000071	DO	11/14/97		OVERNIGHT MAIL		10.69
12-16	P1 8CA43000082	UPS	11/22/97		DELIVERY CHARGES		9.34
12-19	P9 CA4301R9712	JACOBS DEVELOPMENT CO.	12/01/97	12/31/97	RIVERSIDE - RENT		3,055.20
12-23	P1 8CA43000086	CHARTER COMMUNICATIONS	12/11/97	05/10/98	CABLE TV		233.76
12-23	P1 8CA43000085	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT MAIL		17.79
12-31	S5 97365000265		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		51.43
12-31	S5 97365000686		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		146.06
12-31	S5 97365001121		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001559		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 97365002000		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002443		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		213.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,622.17
	PRINTING AND REPRODUCTION						
10-31	S3 97304000279		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
11-06	P1 8CA43000041	CCI PRINTING INC.	08/19/97		PRINTING AND PRODUCTION		935.00
11-17	P1 8CA43000048	DO	10/29/97		PRINTING AND PRODUCTION		390.00
11-28	P2 8CA43000001	BETHESDA ENGRAVERS	10/01/97	10/21/97	1 EA 500 ENGRAVED CARDS		58.00
					PRINTING AND REPRODUCTION TOTALS:		1,384.60
	OTHER SERVICES						
11-06	P1 8CA43000042	DC ELECTRONICS INC.	10/09/97		ALARM SYSTEM		75.00
12-05	P1 8CA43000070	REGENTS-U.C.	11/10/97		TRAINING		50.00
					OTHER SERVICES TOTALS:		125.00

SUPPLIES AND MATERIALS

10-06	P1	8CA43000003	ANDREA M DELEON	09/15/97		FOOD & BEV	10.00
10-06	P1	8CA43000003	DO	09/11/97		FOOD & BEV	7.00
10-10	P1	8CA43000011	AQUA COOL	08/31/97		BOTTLED WATER	59.20
10-10	P1	8CA43000012	JIMMY ZEE'S SERVICES	09/11/97		FOOD & BEVERAGE	37.68
10-10	P1	8CA43000010	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	COMPUTER REFERENCE SERVICE	90.00
10-16	P1	8CA43000015	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/97		BOTTLED WATER	78.68
10-16	P1	8CA43000023	JIMMY ZEE'S SERVICES	09/25/97		FOOD & BEVERAGE	62.48
10-16	P1	8CA43000017	PRESS-ENTERPRISE	10/17/97	10/15/98	SUBSCRIPTION	124.80
10-21	P1	8CA43000026	AQUA COOL	09/30/97		BOTTLED WATER	59.20
10-21	P1	8CA43000029	CALIFORNIA JOURNAL	12/01/97	12/01/98	SUBSCRIPTION	37.95
10-21	P1	8CA43000027	JIMMY ZEE'S SERVICES	10/09/97		FOOD & BEVERAGE	92.60
10-21	P1	8CA43000028	LEADERSHIP DIRECTORIES, INC.	09/18/97		SUBSCRIPTION	265.00
10-31	S1	97304000089		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	327.63
11-04	P1	8CA43000033	LINDA A ULRICH	10/20/97		FOOD FOR OFFICIAL MEETING	10.08
11-06	P1	8CA43000043	OFFICE PRODUCTS WAREHOUSE	10/09/97		OFFICE SUPPLIES	70.26
11-06	P1	8CA43000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	COMPUTER REFERENCE SERVICE	90.00
11-14	P1	8CA43000044	ANDREA M DELEON	10/24/97		DISTRICT MEETING	5.00
11-17	P1	8CA43000050	OFFICE MAX	10/10/97		OFFICE SUPPLIES	135.70
11-17	P1	8CA43000049	OFFICE PRODUCTS WAREHOUSE	10/16/97		OFFICE SUPPLIES	13.29
11-19	P1	8CA43000060	JIMMY ZEE'S SERVICES	11/06/97		FOOD & BEVERAGE	23.40
11-19	P1	8CA43000059	LINDA A ULRICH	11/01/97		OFFICIAL EXPENSE FOOD & BEV.	10.61
11-19	P1	8CA43000059	DO	11/01/97		OFFICIAL EXPENSE FLOWER ARRANG	9.99
11-21	P1	8CA43000057	JIMMY ZEE'S SERVICES	10/23/97		FOOD & BEVERAGE	50.67
11-24	P1	8CA43000063	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/97		BOTTLED WATER	53.08
11-24	P1	8CA43000064	CONGRESSIONAL QUARTERLY, INC	10/22/97		SUBSCRIPTION	39.60
11-24	P1	8CA43000061	SUE A MILLER	10/09/97		MEAL EXPENSE	12.00
11-30	S1	97334000086		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	566.45
11-30	SV	8A901000296	LINDA J FISHER	08/21/97		CHANGE A/C# FROM 2110 TO 2620	24.17
12-05	P1	8CA43000067	OFFICE PRODUCTS WAREHOUSE	11/06/97		OFFICE SUPPLIES	67.55
12-14	P1	8CA43000078	AQUA COOL	10/31/97		BOTTLED WATER	65.10
12-14	P1	8CA43000072	JIMMY ZEE'S SERVICES	11/20/97		FOOD & BEVERAGE	39.35
12-14	P1	8CA43000073	LINDA A ULRICH	11/14/97		COFFEE	11.44
12-14	P1	8CA43000074	OFFICE MAX	11/10/97		OFFICE SUPPLIES	13.16
12-14	P1	8CA43000079	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	SUBSCRIPTION	391.00
12-14	P1	8CA43000077	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	COMPUTER REFERENCE SERVICE	90.00
12-16	P1	8CA43000083	LINDA A ULRICH	12/01/97		COFFEE	21.75
12-23	P2	8CA43000002	BT GINNS OFFICE PRODUCTS	11/14/97	11/18/97	2 BX 3X5 LASER INDEX NOTE CARD	35.92
12-23	P1	8CA43000087	PRESS-ENTERPRISE	12/05/97	06/04/98	SUBSCRIPTION	31.20
12-23	P1	8CA43000087	DO	12/05/97	06/04/98	SUBSCRIPTION	31.20
12-23	P1	8CA43000087	DO	12/05/97	06/04/98	SUBSCRIPTION	31.20
12-31	S1	97365000089		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	87.17
12-31	SV	8A901000431	DAVID RAMEY	11/20/97		CHANGE A/C# FROM 2110 TO 2602	1.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN CALVERT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,284.55
EQUIPMENT						
10-21	P1	8CA43000025 SAVIN CORPORATION	07/01/97 09/30/97	PRINTING CHARGES		112.10
10-31	S2	97304001156	09/08/97 09/30/97	EQUIPMENT (TRANSFER)		16.74
10-31	S2	97304001157	09/17/97 09/30/97	EQUIPMENT (TRANSFER)		17.00
10-31	S2	97304001158	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,665.24
11-30	S2	97334001227	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,631.12
12-09	P2	7CA43000013 INTELLIGENT SOLUTIONS	08/08/97 08/08/97	MEMORY/CALVERT/DC		74.00
12-09	P2	7CA43000013 DO	08/08/97 08/08/97	MEMORY/CALVERT/DC		74.00
12-09	P2	7CA43000013 DO	08/08/97 08/08/97	MEMORY/CALVERT/DC		50.00
12-31	S2	97365000897	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,631.12
				EQUIPMENT TOTALS:		14,271.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,050.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		248.14
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		648.35
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		1,970.84
				FRANKED MAIL TOTALS:		2,867.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,867.33
				OFFICE TOTALS:		223,918.11
1996 HON. KEN CALVERT						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		242.03
				FRANKED MAIL TOTALS:		242.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		242.03
				OFFICE TOTALS:		242.03
1997 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	477,948.47	118,853.73
				TRAVEL	51,588.85	13,419.04
				RENT, COMMUNICATION, UTILITIES	65,301.10	17,326.62
				PRINTING AND REPRODUCTION	24,519.85	6,039.54
				OTHER SERVICES	2,115.00	540.00
				SUPPLIES AND MATERIALS	29,076.80	10,325.86
				EQUIPMENT	60,789.93	17,396.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,340.00	183,901.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	71,633.37	4,789.33
OFFICIAL MAIL ALLOWANCE TOTALS:	71,633.37	4,789.33
OFFICE TOTALS:	782,973.37	188,690.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADY,DEANNE	10/01/97	12/31/97	STAFF ASSISTANT	8,250.01
CONKLIN,DONNA	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
EISENGA,TARIN MARIE	10/01/97	12/31/97	STAFF ASSISTANT	7,676.66
FINZEL,JENNIFER L	10/01/97	12/31/97	PART-TIME EMPLOYEE	450.00
FOSTER,BEHRENDS	10/01/97	12/31/97	STAFF ASSISTANT	13,083.34
GUZIK,JOHN M	10/01/97	12/31/97	STAFF ASSISTANT	1,218.16
HAINES,SCOTT IPPEL	11/01/97	12/31/97		3,333.34
HARTGROVE,KRISTIN	12/15/97	12/31/97	PART-TIME EMPLOYEE	533.33
KEELEAN, DAN	10/01/97	12/31/97	STAFF ASSISTANT	9,166.67
KEHRER,JAMES P	10/01/97	10/04/97	STAFF ASSISTANT	318.89
KLESNEY,JOSEPH EARL	10/01/97	12/31/97	STAFF ASSISTANT	5,250.01
KUEHNE, SARA JANE	12/22/97	12/31/97	PART-TIME EMPLOYEE	300.00
MARIA,GRANT L	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,440.00
MEYER,DONALD	10/01/97	12/31/97	STAFF ASSISTANT	10,750.00
NEITZEL,LORI	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
NEUBECKER,BRENT L	10/01/97	12/31/97	STAFF ASSISTANT	7,666.67
SYREK,TAMARA J	10/01/97	12/31/97		8,666.66
THOMSON,JASPER R	10/01/97	12/31/97	STAFF ASSISTANT	7,249.99
VIZITHUM,SARA R	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,000.01
WAGESTER,TAMARA J	10/01/97	12/31/97	STAFF ASSISTANT	5,500.00
WINELAND,TIMOTHY N	10/01/97	12/31/97	STAFF ASSISTANT	9,250.00
PERSONNEL COMPENSATION TOTALS:				118,853.73

TRAVEL

10-01 P1 7MI04000461	BRENT L NEUBECKER	09/15/97	09/16/97	MILEAGE REIMBURSEMENT	47.00
10-01 P1 7MI04000464	DAN KEELEAN	09/14/97	09/16/97	HOTEL REIMBURSEMENT	122.13
10-01 P1 7MI04000462	DONNA CONKLIN	09/16/97	09/18/97	MILEAGE REIMBURSEMENT	60.00
10-01 P1 7MI04000458	HON. DAVE CAMP	09/18/97	09/23/97	COACH 4132 DC-SAGINAW	202.00
10-01 P1 7MI04000458	DO	09/23/97	09/23/97	COACH 4133 SAGINAW-DC	202.00
10-01 P1 7MI04000463	JAMES P KEHRER	08/11/97	09/14/97	MILEAGE REIMBURSEMENT	172.50
10-01 P1 7MI04000456	JOHN M. GUZIK	09/07/97	09/11/97	HOTEL REIMBURSEMENT	649.50
10-01 P1 7MI04000456	DO	09/18/97	09/21/97	PARKING REIMBURSEMENT	32.00
10-01 P1 7MI04000456	DO	09/18/97	09/21/97	DC-SAGINAW-DC	404.00
10-01 P1 7MI04000459	JOSEPH EAR KLESNEY	09/01/97	09/21/97	MILEAGE REIMBURSEMENT	142.25
10-01 P1 7MI04000460	TARIN EISENGA-BOVEN	09/04/97	09/17/97	MILEAGE REIMBURSEMENT	128.25
10-01 P1 7MI04000457	TIMOTHY N WINELAND	08/22/97		GAS REIMBURSEMENT	11.00
10-06 P1 8MI04000001	HON. DAVE CAMP	09/26/97		DC-SAGINAW	202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
10-06	P1 8MI04000001	HON. DAVE CAMP	09/28/97		DETROIT-DC		244.00
10-10	P1 7MI04RC1153	TAMARA J WAGESTER	08/07/97	08/13/97	AIRFARE DC-SAGINAW-DC		323.00
10-11	P1 8MI04000018	BRENT L NEUBECKER	09/20/97	09/24/97	HOTEL REIMBURSEMENT		496.00
10-11	P1 8MI04000018	DO	09/27/97	09/27/97	HOTEL REIMBURSEMENT		113.37
10-11	P1 8MI04J00018	DO	09/24/97	09/27/97	HOTEL REIMBURSEMENT		188.10
10-11	P1 8MI04000018	DO	09/21/97	09/28/97	SAGINAW-DC-SAGINAW		404.00
10-11	P1 8MI04000019	HON. DAVE CAMP	10/06/97		NORTHWEST AIRLINES		168.50
10-11	P1 8MI04000019	DO	10/01/97		NORTHWEST AIRLINES		168.50
10-11	P1 8MI04000004	TIMOTHY N WINELAND	08/20/97	08/21/97	HOTEL REIMBURSMENT		111.80
10-22	P1 8MI04000023	DONNA CONKLIN	09/24/97	10/04/97	MILEAGE REIMBURSEMENT		108.00
10-24	P1 8MI04000027	DEANNE BRADY	10/12/97	10/16/97	CAR RENTAL		125.96
10-24	P1 8MI04000027	DO	10/10/97	10/19/97	DC-DETROIT-DC		508.00
10-24	P1 8MI04000027	DO	10/12/97	10/15/97	HOTEL		514.08
10-24	P1 8MI04000027	DO	10/19/97		TAXI		12.50
10-24	P1 8MI04000027	DO	10/16/97		GAS		7.61
10-28	P1 8MI04000040	BRUENDS FOSTER	10/12/97	10/16/97	DC-SAGINAW-DC		338.00
10-28	P1 8MI04000040	DO	10/12/97	10/15/97	HOTEL		514.08
10-28	P1 8MI04000035	DAN KEELEAN	09/30/97	10/16/97	MILEAGE REIMBURSEMENT		173.00
10-28	P1 8MI04000033	DONALD MEYER	10/15/97	10/16/97	HOTEL		88.56
10-28	P1 8MI04000033	DO	10/15/97	10/16/97	DC-SAGINAW-DC		338.00
10-28	P1 8MI04000038	DONNA CONKLIN	10/10/97	10/18/97	MILEAGE REIMBURSEMENT		88.00
10-28	P1 8MI04000041	HON. DAVE CAMP	10/09/97	10/09/97	DC-SAGINAW		169.00
10-28	P1 8MI04000041	DO	10/21/97	10/21/97	SAGINAW-DC		169.00
10-28	P1 8MI04000036	JOE KLESNEY	10/02/97	10/13/97	MILEAGE REIMBURSEMENT		137.00
10-28	P1 8MI04000034	JOHN M. GUZIK	10/15/97	10/17/97	HOTEL REIMBURSEMENT		177.12
10-28	P1 8MI04000034	DO	10/15/97	10/29/97	PARKING REIMBURSEMENT		48.00
10-28	P1 8MI04000034	DO	10/20/97		GAS		5.01
10-28	P1 8MI04000034	DO	10/20/97	10/20/97	CAR RENTAL		29.68
10-28	P1 8MI04000034	DO	10/15/97	10/20/97	DC-SAGINAW-DC		338.00
10-28	P1 8MI04000039	TARIN EISENGA-BOVEN	09/21/97	10/21/97	MILEAGE REIMBURSEMENT		105.75
11-04	P1 8MI04000052	HON. DAVE CAMP	10/24/97	10/24/97	DC - SAGINAW		169.00
11-04	P1 8MI04000052	DO	10/28/97	10/28/97	SAGINAW - DC		169.00
11-12	P1 8MI04000055	BRENT L NEUBECKER	10/07/97	10/07/97	MILEAGE REIMBURSEMENT		48.00
11-12	P1 8MI04000061	DO	10/23/97	10/23/97	MILEAGE REIMBURSEMENT		29.50
11-12	P1 8MI04000061	DO	10/29/97	10/29/97	MILEAGE REIMBURSEMENT		39.50
11-12	P1 8MI04000054	HON. DAVE CAMP	10/13/97	10/16/97	MILEAGE REIMBURSEMENT		82.25
11-12	P1 8MI04000059	DO	10/31/97		WASHINGTON-SAGINAW		169.00
11-12	P1 8MI04000059	DO	11/04/97		SAGINAW-WASHINGTON		169.00
11-12	P1 8MI04000060	LORI NEITZEL	10/13/97	10/29/97	MILEAGE REIMBURSEMENT		212.00
11-19	P1 8MI04000069	HON. DAVE CAMP	11/10/97		WASHINGTON-SAGINAW		169.00
11-19	P1 8MI04000069	DO	11/12/97		SAGINAW-DC		169.00

11-19	P1	8MI04000068	JOE KLESNEY	10/15/97	11/04/97	MILEAGE	95.75
12-01	P1	8MI04000089	HON. DAVE CAMP	11/14/97		DC - SAGINAW	169.00
12-08	P1	8MI04000092	DAN KEELEAN	10/24/97	11/14/97	MILEAGE REIMBURSEMENT	118.00
12-15	P1	8MI04000100	HON. DAVE CAMP	11/19/97		AIRFARE SAGINAW - NATIONAL	169.00
12-15	P1	8MI04000100	DO	11/19/97		AIRFARE NATIONAL - SAGINAW	169.00
12-15	P1	8MI04000101	LORI NEITZEL	12/01/97	12/04/97	HOTEL REIMBURSEMENT	372.75
12-15	P1	8MI04000101	DO	12/01/97	12/04/97	AIRFARE SAGINAW-DC-SAGINAW	338.00
12-15	P1	8MI04000101	DO	12/04/97		TAXI REIMBURSEMENT	13.50
12-16	P1	8MI04000097	BRENT L NEUBECKER	11/24/97	11/24/97	MILEAGE REIMBURSEMENT	75.25
12-16	P1	8MI04000099	DONNA CONKLIN	11/05/97	11/20/97	MILEAGE REIMBURSEMENT	63.75
12-16	P1	8MI04000094	JOHN M. GUZIK	11/19/97	11/21/97	D.C. - SAGINAW - D.C.	338.00
12-16	P1	8MI04000094	DO	11/19/97	11/21/97	PARKING REIMBURSEMENT	18.00
12-16	P1	8MI04000094	DO	11/19/97	11/21/97	HOTEL REIMBURSEMENT	257.04
12-16	P1	8MI04000098	LORI NEITZEL	11/03/97	11/24/97	MILEAGE REIMBURSEMENT	318.00
12-16	P1	8MI04000096	TARIN EISENGA-BOVEN	11/10/97	11/10/97	MILEAGE REIMBURSEMENT	24.00
12-23	P1	8MI04000113	BRENT L NEUBECKER	12/01/97	12/01/97	MILEAGE	15.50
12-23	P1	8MI04000115	DAN KEELEAN	12/06/97		MILEAGE	38.25
12-31	P1	8MI04000121	HON. DAVE CAMP	12/09/97		TAXI	10.75
12-31	P1	8MI04000121	DO	12/09/97		AIRFARE SAGINAW-DC	171.00
12-31	P1	8MI04000121	DO	12/10/97	12/10/97	AIRFARE DC - SAGINAW	169.00
12-31	P1	8MI04000120	SCOTT HAINES	12/09/97	12/10/97	HOTEL	124.00
12-31	P1	8MI04000120	DO	12/10/97	12/10/97	R/T AIRFARE SAGINAW - DC	340.00
						TRAVEL TOTALS:	13,419.04
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8MI04000002	CONSUMERS ENERGY	08/09/97	09/09/97	UTILITY SERVICE	23.12
10-09	P1	8MI04000016	BRESNAN COMMUNICATIONS	10/08/97	11/07/97	CABLE SERVICE	32.44
10-09	P1	8MI04000017	CONSUMERS ENERGY	08/27/97	09/26/97	UTILITY SERVICE	230.02
10-09	P1	8MI04000008	FEDERAL EXPRESS CORP	07/31/97	08/11/97	EXPRESS MAIL	33.47
10-09	P1	8MI04000008	DO	08/15/97	09/02/97	EXPRESS MAIL	8.34
10-09	P1	8MI04000008	DO	08/06/97	08/14/97	EXPRESS MAIL	18.43
10-09	P1	8MI04000008	DO	08/20/97	08/26/97	EXPRESS MAIL	13.66
10-09	P1	8MI04000009	UNITED PARCEL SERVICE	09/06/97	09/12/97	PARCEL MAIL	24.89
10-10	P1	8MI04000005	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	3.45
10-10	P1	8MI04000005	DO	09/15/97		EXPRESS MAIL	14.31
10-11	P1	8MI04000003	UNITED PARCEL SERVICE	09/12/97	09/19/97	PARCEL MAIL	20.89
10-20	P9	MI0401R9710	HOUGHTON LAKE CHIRO. CLINIC PC	10/01/97	10/31/97	HOUGHTON LAKE - RENT	400.00
10-20	P9	MI0404R9710	L & M LEASING	10/01/97	10/31/97	MIDLAND-RENT	1,100.00
10-20	P9	MI0402R9710	NICHOLAS J. STAMAS	10/01/97	10/31/97	MIDLAND - RENT	150.00
10-20	P9	MI0403R9710	PROTON DEVELOPMENTS, L.L.C.	10/01/97	10/31/97	OWOSSO - RENT	400.00
10-22	P1	8MI04000024	UNITED PARCEL SERVICE	09/20/97	09/26/97	PARCEL MAIL	22.84
10-28	P1	8MI04000037	CENTURY CELLUNET	10/13/97		CELLULAR PHONE	59.89
10-28	P1	8MI04000037	DO	10/13/97		CELLULAR PHONE	385.77
10-29	P1	8MI04000050	CONSUMERS ENERGY	09/09/97	10/07/97	UTILITY SERVICE	25.69
10-30	P1	8MI04000029	AMERITECH	10/01/97		800 NUMBER MIDLAND DO	510.01
10-30	P1	8MI04000032	FEDERAL EXPRESS CORP	09/08/97	09/19/97	EXPRESS MAIL	21.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
10-30	P1 8MI04000032	FEDERAL EXPRESS CORP	08/28/97	09/22/97	EXPRESS MAIL		10.76
10-30	P1 8MI04000032	DO	09/15/97	09/26/97	EXPRESS MAIL		17.83
10-30	P1 8MI04000032	DO	09/10/97	09/29/97	EXPRESS MAIL		31.10
10-30	P1 8MI04000032	DO	09/22/97	10/03/97	EXPRESS MAIL		31.63
10-30	P1 8MI04000028	UNITED PARCEL SERVICE	09/27/97	10/04/97	PARCEL MAIL		29.44
10-30	P1 8MI04000028	DO	10/04/97	10/11/97	PARCEL MAIL		181.97
10-31	S5 97304000266		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		169.63
10-31	S5 97304000687		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,035.06
10-31	S5 97304001121		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		781.30
10-31	S5 97304001558		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		9.99
10-31	S5 97304001997		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002440		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		459.10
11-10	P1 8MI04000058	CONSUMERS ENERGY	09/26/97	10/27/97	UTILITY SERVICE		187.58
11-12	P1 8MI04000056	UNITED PARCEL SERVICE	10/11/97	10/17/97	PARCEL MAIL		10.00
11-18	P1 8MI04000070	BRESNAN COMMUNICATIONS	11/08/97	12/07/97	CABLE SERVICE		17.44
11-20	P9 MI0401R9711	HOUGHTON LAKE CHIRO. CLINIC PC	11/01/97	11/30/97	HOUGHTON LAKE - RENT		400.00
11-20	P9 MI0404R9711	L & M LEASING	11/01/97	11/30/97	MIDLAND-RENT		1,100.00
11-20	P9 MI0402R9711	NICHOLAS J. STAMAS	11/01/97	11/30/97	MIDLAND - RENT		150.00
11-20	P9 MI0403R9711	PROTON DEVELOPMENTS, L.L.C.	11/01/97	11/30/97	OWOSSO - RENT		400.00
11-21	P1 8MI04000086	CONSUMERS ENERGY	10/07/97	11/06/97	UTILITY SERVICE		28.43
11-24	P1 8MI04000079	AMERITECH	11/01/97		800 NUMBER IN MIDLAND		577.34
11-24	P1 8MI04000074	FEDERAL EXPRESS CORP	11/03/97		EXPRESS MAIL		14.88
11-24	P1 8MI04000080	DO	10/31/97		EXPRESS MAIL		21.33
11-24	P1 8MI04000076	UNITED PARCEL SERVICE	10/18/97	10/31/97	PARCEL MAIL		34.01
11-25	P1 8MI04000087	FEDERAL EXPRESS CORP	10/06/97		EXPRESS MAIL		17.83
11-25	P1 8MI04000087	DO	10/13/97		EXPRESS MAIL		22.10
11-25	P1 8MI04000087	DO	10/29/97		EXPRESS MAIL		14.16
11-25	P1 8MI04000087	DO	10/24/97		EXPRESS MAIL		25.68
11-25	P1 8MI04000087	DO	10/27/97		EXPRESS MAIL		18.38
11-25	P1 8MI04000088	DO	10/10/97		EXPRESS MAIL		39.84
11-25	P1 8MI04000088	DO	10/17/97		EXPRESS MAIL		42.45
11-30	S5 97334000265		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		230.93
11-30	S5 97334000683		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,333.21
11-30	S5 97334001117		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001554		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5 97334001996		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002439		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		444.54
12-08	P1 8MI04000090	FEDERAL EXPRESS CORP	11/07/97		EXPRESS MAIL		27.05
12-15	P1 8MI04000102	CONSUMERS ENERGY	10/27/97	11/26/97	UTILITY SERVICE		172.37
12-18	P1 8MI04000116	BRESNAN COMMUNICATIONS	12/08/97	01/07/98	CABLE SERVICE		29.44
12-19	P9 MI0401R9712	HOUGHTON LAKE CHIRO. CLINIC PC	12/01/97	12/31/97	HOUGHTON LAKE - RENT		400.00

12-19	P9	MI0404R9712	L & M LEASING	12/01/97	12/31/97	MIDLAND-RENT	1,100.00
12-19	P9	MI0402R9712	NICHOLAS J. STAMAS	12/01/97	12/31/97	MIDLAND - RENT	150.00
12-19	P9	MI0403R9712	PROTON DEVELOPMENTS, L.L.C.	12/01/97	12/31/97	OWOSSO - RENT	400.00
12-23	P1	8MI04000106	FEDERAL EXPRESS CORP	11/10/97		EXPRESS MAIL	14.69
12-23	P1	8MI04000110	DO	11/14/97		EXPRESS MAIL	14.24
12-23	P1	8MI04000110	DO	11/17/97		EXPRESS MAIL	3.57
12-23	P1	8MI04000110	DO	11/21/97		EXPRESS MAIL	17.93
12-23	P1	8MI04000104	UNITED PARCEL SERVICE	11/01/97	11/08/97	PARCEL MAIL	25.94
12-23	P1	8MI04000104	DO	11/08/97	11/15/97	PARCEL MAIL	20.12
12-23	P1	8MI04000111	DO	11/15/97	11/28/97	PARCEL MAIL	21.31
12-31	S5	97365000266		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	239.93
12-31	S5	97365000687		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,095.98
12-31	S5	97365001122		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001560		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	97365002001		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002444		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	394.73
12-31	P1	8MI04000118	CONSUMERS ENERGY	11/06/97	12/10/97	UTILITY SERVICE	33.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,326.62
		PRINTING AND REPRODUCTION					
10-11	P1	8MI04000006	CONGRESSIONAL PRINTER	09/15/97		PRINTING	42.00
10-31	S3	97304000105		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	82.90
11-03	P1	8MI04000048	BLAEMIRE COMMUNICATIONS	10/10/97		PRINTING & PRODUCTION	2,209.00
11-21	P2	8MI04000001	BETHESDA ENGRAVERS	10/10/97	10/31/97	1 EA 5,000 ENVELOPES	584.25
11-24	P1	8MI04000083	CONGRESSIONAL PRINTER	10/07/97	10/15/97	PRINTING	249.50
11-24	P1	8MI04000084	MASHUE PRINTING	10/15/97		PRINTING	38.39
11-24	P1	8MI04000085	TOWER PRINTING SERVICES INC.	10/31/97		PRINTING	2,529.00
12-08	P1	8MI04000093	CONGRESSIONAL PRINTER	09/30/97		PRINTING	22.00
12-23	P1	8MI04000103	CONGRESSIONAL MAILING AND	10/28/97	10/31/97	PRINTING	42.00
12-23	P1	8MI04000112	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING	171.00
12-31	S3	97365000069		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	69.50
						PRINTING AND REPRODUCTION TOTALS:	6,039.54
		OTHER SERVICES					
10-10	P1	8MI04000007	LINDA BRADY	09/07/97	09/28/97	CUSTODIAL SERVICES MIDLAND DO	180.00
11-17	P1	8MI04000062	DO	10/05/97	10/26/97	CUSTODIAL SERVICES MIDLAND	180.00
12-23	P1	8MI04000107	DO	11/02/97	11/23/97	CUSTODIAL SERVICES MIDLAND DO	180.00
						OTHER SERVICES TOTALS:	540.00
		SUPPLIES AND MATERIALS					
10-01	P1	7MI04000457	TIMOTHY N WINELAND	09/24/97		BEVERAGE REIMBURSEMENT	5.00
10-09	P1	8MI04000011	BOB BRINES OFFICE SUPPLY	09/17/97		OFFICE SUPPLIES	76.68
10-09	P1	8MI04000013	BRYAN'S BICYLE SHOP	09/18/97		KEYS/OFFICE SUPPLIES	75.50
10-09	P1	8MI04000010	HOUGHTON LAKE RESORTER	08/01/97	08/01/97	SUBSCRIPTION RENEWAL	18.00
10-09	P1	8MI04000014	JAMES P KEHRER	08/07/97		CONSTITUENT FOOD	25.05
10-09	P1	8MI04000012	TRAVERSE CITY RECORD EAGLE	10/04/97	10/04/98	SUBSCRIPTION RENEWAL	171.05
10-11	P1	8MI04000018	BRENT L NEUBECKER	09/25/97	09/25/97	FOOD AND BEVERAGE	22.50
10-20	CR	7OPAC120002	SCRIPT MASTER			PAYMENT OVER CANCELLATION	65.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
10-22	P1 8MI04000025	CARROLL PUBLISHING COMPANY	09/01/97	08/01/98	PUBLICATIONS		150.00
10-22	P1 8MI04000026	QUALATEX/LEE LINEN AND SU	09/30/97		MATS FOR MDO		51.90
10-22	P1 8MI04000022	THE DAILY NEWS	10/19/97	04/17/98	SUBSCRIPTION RENEWAL		63.60
10-22	P1 8MI04000021	THE TOWNSHIP TIMES	11/01/97	11/01/98	SUBSCRIPTION RENEWAL		35.00
10-23	P1 8MI04000020	QUALATEX/LEE LINEN AND SU	09/30/97		MATS FOR MDO		17.30
10-30	P1 8MI04000031	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER		74.00
10-30	P1 8MI04000030	WASHINGTON POST	11/11/97	11/11/98	SUBSCRIPTION RENEWAL		137.80
10-31	S1 97304000259		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		610.85
11-03	P1 8MI04000047	BOB BRINES OFFICE SUPPLY	10/15/97		OFFICE SUPPLIES		199.74
11-03	P1 8MI04000046	BRYAN'S BICYLE SHOP	09/18/97		OFFICE SUPPLIES		75.50
11-04	P1 8MI04000051	QUALATEX/LEE LINEN AND SU	10/14/97		MATS FOR MDO		17.30
11-12	P1 8MI04000053	BOB BRINES OFFICE SUPPLY	10/22/97		OFFICE SUPPLIES		71.99
11-12	P1 8MI04000057	PIONEER PUBLICATIONS	05/14/97	05/14/98	SUBSCRIPTION RENEWAL		28.00
11-13	CR 178516	BRYAN'S BICYLE SHOP			RET'D CHK; DUPLICATE PAYMENT		-75.50
11-17	P2 8MI04000003	CANON USA, INC	10/16/97	10/22/97	1 EA TONER FOR CANON 3825		61.00
11-17	P1 8MI04000063	PIONEER PUBLICATIONS	07/22/97	07/22/98	SUBSCRIPTION RENEWAL		109.75
11-18	P2 8MI04000002	ACCUCOM SYSTEMS CORP	10/16/97	10/22/97	1 EA HP PRINT CART. EPII		145.00
11-19	P1 8MI04000064	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION RENEWAL		1,148.00
11-19	P1 8MI04000067	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		1,197.00
11-19	P1 8MI04000067	DO	12/01/97	12/01/98	SUBSCRIPTION RENEWAL		987.00
11-19	P1 8MI04000066	THE WALL STREET JOURNAL	01/12/98	01/12/99	SUBSCRIPTION RENEWAL		175.00
11-20	P1 8MI04000065	BUREAU OF NATIONAL AFFAIRS INC	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		2,988.00
11-24	P1 8MI04000078	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER		35.00
11-24	P1 8MI04000075	CENTRAL MICHIGAN DISTRIBUTION		11/15/98	SUBSCRIPTION		130.00
11-24	P1 8MI04000073	GRIM PRINTING COMPANY	11/04/97	11/04/98	SUBSCRIPTION		14.80
11-24	P1 8MI04000072	HERALD, INC.	11/04/97	11/04/98	SUBSCRIPTION		20.00
11-24	P1 8MI04000082	PIONEER PUBLICATIONS	10/30/97	10/30/98	SUBSCRIPTION		28.00
11-24	P1 8MI04000071	QUALATEX/LEE LINEN AND SU	10/31/97		MATS FOR MDO		17.30
11-24	P1 8MI04000081	DO	10/28/97		MATS FOR MDO		17.30
11-30	S1 97334000257		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-414.28
12-08	P1 8MI04000091	BOB BRINES OFFICE SUPPLY	09/02/97		OFFICE SUPPLIES		179.70
12-10	P2 8MI04000004	ACCUCOM SYSTEMS CORP	11/14/97	11/19/97	1 TONER CART		57.50
12-16	P1 8MI04000095	THE WASHINGTON TIMES	11/13/97		NEWSPAPER SUBSCRIPTION		82.45
12-23	P1 8MI04000105	BOB BRINES OFFICE SUPPLY	11/20/97		OFFICE SUPPLIES		117.50
12-23	P1 8MI04000108	HILL-DONNELLY CORP.	11/19/97		PUBLICATIONS		78.51
12-23	P1 8MI04000114	QUALATEX/LEE LINEN AND SU	11/30/97		MATS FOR MDO		17.30
12-31	S1 97365000258		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,216.87
					SUPPLIES AND MATERIALS TOTALS:		10,325.86

EQUIPMENT

10-10	P2	7MI04000029	INTELLIGENT SOLUTIONS	07/31/97	09/17/97	LOTUS NOTES CLIENT	148.00
10-23	P2	7MI04000031	MEIER CAMERA SHOP, INC	09/09/97	09/09/97	1 PENTAX CAMERA/CAMP/DO	154.95
10-31	S2	97304000489		04/07/97	09/30/97	EQUIPMENT (TRANSFER)	-688.94
10-31	S2	97304000490		07/23/97	09/30/97	EQUIPMENT (TRANSFER)	21.02
10-31	S2	97304000491		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	562.88
10-31	S2	97304000492		09/18/97	09/30/97	EQUIPMENT (TRANSFER)	15.78
10-31	S2	97304000493		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,655.23
11-03	P1	8MI04000045	ALBIN BUSINESS CENTER	09/01/97	10/01/97	COPIER IN MDO	174.94
11-13	P2	7A513000972	INTELLIGENT SOLUTIONS	06/20/97	06/20/97	LICENSE/CAMP/DO	41.00
11-13	P2	7A513000972	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	75.00
11-13	P2	7A513000972	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	150.00
11-13	P2	7MI04000022	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	12.26
11-13	P2	7MI04000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	41.00
11-13	P2	7MI04000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	75.00
11-13	P2	7MI04000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	150.00
11-13	P2	7MI04000024	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	12.26
11-24	P1	8MI04000077	ALBIN BUSINESS CENTER	10/31/97		COPIER IN MDO	96.10
11-30	S2	97334000520		01/15/97	09/30/97	EQUIPMENT (TRANSFER)	-524.53
11-30	S2	97334000521		01/27/97	09/30/97	EQUIPMENT (TRANSFER)	-32.55
11-30	S2	97334000522		03/01/97	09/30/97	EQUIPMENT (TRANSFER)	-770.00
11-30	S2	97334000523		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-175.46
11-30	S2	97334000524		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,479.77
12-04	P2	7MI04000026	INTELLIGENT SOLUTIONS	06/20/97	06/20/97	CLIENT LICENSE/CAMP/DC	12.26
12-09	P2	7MI04000027	DO	06/20/97	06/20/97	CMPTR/ACC/CAMP/DC	250.00
12-09	P2	7MI04000027	DO	06/20/97	06/20/97	CMPTR/ACC/CAMP/DC	1,711.00
12-09	P2	7MI04000027	DO	06/20/97	06/20/97	CMPTR/ACC/CAMP/DC	200.00
12-09	P2	7MI04000030	DO	07/31/97	07/31/97	SINGLE SRVR/CAMP/DC	980.00
12-09	P2	7MI04000030	DO	07/31/97	07/31/97	SINGLE SRVR/CAMP/DC	150.00
12-23	P1	8MI04000109	DO	01/29/97		EQUIPMENT CHARGE	940.00
12-31	S2	97365000430		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,479.77
						EQUIPMENT TOTALS:	17,396.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,901.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	433.59
11-28	P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	4,073.12
12-29	P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	282.62
						FRANKED MAIL TOTALS:	4,789.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,789.33
						OFFICE TOTALS:	188,690.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-02	P2	7MI04000016 INTELLIGENT SOLUTIONS	03/27/97 03/27/97	LICENSES/CAMP/DO		287.00
10-02	P2	7MI04000016 DO	03/27/97 03/27/97	LICENSES/CAMP/DO		150.00
				EQUIPMENT TOTALS:		437.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		360.70
				FRANKED MAIL TOTALS:		360.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		360.70
				OFFICE TOTALS:		797.70
1997 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-584.04	-584.04
				PERSONNEL COMPENSATION	639,938.35	170,283.91
				TRAVEL	11,192.44	2,431.62
				RENT, COMMUNICATION, UTILITIES	50,191.24	12,500.82
				PRINTING AND REPRODUCTION	19,500.37	6,283.34
				OTHER SERVICES	552.00	0.00
				SUPPLIES AND MATERIALS	17,848.93	2,861.32
				EQUIPMENT	58,028.52	14,730.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,667.81	208,507.24
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	91,867.37	29,481.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	91,867.37	29,481.73
				OFFICE TOTALS:	888,535.18	237,988.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	SV	8A901000302 DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	CORR. 6/5/97 DOC# 7USPS049723		-197.22
11-30	SV	8A901000302 DO	08/01/96 08/31/96	CORR. 6/5/97 DOC# 7USPS049723		-386.82
				FRANKED MAIL TOTALS:		-584.04
PERSONNEL COMPENSATION						
		BENDITT,JACQUELINE C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		13,344.16
		BEYER,CASEY K	10/01/97 12/31/97	DISTRICT DIRECTOR		18,750.00
		CALLAGHAN,HANA S	10/01/97 12/31/97	DISTRICT REPRESENTATIVE		8,250.00
		CARRICK,DEIRDRE	10/01/97 12/31/97	DISTRICT REPRESENTATIVE		8,250.00
		DO	09/01/97 09/30/97	DISTRICT REPRESENTATIVE (OVERTIME)		47.60

	CIMA,DENNIS	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,000.00
	DO	09/01/97	09/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	103.85
	CLEGG,CURTIS W	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	11,250.00
	DEWITT,JACKSON C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,749.99
	DIRICKSON,KATHLEEN R	10/01/97	12/31/97	OFFICE MANAGER	6,999.99
	FALK,MOLLY W	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR	6,750.00
	GLAZE,JOANNA L	11/01/97	11/30/97	TEMPORARY EMPLOYEE	1,500.00
	HORTON,ERICA	10/01/97	10/01/97	SHARED EMPLOYEE	66.67
	KHAN,SUHAIL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
	MACARTHUR,LORI	10/01/97	12/31/97	CONGRESSIONAL AIDE	8,250.00
	DO	09/01/97	09/30/97	CONGRESSIONAL AIDE (OVERTIME)	95.19
	PIPKIN,KARIN MIRANDA	10/01/97	12/31/97	CHIEF OF STAFF	22,500.00
	ROMERO,ANNABELLE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,250.01
	SIEBERT,EDWARD C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
	DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	214.18
	STARR,JOEL E	10/01/97	12/31/97	PRESS SECRETARY/ATTORNEY	11,250.00
	DO	11/01/97	11/30/97	PRESS SECRETARY/ATTORNEY (OVERTIME)	162.27
				PERSONNEL COMPENSATION TOTALS:	170,283.91
	TRAVEL				
10-06 P1 8CA15000001	HON TOM CAMPBELL	10/01/97	10/05/97	AIRFARE DC AND DISTRICT	524.23
10-16 P1 8CA15000010	CASEY K. BEYER	08/01/97	09/30/97	MILEAGE REIMBURSEMENT	75.36
10-16 P1 8CA15000012	DEIRDRE CARRICK	08/01/97	09/25/97	MILEAGE REIMBURSEMENT	57.24
10-16 P1 8CA15000011	DENNIS CIMA	09/19/97	09/26/97	MILEAGE REIMBURSEMENT	25.83
10-16 P1 8CA15000013	HANA S. CALLAGHAN	09/10/97	09/10/97	MILEAGE REIMBURSEMENT	7.00
10-16 P1 8CA15000009	KATHLEEN R. DIRICKSON	09/10/97	09/10/97	MILEAGE REIMBURSEMENT	19.20
10-17 P1 8CA15000019	HON TOM CAMPBELL	10/05/97	10/05/97	GROUND TRANSPORTATION	29.30
10-20 P1 8CA15000020	DO	10/09/97	10/20/97	ROUND TRIP 15TH DIST AND DC	367.00
10-28 P1 8CA15000026	DO	10/20/97	10/20/97	GROUND TRANSPORTATION	43.90
10-29 P1 8CA15000029	DO	10/26/97	10/26/97	GROUND TRANSPORTATION	30.50
11-04 P1 8CA15000030	DO	10/31/97	11/03/97	R/T BETWEEN 15TH DIST AND D.C.	431.00
11-12 P1 8CA15000034	DO	11/03/97	11/03/97	GROUND TRANSP AIRPORT-RAYBURN	10.00
11-21 P1 8CA15000042	DO	11/14/97	11/23/97	R/T AIRFARE BET 15TH DIST-DC	523.00
12-04 P1 8CA15000049	DO	11/21/97	11/21/97	AUTO GASOLINE	15.18
12-22 P1 8CA15000062	CASEY K. BEYER	10/02/97	12/19/97	MILEAGE REIMBURSEMENT	107.04
12-22 P1 8CA15000060	DEIRDRE CARRICK	10/14/97	12/12/97	MILEAGE REIMBURSEMENT	41.04
12-22 P1 8CA15000061	DENNIS CIMA	10/25/97	12/19/97	MILEAGE REIMBURSEMENT	100.08
12-22 P1 8CA15000059	KATHLEEN R. DIRICKSON	11/22/97	11/22/97	MILEAGE REIMBURSEMENT	24.72
				TRAVEL TOTALS:	2,431.62
	RENT, COMMUNICATION, UTILITIES				
10-09 P1 8CA15000004	FEDERAL EXPRESS CORP	09/11/97	09/12/97	SHIPPING	3.45
10-10 P1 8CA15000005	DO	09/16/97	09/22/97	SHIPPING	13.85
10-17 P1 8CA15000018	DO	09/24/97	09/26/97	SHIPPING	7.62
10-20 P9 CA1501R9710	THE MOITOZO BUILDING	10/01/97	10/31/97	CAMPBELL - RENT	2,958.00
10-27 P1 8CA15000024	FEDERAL EXPRESS CORP	09/30/97	10/06/97	SHIPPING	17.97
10-31 S5 97304000267		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM CAMPBELL -CON.							
10-31	S5 97304000688		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		92.22
10-31	S5 97304001122		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001559		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		98.00
10-31	S5 97304001998		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 97304002441		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		309.10
11-03	P1 8CA15000027	FEDERAL EXPRESS CORP	10/02/97	10/10/97	SHIPPING		17.42
11-10	P1 8CA15000031	DO	10/10/97	10/21/97	SHIPPING		21.96
11-17	P1 8CA15000036	DO	10/17/97	10/27/97	SHIPPING		17.97
11-20	P9 CA1501R9711	THE MOITOZO BUILDING	11/01/97	11/30/97	CAMPBELL - RENT		2,958.00
11-21	P1 8CA15000041	CONTACT COURIER	10/26/97	11/10/97	COURIER SERVICE		8.00
11-21	P1 8CA15000038	FEDERAL EXPRESS CORP	10/23/97	11/04/97	SHIPPING		27.30
11-30	S5 97334000266		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		141.70
11-30	S5 97334000684		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		62.07
11-30	S5 97334001118		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001555		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5 97334001997		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002440		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		309.81
12-04	P1 8CA15000045	FEDERAL EXPRESS CORP	11/06/97	11/17/97	SHIPPING		18.09
12-04	P1 8CA15000050	DO	10/31/97	11/10/97	SHIPPING		13.75
12-04	P1 8CA15000046	FELTON COMMUNITY HALL	11/22/97	11/22/97	RENTAL OF MEETING SPACE		58.00
12-19	P9 CA1501R9712	THE MOITOZO BUILDING	12/01/97	12/31/97	CAMPBELL - RENT		2,958.00
12-23	P1 8CA15000053	FEDERAL EXPRESS CORP	11/17/97	11/24/97	SHIPPING		100.72
12-23	P1 8CA15000055	DO	11/24/97	11/26/97	SHIPPING		3.50
12-31	S5 97365000267		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		134.70
12-31	S5 97365000688		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		57.49
12-31	S5 97365001123		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001561		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		98.00
12-31	S5 97365002002		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 97365002445		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		231.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,500.82
	PRINTING AND REPRODUCTION						
10-16	P1 8CA15000017	KING VISUAL TECHNOLOGY	09/26/97	09/26/97	PHOTOGRAPH		16.60
10-16	P1 8CA15000017	DO	10/03/97	10/03/97	PHOTOGRAPH		18.20
11-03	P2 7CA15000016	BETHESDA ENGRAVERS	09/18/97	10/09/97	1 EA 500 ENGRAVED CARDS		58.00
11-03	P2 7CA15000016	DO	09/18/97	10/09/97	1 EA DIE CHARGE		25.00
11-03	P2 7CA15000017	DO	09/19/97	10/06/97	1 EA 500 ENVELOPES		86.00
11-17	P1 8CA15000035	CONGRESSIONAL MAILING AND	10/11/97	10/11/97	PRINTING		2,930.90
11-21	P2 7CA15000020	BETHESDA ENGRAVERS	09/30/97	10/23/97	1 BX 500 THERMO CARDS		38.00
12-03	P1 8CA15000044	CONGRESSIONAL PRINTER	10/23/97	10/23/97	PRINTING		2,685.14
12-22	P2 7CA15000018	BETHESDA ENGRAVERS	09/19/97	10/31/97	1 EA 500 #6 BARIONAL CARDS		355.50
12-22	P2 7CA15000018	DO	09/19/97	10/31/97	1 EA CENTER DIE		25.00

12-22	P2	7CA15000018	BETHESDA ENGRAVERS	09/19/97	10/31/97	1 EA LEFT DIE	25.00
12-22	P2	7CA15000018	DO	09/19/97	10/31/97	1 EA PROOF	20.00
						PRINTING AND REPRODUCTION TOTALS:	6,283.34
		SUPPLIES AND MATERIALS					
10-06	P1	8CA15000002	NATIONAL JOURNAL	09/24/97	09/24/98	SUBSCRIPTION	58.24
10-09	P1	8CA15000003	BLACK MOUNTAIN SPRING WATER	09/04/97	09/23/97	WATER	25.80
10-15	P1	8CA15000008	WEST PUBLISHING PAYMENT CENTER	09/11/97	09/11/97	WEST LAW CHARGES	110.00
10-16	P1	8CA15000016	SAN FRANCISCO NEWSPAPER AGENCY	10/14/97	12/29/97	SUBSCRIPTION	43.20
10-17	P1	8CA15000015	SAN JOSE MERCURY NEWS	02/18/91	01/19/98	SUBSCRIPTION	31.02
10-23	P2	7CA15000019	BOISE CASCADE OFFICE PRODUCTS	09/26/97	10/02/97	50 MAGAZINE STORAGE FILES	67.50
10-27	P1	8CA15000023	AQUA COOL	09/26/97	09/30/97	WATER	35.00
10-27	P1	8CA15000025	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WEST LAW CHARGES	90.00
10-29	P1	8CA15000028	DO	09/03/97	09/15/97	WEST LAW CHARGES	149.50
10-31	S1	97304000061		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	899.73
11-13	P1	8CA15000033	BLACK MOUNTAIN SPRING WATER	09/30/97	10/22/97	WATER	38.40
11-13	P1	8CA15000032	STAPLES	09/24/97	09/24/97	OFFICE SUPPLIES	22.79
11-21	P1	8CA15000040	AQUA COOL	10/31/97	10/31/97	WATER	29.00
11-21	P1	8CA15000043	HON TOM CAMPBELL	11/11/97	11/11/97	"ANTITRUST LAW DEVELOPMENTS"	317.91
11-21	P1	8CA15000039	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WEST LAW CHARGES	90.00
11-30	S1	97334000058		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-34.47
12-04	P1	8CA15000047	SAVIN CORPORATION	11/18/97	11/18/97	OFFICE SUPPLIES	203.84
12-04	P1	8CA15000048	STAPLES	10/30/97	10/30/97	OFFICE SUPPLIES	65.80
12-16	P1	8CA15000051	KARIN MIRANDA-PIPKIN	12/08/97	12/08/97	CONGRESSIONAL DIRECTORY BOOK	43.00
12-22	P1	8CA15000063	AQUA COOL	11/25/97		WATER	35.00
12-23	P1	8CA15000056	BLACK MOUNTAIN SPRING WATER	10/30/97	11/20/97	WATER	25.80
12-23	P1	8CA15000058	KATHLEEN R. DIRICKSON	12/10/97	12/10/97	OFFICE SUPPLIES	136.10
12-23	P1	8CA15000052	SOUTHWEST DISTRIBUTION, INC.	11/28/97	11/28/97	NEWSPAPER SUBSCRIPTION	81.65
12-23	P1	8CA15000054	WEST PUBLISHING CORPORAT	06/01/97	06/30/97	WEST LAW CHARGES	90.00
12-24	P1	8CA15000057	SAVIN CORPORATION	12/04/97	12/04/97	OFFICE SUPPLIES	14.88
12-31	S1	97365000061		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	191.63
						SUPPLIES AND MATERIALS TOTALS:	2,861.32
		EQUIPMENT					
10-16	P1	8CA15000014	INTER-CITY OFF. MACHINES	09/23/97	09/23/97	MACHINE REPAIR	65.00
10-31	S2	97304000955		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,740.13
11-17	P1	8CA15000037	KARIN MIRANDA-PIPKIN	11/06/97	11/06/97	COMPUTER EQUIPMENT	417.98
11-17	P1	8CA15000037	DO	11/06/97	11/06/97	COMPUTER EQUIPMENT	26.90
11-30	S2	97334001026		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,740.13
12-31	S2	97365000737		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,740.13
						EQUIPMENT TOTALS:	14,730.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,507.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM CAMPBELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		100.77
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		29,023.14
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		357.82
				FRANKED MAIL TOTALS:		29,481.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		29,481.73
				OFFICE TOTALS:		237,988.97
1996 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	SV	8A901000302 DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		197.22
11-30	SV	8A901000302 DO	08/01/96 08/31/96	FRANKED MAIL		386.82
				FRANKED MAIL TOTALS:		584.04
RENT, COMMUNICATION, UTILITIES						
12-15	CR	8OPAC020008 JARRETT CARBERRY		LTD PAYABILITY CANCELLATION		-18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-18.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		566.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		216.27
				FRANKED MAIL TOTALS:		216.27
				OFFICIAL MAIL ALLOWANCE TOTALS:		216.27
				OFFICE TOTALS:		782.31
1997 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	506,959.39	131,512.96
				TRAVEL	16,768.39	6,192.38
				RENT, COMMUNICATION, UTILITIES	43,715.82	11,309.98
				PRINTING AND REPRODUCTION	1,943.62	233.58
				OTHER SERVICES	45.15	45.15
				SUPPLIES AND MATERIALS	17,265.15	6,397.44
				EQUIPMENT	40,904.16	10,201.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,601.68	165,893.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,290.17	2,962.96
OFFICIAL MAIL ALLOWANCE TOTALS:	14,290.17	2,962.96
OFFICE TOTALS:	641,891.85	168,856.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTHONY,JEAN M	10/01/97	12/31/97	CASEWORKER	8,249.99
BUONOME,ATHENA A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,124.99
COOGAN,MARY I	10/01/97	12/31/97	LEGISLATIVE COUNSEL	10,750.01
CSIZINSZKY,CARLA E	10/01/97	12/31/97	STAFF ASSISTANT	4,725.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	454.32
DELMORE,JOHN P	10/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER	5,500.00
DO	09/01/97	11/30/97	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	314.24
DUCHESNEAU,JOSEE	10/01/97	12/31/97	CASEWORKER	8,124.99
FULLER,PAMELA J	10/01/97	12/31/97	CASEWORKER	7,124.99
LEIVA,PAMELA J	10/14/97	12/31/97	CASEWORKER	5,811.12
LINDSAY,DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,124.99
LOFTIN,SUE C	10/01/97	12/31/97	DISTRICT DIRECTOR	15,250.01
MOORE,ZACHERY P.	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,249.99
MORGAN,MICHELLE	10/01/97	12/31/97	PRESS SECRETARY	12,500.00
REIFF,MICHELLE	10/01/97	10/31/97	EXECUTIVE ASSISTANT	2,583.33
RIGGS,KATHY	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
WINDHAM,STACEY L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,374.99
			PERSONNEL COMPENSATION TOTALS:	131,512.96

TRAVEL

10-09 P1 8FL12000006 HON. CHARLES T. CANADY	09/18/97	09/23/97	LODGING	116.48
10-09 P1 8FL12000006 DO	09/18/97	09/23/97	PLANE DC-TAMPA-DC	376.00
10-09 P1 8FL12000006 DO	09/18/97	09/23/97	CAR RENTAL	184.21
10-09 P1 8FL12000006 DO	09/18/97	09/23/97	GASOLINE	11.23
10-09 P1 8FL12000005 JOSEE DUCHESNEAU	09/03/97	09/24/97	332 MILES X .30	99.60
10-22 P1 8FL12000013 HON. CHARLES T. CANADY	09/11/97	09/15/97	LODGING	72.15
10-22 P1 8FL12000013 DO	09/11/97	09/15/97	PLANE	500.00
10-22 P1 8FL12000013 DO	09/11/97	09/15/97	CAR RENTAL	143.56
10-22 P1 8FL12000013 DO	09/11/97	09/15/97	GASOLINE	20.71
10-22 P1 8FL12000014 DO	10/10/97	10/14/97	PLANE DC-TAMPA-DC	329.00
10-29 P1 8FL12000019 DAVID LINDSAY	10/15/97	10/19/97	LODGING	116.58
10-29 P1 8FL12000019 DO	10/15/97	10/19/97	MEALS	17.19
10-29 P1 8FL12000019 DO	10/15/97	10/19/97	PLANE	344.00
10-29 P1 8FL12000019 DO	10/15/97	10/19/97	CAR RENTAL	64.16
11-03 P1 8FL12000026 HON. CHARLES T. CANADY	10/15/97	10/20/97	LODGING	116.22
11-03 P1 8FL12000026 DO	10/15/97	10/20/97	PLANE	344.00
11-03 P1 8FL12000026 DO	10/15/97	10/20/97	CAR RENTAL	98.32
11-03 P1 8FL12000026 DO	10/15/97	10/20/97	GASOLINE	11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES T CANADY -CON.						
11-10	P1 8FL12000031	JOSEE DUCHESNEAU	10/01/97 10/29/97	263 MILES X.30		78.90
11-10	P1 8FL12000027	PAMELA J FULLER	08/20/97 10/21/97	318 MILES X.30		95.40
11-19	P1 8FL12000039	HON. CHARLES T. CANADY	11/10/97	PLANE NAT'L-ORLANDO		157.00
11-19	P1 8FL12000040	DO	11/03/97 11/04/97	LODGING		154.29
11-19	P1 8FL12000040	DO	11/03/97 11/04/97	PLANE DC-TAMPA ORLANDO-DC		329.00
11-19	P1 8FL12000041	DO	11/12/97	PLANE		172.00
11-21	P1 8FL12000043	DO	11/14/97	PLANE DC-TAMPA		172.00
11-24	P1 8FL12000038	ATHENA A BUONOME	10/31/97	15 MILES X.30		4.50
11-24	CR 178523	HON. CHARLES T. CANADY		REIMB; OVERPAYMENT		-13.05
11-24	P1 8FL12000037	JEAN M ANTHONY	09/11/97 10/15/97	421 MILES X.30		126.30
12-01	P1 8FL12000054	PAMELA J FULLER	11/03/97 11/06/97	MEALS		46.37
12-01	P1 8FL12000054	DO	11/03/97 11/06/97	PLANE		314.00
12-01	P1 8FL12000054	DO	11/03/97 11/06/97	PRIVATE AUTO MILES		58.80
12-01	P1 8FL12000051	PAMELA J LEIVA	11/08/97	90 MILES X .30		27.00
12-01	P1 8FL12000051	DO	11/08/97	PARKING		3.00
12-01	P1 8FL12000053	SUE C LOFTIN	11/03/97 11/08/97	LODGING		543.88
12-01	P1 8FL12000053	DO	11/03/97 11/08/97	MEALS		44.57
12-01	P1 8FL12000053	DO	11/03/97 11/08/97	PLANE		329.00
12-01	P1 8FL12000053	DO	11/03/97 11/08/97	TAXI		59.00
12-01	P1 8FL12000053	DO	11/03/97 11/08/97	MISC TIPS BAGGAGE		14.32
12-01	P1 8FL12000053	DO	11/03/97 11/08/97	MISC TOLLS		2.50
12-03	P1 8FL12000047	HON. CHARLES T. CANADY	07/01/97 10/19/97	1696 MILES X .30		508.80
12-31	SV 8A901000432	PAMELA J FULLER	11/03/97 11/06/97	CHANGE A/C# FROM 2105 TO 2110		46.37
12-31	SV 8A901000432	DO	11/03/97 11/06/97	CHANGE A/C# FROM 2105 TO 2110		-46.37
					TRAVEL TOTALS:	6,192.38
RENT, COMMUNICATION, UTILITIES						
10-07	P1 8FL12000003	FEDERAL EXPRESS CORP	08/25/97 08/29/97	EXPRESS MAIL		10.50
10-07	P1 8FL12000003	DO	08/29/97 08/30/97	EXPRESS MAIL		7.00
10-15	P1 8FL12000009	GTE MOBILENET	08/19/97 09/18/97	CASE WORK PHONE		17.90
10-15	P1 8FL12000009	DO	09/16/97 10/15/97	OFFICIAL CALLS		309.29
10-15	P1 8FL12000011	UNITED PARCEL SERVICE	09/20/97	EXPRESS MAIL		11.00
10-27	P1 8FL12000016	FEDERAL EXPRESS CORP	09/15/97 09/16/97	EXPRESS MAIL		3.50
10-31	S4 97304000013		09/01/97 09/30/97	RECORDING (TRANSFER)		331.56
10-31	S5 97304000268		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		85.54
10-31	S5 97304000689		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		227.34
10-31	S5 97304001123		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001560		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		77.99
10-31	S5 97304001999		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002442		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		368.63
11-04	P1 8FL12000020	FEDERAL EXPRESS CORP	09/30/97 10/01/97	EXPRESS MAIL		3.45
11-04	P1 8FL12000020	DO	10/10/97 10/11/97	EXPRESS MAIL		7.17

11-10 P1	8FL12000028	FEDERAL EXPRESS CORP	10/15/97	10/20/97	EXPRESS MAIL	9.12
11-17 P1	8FL12000032	GTE MOBILENET	10/16/97	11/15/97	OFFICIAL CALLS	122.74
11-17 P1	8FL12000032	DO	09/19/97	10/18/97	CASEWORK PHONE	16.46
11-17 P1	8FL12000033	HON. CHARLES T. CANADY	10/10/97		OFFICIAL CALLS	6.46
11-17 P1	8FL12000033	DO	10/10/97		OFFICIAL CALLS	13.21
11-30 S5	97334000267		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
11-30 S5	97334000685		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	306.25
11-30 S5	97334001119		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5	97334001556		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	77.99
11-30 S5	97334001998		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002441		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	466.52
11-30 DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LAKELAND	6,753.00
12-01 P1	8FL12000050	FEDERAL EXPRESS CORP	10/24/97	11/11/97	EXPRESS MAIL	11.94
12-03 P1	8FL12000044	DO	10/28/97	10/29/97	EXPRESS MAIL	3.45
12-04 P1	8FL12000056	GTE MOBILENET	11/16/97	12/15/97	OFFICIAL CALLS	129.79
12-31 S4	97365000012		11/01/97	11/30/97	RECORDING (TRANSFER)	-331.56
12-31 S5	97365000268		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
12-31 S5	97365000689		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	189.80
12-31 S5	97365001124		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	424.95
12-31 S5	97365001562		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	77.99
12-31 S5	97365002003		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002446		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	319.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,309.98
	PRINTING AND REPRODUCTION					
10-10 P1	8FL12000004	CONGRESSIONAL PRINTER	09/15/97		BUSINESS CARDS	109.50
10-27 P1	8FL12000015	DO	09/25/97		SCHEDULING CARDS	55.00
10-31 S3	97304000206		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-17 P1	8FL12000034	KINKOS	10/28/97		COPIES	47.68
					PRINTING AND REPRODUCTION TOTALS:	233.58
	OTHER SERVICES					
11-04 P1	8FL12000023	ROLL CALL	08/07/97		AD FOR OPEN POSITION	24.15
12-01 P1	8FL12000049	HON. CHARLES T. CANADY	08/01/97		AD FOR OPEN POSITION	21.00
					OTHER SERVICES TOTALS:	45.15
	SUPPLIES AND MATERIALS					
10-07 P1	8FL12000001	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	81.80
10-07 P1	8FL12000002	MICHELLE MORGAN	09/15/97		OFFICE SUPPLIES	2.65
10-15 P1	8FL12000012	CULLIGAN WATER	09/26/97	10/25/97	BOTTLED WATER	50.42
10-15 P1	8FL12000010	TRACEY ST. PIERRE	08/14/97		REFERENCE BOOKS	44.50
10-16 P2	7FL12000002	INTELLIGENT SOLUTIONS	04/29/97	10/02/97	10 EA COREL WP SUITE 7 UPGR	714.00
10-21 P2	7FL12000004	BOISE CASCADE OFFICE PRODUCTS	09/16/97	09/23/97	8 LEGAL STACK TRAYS	36.16
10-27 P1	8FL12000017	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER	64.10
10-27 P1	8FL12000018	OFFICE DEPOT	09/12/97		OFFICE SUPPLIES	29.30
10-31 S1	97304000138		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-14.26
11-04 P1	8FL12000022	HILL-DONNELLY CORP.	10/24/97	10/23/98	SUBSCRIPTION RENEWAL	150.67
11-04 P1	8FL12000025	NATIONAL JOURNAL	01/01/98		SUBSCRIPTION RENEWAL	1,197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES T CANADY -CON.							
11-04	P1 8FL12000024	STACEY WINDHAM	10/07/97		REFERENCE BOOK		43.23
11-04	P1 8FL12000021	THE TAMPA TRIBUNE	11/08/97	11/07/98	SUBSCRIPTION RENEWAL		96.26
11-10	P1 8FL12000029	OFFICE DEPOT	10/15/97		OFFICE SUPPLIES		175.88
11-10	P1 8FL12000030	THE NEW YORK TIMES	10/20/97	01/18/98	SUBSCRIPTION RENEWAL		104.00
11-21	P1 8FL12000036	CULLIGAN WATER	09/26/97	10/25/97	BOTTLED WATER		39.25
11-21	P1 8FL12000035	NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION RENEWAL		1,047.00
11-30	S1 97334000135		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		943.10
12-01	P1 8FL12000052	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/27/99	SUBSCRIPTION RENEWAL		1,148.00
12-03	P1 8FL12000046	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER		70.00
12-03	P1 8FL12000045	KATHY RIGGS	05/28/97	11/11/97	PUBLICATIONS		15.86
12-04	P1 8FL12000055	ATHENA A BUONOME	11/25/97		EDUCATIONAL VIDEO		9.95
12-04	P1 8FL12000057	STACEY WINDHAM	10/24/97		REFERENCE BOOKS		42.25
12-04	P1 8FL12000057	DO	10/29/97		REFERENCE BOOKS		36.00
12-10	P1 8FL12000048	THE LEDGER	11/24/97	11/23/98	SUBSCRIPTION RENEWAL		137.80
12-31	S1 97365000138		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		132.52
					SUPPLIES AND MATERIALS TOTALS:		6,397.44
EQUIPMENT							
10-31	S2 97304000899		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-50.94
10-31	S2 97304000901		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,362.64
11-30	S2 97334000958		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,428.64
12-31	S2 97365000695		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,461.64
					EQUIPMENT TOTALS:		10,201.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,893.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		908.62
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		1,710.01
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		344.33
					FRANKED MAIL TOTALS:		2,962.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,962.96
					OFFICE TOTALS:		168,856.43
1996 HON. CHARLES T CANADY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-15	CR 80PAC020007	AMERICAN BAR ASSOCIATION			LTD PAYABILITY CANCELLATION		-66.50
					PRINTING AND REPRODUCTION TOTALS:		-66.50

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        SUPPLIES AND MATERIALS
10-15 P1 8FL12000008 WEST PUBLISHING PAYMENT CENTER ...... 12/12/96          REFERENCE BOOKS ....................................          27.50
                                                                                   SUPPLIES AND MATERIALS TOTALS:                27.50
        EQUIPMENT
10-31 S2 97304000898 ..................................... 08/09/96 09/30/96 EQUIPMENT (TRANSFER) ...............................         -10.00
10-31 S2 97304000900 ..................................... 10/01/96 12/31/96 EQUIPMENT (TRANSFER) ...............................         -16.98
                                                                                              EQUIPMENT TOTALS:                -26.98
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:          -65.98
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ......................................          807.77
                                                                                          FRANKED MAIL TOTALS:                807.77
                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:            807.77
                                                                                                                        ---------------
                                                                                                OFFICE TOTALS:                741.79
                                                                                                                        ===============
   1997 HON. CHRIS CANNON
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      578,115.89        126,375.72
                                                                TRAVEL ......................................       49,394.66          8,430.18
                                                                RENT, COMMUNICATION, UTILITIES ..............       50,669.43         13,019.12
                                                                PRINTING AND REPRODUCTION ...................       10,550.20            307.99
                                                                OTHER SERVICES ..............................          903.00             97.05
                                                                SUPPLIES AND MATERIALS ......................       21,585.27          1,464.72
                                                                EQUIPMENT ...................................       71,328.37         16,149.32
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      782,546.82        165,844.10
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................       25,067.08            297.68
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:          25,067.08            297.68
                                                                                                                 ---------------   ---------------
                                                                                     OFFICE TOTALS:              807,613.90        166,141.78
                                                                                                                 ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            FEINAUER,ERIKA ........................... 10/01/97 12/31/97 OFFICE MANAGER ....................................          6,000.00
                DO ........................................ 04/01/97 12/31/97 OFFICE MANAGER (OTHER COMPENSATION) ..............            436.96
            GLAZIER,NATHAN ........................... 10/01/97 12/31/97 LEGISLATIVE ASSISTANT ..............................          7,749.99
                DO ........................................ 01/03/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ........            564.41
            HARTLEY,JEFFREY W ........................ 10/01/97 12/31/97 PRESS SECRETARY ....................................          9,000.00
                DO ........................................ 07/18/97 12/31/97 PRESS SECRETARY (OTHER COMPENSATION) ..............            655.44
            HANKER,HAROLD DEAN ....................... 10/01/97 12/31/97 PART-TIME EMPLOYEE ..................................            600.00
            HRVATIN,CLAUDIA .......................... 10/01/97 12/31/97 LEGISLATIVE DIRECTOR ...............................          9,500.01
                DO ........................................ 01/03/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ........            691.85
            LOGG,FRED ................................ 10/01/97 12/31/97 CONSTITUENT SERVICES ...............................          6,000.00
                DO ........................................ 01/03/97 12/31/97 CONSTITUENT SERVICES (OTHER COMPENSATION) ........            436.96
            MACKAY,CHRISTOPHER B ..................... 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT ..........................          6,375.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON -CON.						
		DO	01/03/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		436.96
		MACKEY,CRELLEY ORME	10/01/97 12/31/97	FIELD DIRECTOR		7,749.99
		DO	01/03/97 12/31/97	FIELD DIRECTOR (OTHER COMPENSATION)		564.41
		MAY,DANIEL PAUL	10/01/97 12/01/97	FIELD REPRESENTATIVE		5,252.77
		MCKINLEY,HARRY F	10/01/97 11/15/97	CONSTITUENT SERVICES		3,000.00
		MOWER,MICHAEL LANE	10/01/97 12/31/97	DISTRICT DIRECTOR		14,499.99
		DO	01/03/97 12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,055.99
		NASH,KEITH L	10/01/97 12/31/97	FIELD COORDINATOR		7,749.99
		DO	01/03/97 12/31/97	FIELD COORDINATOR (OTHER COMPENSATION)		564.41
		OLDROYD,TAYLOR	11/10/97 12/31/97	FIELD COORDINATOR/OFFICE MGR		4,391.66
		DO	12/01/97 12/31/97	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)		564.41
		PRIOR,PAUL SWENSON	10/01/97 12/31/97	D.C. INTERN		1,800.00
		RASMUSSEN,MEREDITH	10/01/97 12/31/97	EXECUTIVE ASSISTANT		8,499.99
		DO	01/03/97 12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		619.03
		RONEY,GREGORY	10/01/97 10/31/97	STAFF ASSISTANT		1,500.00
		TAGGART,STEVEN L	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		18,750.00
		DO	01/03/97 12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,365.50
				PERSONNEL COMPENSATION TOTALS:		126,375.72
	TRAVEL					
10-11	P1 8UT03000016	CHRISTOPHER B MACKAY	10/08/97	MILEAGE REIMBURSEMENT		21.60
10-11	P1 8UT03000003	DANIEL PAUL MAY	07/09/97	MEALS		11.62
10-11	P1 8UT03000003	DO	07/10/97	MEALS		15.44
10-11	P1 8UT03000003	DO	07/11/97	MEALS		10.60
10-11	P1 8UT03000003	DO	07/09/97	MEALS		5.58
10-11	P1 8UT03000003	DO	07/08/97	MEALS		6.25
10-11	P1 8UT03000011	DO	07/07/97	MEALS		5.23
10-11	P1 8UT03000011	DO	07/08/97	TRANSPORTATION - METRO		22.00
10-11	P1 8UT03000011	DO	07/08/97	MEALS		14.22
10-11	P1 8UT03000011	DO	07/07/97	MEALS		2.40
10-11	P1 8UT03000011	DO	07/10/97	MEALS		4.55
10-11	P1 8UT03000012	DO	07/05/97	AIRPORT PARKING		3.00
10-11	P1 8UT03000012	DO	07/06/97	TRANSPORTATION - METRO		5.00
10-11	P1 8UT03000012	DO	07/06/97	MEALS		10.45
10-11	P1 8UT03000012	DO	07/06/97	MEALS		10.12
10-11	P1 8UT03000012	DO	07/09/97	MEALS		2.40
10-11	P1 8UT03000010	HON. CHRIS CANNON	09/18/97 09/23/97	AIRFARE DC-SLC-DC		516.00
10-11	P1 8UT03000010	DO	09/26/97	AIRFARE DC-SLC-DC		516.00
10-11	P1 8UT03000010	DO	10/01/97	AIRFARE DC-SLC-DC		534.00
10-11	P1 8UT03000013	DO	09/24/97	CABFARE		10.00
10-11	P1 8UT03000013	DO	09/26/97	CABFARE		12.00
10-11	P1 8UT03000013	DO	09/24/97	CABFARE		11.00

10-11 P1	8UT03000013	HON. CHRIS CANNON	10/06/97		CABFARE	11.00
10-11 P1	8UT03000013	DO	09/18/97		CABFARE	12.00
10-11 P1	8UT03000014	DO	09/23/97		CABFARE	11.00
10-11 P1	8UT03000014	DO	09/17/97		CABFARE	2.00
10-11 P1	8UT03000014	DO	09/11/97		CABFARE	12.00
10-11 P1	8UT03000002	JEFFREY W HARTLEY	10/01/97		CABFARE	10.00
10-11 P1	8UT03000002	DO	10/04/97		CABFARE	15.00
10-11 P1	8UT03000002	DO	10/10/97		CAR RENTAL - ALAMO	47.97
10-11 P1	8UT03000002	DO	10/02/97		GASOLINE	6.41
10-11 P1	8UT03000002	DO	10/02/97		FAX SERVICE TO CBC	12.00
10-11 P1	8UT03000009	DO	10/01/97	10/05/97	AIRFARE DC-SLC-DC	272.00
10-11 P1	8UT03000006	KEITH L. NASH	09/19/97		GASOLINE	15.00
10-11 P1	8UT03000006	DO	09/17/97		GASOLINE	7.00
10-11 P1	8UT03000006	DO	09/10/97		MILEAGE REIMBURSEMENT	71.28
10-11 P1	8UT03000007	MICHAEL MOWER	08/23/97		MILEAGE REIMBURSEMENT	47.52
10-11 P1	8UT03000005	NATHAN GLAZIER	10/02/97		CABFARE	4.00
10-11 P1	8UT03000005	DO	10/02/97		CABFARE	4.00
10-11 P1	8UT03000001	STEVEN L. TAGGART	09/11/97	09/14/97	AIRPORT PARKING	156.25
10-11 P1	8UT03000001	DO	09/11/97		MEALS	10.98
10-11 P1	8UT03000001	DO	09/14/97		CABFARE	12.00
10-11 P1	8UT03000001	DO	09/15/97		CABFARE	5.50
10-11 P1	8UT03000001	DO	09/12/97		MEALS	6.48
10-11 P1	8UT03000004	DO	10/01/97		CABFARE	7.00
10-11 P1	8UT03000004	DO	10/06/97		CABFARE	7.00
10-11 P1	8UT03000004	DO	10/06/97		CABFARE	5.50
10-14 P1	8UT03000015	JEFFREY W HARTLEY	10/01/97		CABFARE	8.00
10-21 P1	8UT03000020	ENTERPRISE RENT-A-CAR	09/17/97	09/17/97	RENTAL CAR	28.62
11-10 P1	8UT03000034	HON. CHRIS CANNON	10/29/97		CAB FARE	6.00
11-10 P1	8UT03000034	DO	10/29/97		CAB FARE	10.00
11-10 P1	8UT03000034	DO	10/29/97		CAB FARE	8.00
11-10 P1	8UT03000034	DO	10/31/97		CAB FARE	10.00
11-10 P1	8UT03000033	STEVEN L. TAGGART	08/15/97		AIRFARE DC - SLC - DC	288.00
11-10 P1	8UT03000033	DO	09/11/97		AIRFARE DC - SLC - DC	26.00
11-12 P1	8UT03000036	HARRY MCKINLEY	10/23/97	10/27/97	MILEAGE	18.90
11-12 P1	8UT03000038	HON. CHRIS CANNON	07/25/97	07/28/97	AIRFARE DC-SLC-DC	513.00
11-12 P1	8UT03000038	DO	10/09/97	10/21/97	AIRFARE DC-SLC-DC	538.00
11-12 P1	8UT03000038	DO	10/24/97	10/28/97	AIRFARE DC-SLC-DC	534.00
11-12 P1	8UT03000038	DO	10/31/97	11/04/97	AIRFARE DC-SLC-DC	538.00
11-12 P1	8UT03000039	DO	10/06/97		CABFARE	11.00
11-12 P1	8UT03000039	DO	11/04/97		CABFARE	10.00
11-12 P1	8UT03000039	DO	10/21/97		CABFARE	12.00
11-12 P1	8UT03000039	DO	08/22/97		MEALS	25.05
11-12 P1	8UT03000037	NATHAN GLAZIER	10/15/97		CABFARE	17.00
11-12 P1	8UT03000037	DO	10/14/97		MEALS	4.34
11-24 P1	8UT03000040	HON. CHRIS CANNON	11/12/97		CABFARE	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
11-24	P1 8UT03000040	HON. CHRIS CANNON	10/12/97		CABFARE		6.00
11-24	P1 8UT03000040	DO	10/10/97		CABFARE		10.50
11-24	P1 8UT03000040	DO	11/10/97	11/12/97	AIRFARE DC-SLC-DC		538.00
11-24	P1 8UT03000041	JEFFREY W HARTLEY	09/16/97		CABFARE		11.00
11-24	P1 8UT03000041	DO	10/05/97		AIRPORT PARKING		4.00
12-17	P1 8UT03000047	ENTERPRISE RENT A CAR	11/05/97	11/07/97	RENTAL CAR		57.24
12-20	P1 8UT03000057	HON. CHRIS CANNON	11/08/97		CAB FARE		12.00
12-20	P1 8UT03000057	DO	11/14/97	12/08/97	AIRFARE DC-SLC-DC		534.00
12-20	P1 8UT03000055	JEFFREY W HARTLEY	11/19/97	11/23/97	AIRFARE DC - SLC - DC		274.00
12-20	P1 8UT03000059	DO	11/23/97		PARKING		4.00
12-20	P1 8UT03000059	DO	11/22/97		GASOLINE		18.39
12-20	P1 8UT03000059	DO	11/19/97		AIRPORT SHUTTLE		20.00
12-20	P1 8UT03000053	KEITH L. NASH	11/19/97		GASOLINE		20.00
12-20	P1 8UT03000053	DO	11/06/97		GASOLINE		20.50
12-20	P1 8UT03000061	DO	10/15/97		MILEAGE REIMBURSEMENT		81.54
12-20	P1 8UT03000056	MICHAEL MOWER	11/05/97	11/08/97	CAR RENTAL		109.55
12-20	P1 8UT03000056	DO	11/07/97		GASOLINE		14.76
12-20	P1 8UT03000056	DO	11/08/97		GASOLINE		15.47
12-20	P1 8UT03000056	DO	11/06/97		LUNCH		5.20
12-20	P1 8UT03000056	DO	11/06/97		DINNER		7.75
12-20	P1 8UT03000058	DO	12/08/97	12/11/97	AIRFARE SLC - DC - SLC		538.00
12-20	P1 8UT03000060	DO	11/07/97		MEALS		2.25
12-20	P1 8UT03000060	DO	11/07/97		MEALS		9.32
12-20	P1 8UT03000060	DO	10/23/97		GASOLINE		13.69
12-20	P1 8UT03000060	DO	10/21/97		CAR RENTAL		47.96
12-20	P1 8UT03000062	DO	11/21/97		GASOLINE		15.66
12-20	P1 8UT03000062	DO	11/18/97		CAR RENTAL		239.95
12-20	P1 8UT03000062	DO	11/24/97		GASOLINE		13.41
12-20	P1 8UT03000062	DO	11/21/97		MEALS		18.14
12-20	P1 8UT03000063	DO	11/11/97		CAR RENTAL		130.80
12-20	P1 8UT03000063	DO	11/12/97		MEALS		5.44
12-20	P1 8UT03000063	DO	11/12/97		MEALS		13.89
12-20	P1 8UT03000063	DO	11/12/97		HOTEL		36.43
12-20	P1 8UT03000063	DO	11/12/97		GASOLINE		16.47
12-20	P1 8UT03000054	STEVEN L. TAGGART	11/18/97	11/23/97	AIRFARE DC - SLC - DC		274.00
12-20	P1 8UT03000054	DO	11/24/97		CAB FARE		11.00
12-22	P1 8UT03000064	MICHAEL MOWER	11/13/97		MEALS		16.91
12-22	P1 8UT03000064	DO	11/13/97		MEALS		29.71
12-22	P1 8UT03000064	DO	11/14/97		MEALS		12.00
12-22	P1 8UT03000064	DO	11/14/97		LODGING		39.56
12-22	P1 8UT03000064	DO	11/07/97		LODGING		43.93

TRAVEL TOTALS: 8,430.18

RENT, COMMUNICATION, UTILITIES

10-11	P1	8UT03000009	JEFFREY W HARTLEY	08/18/97	09/15/97	TELEPHONE BILL 471.55
10-20	P9	UT0301R9710	UTAH COUNTY AUDITOR	10/01/97	10/31/97	PROVO - RENT 2,149.00
10-21	P1	8UT03000026	FEDERAL EXPRESS CORP	10/03/97		OVERNIGHT MAIL 3.45
10-21	P1	8UT03000027	DO	09/12/97		OVERNIGHT MAIL 7.07
10-21	P1	8UT03000027	DO	09/19/97		OVERNIGHT MAIL 3.57
10-21	P1	8UT03000025	US WEST COMMUNICATIONS	08/01/97	09/11/97	TELEPHONE 81.00
10-31	S5	97304000269		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR) 620.20
10-31	S5	97304001124		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER 540.00
10-31	S5	97304001561		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER) 55.99
10-31	S5	97304002000		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER) 255.00
10-31	S5	97304002443		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER) 436.60
11-12	P1	8UT03000039	HON. CHRIS CANNON	07/08/97		GTE AIRPHONE 23.35
11-20	P9	UT0301R9711	UTAH COUNTY AUDITOR	11/01/97	11/30/97	PROVO - RENT 2,149.00
11-24	P1	8UT03000041	JEFFREY W HARTLEY	08/29/97		TELEPHONE CHARGES 90.11
11-30	S5	97334000268		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR) 620.20
11-30	S5	97334001120		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER 540.00
11-30	S5	97334001557		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) 55.99
11-30	S5	97334001999		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER) 255.00
11-30	S5	97334002442		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER) 417.67
12-17	P1	8UT03000043	ACCESS LONG DISTANCE	09/01/97	09/30/97	TOLL FREE 58.12
12-17	P1	8UT03000046	FEDERAL EXPRESS CORP	10/31/97	11/03/97	OVERNIGHT MAIL 3.45
12-17	P1	8UT03000048	DO	09/30/97		OVERNIGHT MAIL 3.45
12-17	P1	8UT03000048	DO	10/01/97	10/02/97	OVERNIGHT MAIL 3.57
12-19	P9	UT0301R9712	UTAH COUNTY AUDITOR	12/01/97	12/31/97	PROVO - RENT 2,149.00
12-20	P1	8UT03000059	JEFFREY W HARTLEY	10/23/97	11/19/97	PHONE BILL REIMBURSEMENT 29.94
12-20	P1	8UT03000062	MICHAEL MOWER	11/17/97		POSTAGE 64.00
12-22	P1	8UT03000051	AIRTOUCH CELLULAR	10/01/97	10/31/97	CELLPHONE SVC 47.47
12-22	P1	8UT03000045	US WEST COMMUNICATIONS	10/01/97	10/31/97	DISTRICT PHONE BILL 56.08
12-31	S5	97365000269		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR) 620.20
12-31	S5	97365001125		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER 540.00
12-31	S5	97365001563		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER) 55.99
12-31	S5	97365002004		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER) 255.00
12-31	S5	97365002447		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER) 358.10

RENT, COMMUNICATION, UTILITIES TOTALS: 13,019.12

PRINTING AND REPRODUCTION

10-01	CR	712387	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE -9.60
10-21	P1	8UT03000019	KINKOS	07/12/97	09/03/97	COPIES 20.83
10-31	S3	97304000089		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER) 167.00
11-30	S3	97334000082		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER) 103.56
12-31	S3	97365000059		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER) 26.20

PRINTING AND REPRODUCTION TOTALS: 307.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. CHRIS CANNON -CON.				
		OTHER SERVICES				
10-14	CR 712395	C-SPAN DISTRIBUTION CENTER		RET'D CHK; DUPLICATE PAYMENT		-36.95
10-21	P1 8UT03000024	UTAH NEWS CLIPS, INC.	10/08/97	NEWS CLIPS		45.00
12-17	P1 8UT03000050	UTAH CNCL CRIME PREVENTION	09/12/97	CONFERENCE		44.00
12-17	P1 8UT03000042	UTAH NEWS CLIPS, INC.	10/01/97 10/31/97	CLIPPINGS		45.00
					OTHER SERVICES TOTALS:	97.05
		SUPPLIES AND MATERIALS				
10-21	P1 8UT03000023	INQUO	09/01/97	INTERNET		53.85
10-21	P1 8UT03000021	LEADERSHIP DIRECTORIES, INC.	01/01/98 12/30/98	NEWS MEDIA YELLOW BOOK		265.00
10-21	P1 8UT03000022	NATIONAL JOURNAL, INC	09/12/97	BARONE ALMANAC		123.19
10-21	P1 8UT03000018	NEWSPAPER AGENCY CORP.	10/28/97 03/03/98	SUBSCRIPTION		60.06
10-21	P1 8UT03000029	POLAND SPRING	09/01/97 09/30/97	BOTTLED WATER		55.31
10-21	P1 8UT03000030	SYSTEM TECHNOLOGY INC.	10/18/97	TONER CART		109.00
10-21	P1 8UT03000017	THE NEW YORK TIMES	09/01/97 11/30/97	SUBSCRIPTION		65.50
10-21	P1 8UT03000028	UTAH OFFICE PLUS	09/16/97	OFFICE SUPPLIES		12.70
10-31	S1 97304000480		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		136.95
11-12	P1 8UT03000035	MICHAEL MOWER	10/07/97 10/08/97	FOOD		24.00
11-12	P1 8UT03000037	NATHAN GLAZIER	10/13/97	COMPUTER CASE		52.24
11-24	P1 8UT03000040	HON. CHRIS CANNON	09/22/97	DESERT NEWS SUBS RENEWAL		10.00
11-30	S1 97334000477		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		316.42
12-17	P1 8UT03000049	POLAND SPRING	10/01/97 10/31/97	BOTTLED WATER		55.31
12-23	P2 8UT03000001	CANON USA, INC	11/19/97 11/24/97	2 GP200 TONER CARTS		73.00
12-31	S1 97365000476		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		52.19
					SUPPLIES AND MATERIALS TOTALS:	1,464.72
		EQUIPMENT				
10-31	S2 97304000442		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		5,480.09
11-10	P1 8UT03000032	HON. CHRIS CANNON	07/02/97	WEB PAGE SOFTWARE		100.00
11-10	P1 8UT03000032	DO	07/02/97	WEB PAGE SOFTWARE		143.75
11-30	S2 97334000460		10/29/97 10/31/97	EQUIPMENT (TRANSFER)		-23.54
11-30	S2 97334000461		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		5,229.57
12-31	S2 97365000380		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		5,219.45
					EQUIPMENT TOTALS:	16,149.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,844.10
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		110.70
11-28	P4 8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL		63.20
12-29	P4 8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL		123.78
					FRANKED MAIL TOTALS:	297.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	297.68
					OFFICE TOTALS:	166,141.78

1997 HON. WALTER H. CAPPS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,030.49	133,966.63
TRAVEL	29,807.17	4,991.43
RENT, COMMUNICATION, UTILITIES	77,107.41	22,807.39
PRINTING AND REPRODUCTION	17,667.48	2,645.04
OTHER SERVICES	2,086.37	523.64
SUPPLIES AND MATERIALS	35,084.27	5,295.85
EQUIPMENT	53,326.18	16,001.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,109.37	186,231.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,158.46	43,454.76
OFFICIAL MAIL ALLOWANCE TOTALS:	50,158.46	43,454.76
OFFICE TOTALS:	821,267.83	229,686.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DOWLING,CLARE M	10/01/97	12/01/97	LEGISLATIVE ASSISTANT	5,591.67
DO	12/01/97	12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	458.33
FINK,CAROLEE	10/01/97	12/01/97	LEGISLATIVE CORRESPONDENT	3,134.73
DO	12/01/97	12/01/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	513.89
FINKEL,LISA J	10/01/97	11/30/97	PRESS SECRETARY	5,166.66
DO	11/01/97	11/30/97	PRESS SECRETARY (OTHER COMPENSATION)	172.22
GILL,KAREN A	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,950.00
HAILE,BARBARA	10/01/97	12/31/97	CASEWORKER	6,249.99
HARRISON,RANDOLPH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,875.00
HENDERSON,NELS C	11/01/97	11/07/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,041.67
JACKSON,EMILY J	10/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99
LUC,JANICE B	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,125.01
MAYFIELD,ALISHYA	10/01/97	11/21/97	STAFF ASSISTANT	2,550.00
DO	11/01/97	11/21/97	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
MCMAHON,ANNE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,999.99
PAXTON,STACIE	10/01/97	11/14/97	PART-TIME EMPLOYEE	2,933.33
DO	11/01/97	11/14/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
PHAM,THU XUAN	10/01/97	11/18/97	EXECUTIVE ASSISTANT	3,600.00
DO	11/01/97	11/18/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	375.00
RABINOVITZ,JEREMY	10/01/97	12/31/97	CHIEF OF STAFF	24,750.00
ROMO,BENJAMIN D	10/01/97	11/07/97	DISTRICT REPRESENTATIVE	2,415.27
DO	11/01/97	11/07/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	783.33
SCHAEFER,SCOTT A	10/01/97	12/31/97	CASEWORKER	5,250.00
SCHEINBERG,RACHEL	10/01/97	12/31/97	STAFF ASSISTANT	5,750.01
SELZER,BLAKE A	10/01/97	12/01/97	LEGISLATIVE ASSISTANT	5,252.77
DO	12/01/97	12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	861.11
SIEGEL,SHARON A	10/01/97	11/17/97	DISTRICT DIRECTOR	5,222.22
DO	11/01/97	11/17/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER H. CAPPS -CON.							
		UMHOFER,BETSY ROBERTSON	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		3,750.00
		WIENEKE,BRYANT	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES		7,500.00
		ZACARIAS,HILDA	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		9,375.00
					PERSONNEL COMPENSATION TOTALS:		133,966.63
	TRAVEL						
10-01	P1 7CA22000350	HON. WALTER CAPPS	09/15/97	09/19/97	AIR TRAVEL		567.00
10-01	P1 7CA22000350	DO	09/15/97	09/19/97	TAXIS		95.00
10-01	P1 7CA22000350	DO	08/27/97	08/28/97	ACCOMMODATIONS		102.15
10-11	P1 8CA22000012	DO	10/02/97	10/05/97	MILEAGE		147.40
10-11	P1 8CA22000012	DO	10/04/97	10/05/97	HOTEL ACCOMMODATIONS		79.20
10-11	P1 8CA22000013	JANICE LUC	09/11/97		MILEAGE		45.00
10-11	P1 8CA22000014	SIEGEL,SHARON A	07/02/97	08/28/97	MILEAGE		354.80
10-20	P1 8CA22000025	ANNE MCMAHON	09/05/97	10/04/97	IN DISTRICT MILEAGE		58.00
10-20	P1 8CA22000023	HON. WALTER CAPPS	09/23/97	10/01/97	AIR TRAVEL		320.00
10-20	P1 8CA22000023	DO	09/23/97	10/01/97	AIRPORT PARKING		35.00
10-20	P1 8CA22000023	DO	09/23/97	10/01/97	TAXIS		90.00
10-20	P1 8CA22000026	THU PHAM	10/06/97		TAXI TO WHITE HOUSE		12.00
10-28	P1 8CA22000028	BRYANT WIENEKE	07/08/97	09/30/97	MILEAGE		140.00
10-29	P1 8CA22000029	HON. WALTER CAPPS	10/06/97		AIR TRAVEL		287.28
10-29	P1 8CA22000029	DO	10/14/97	10/16/97	IN DISTRICT MILEAGE		121.60
10-29	P1 8CA22000029	DO	10/13/97		AIR TRAVEL		157.00
10-29	P1 8CA22000029	DO	10/18/97	10/25/97	AIR TRAVEL		191.00
11-18	P1 8CA22000038	BENJAMIN D. ROMP	08/23/97	10/23/97	IN DISTRICT MILEAGE		313.20
11-18	P1 8CA22000038	DO	10/15/97		PARKING		2.00
11-18	P1 8CA22000038	DO	08/25/97	10/10/97	LODGING		151.80
11-18	P1 8CA22000054	HON. WALTER CAPPS	10/21/97	10/24/97	AIR TRAVEL		449.00
11-18	P1 8CA22000054	DO	10/21/97	10/24/97	PARKING, TAXI		65.00
11-18	P1 8CA22000054	DO	11/07/97		IN DISTRICT MILEAGE		42.40
11-18	P1 8CA22000044	JANICE LUC	10/15/97	10/22/97	IN DISTRICT MILEAGE		72.00
11-18	P1 8CA22000046	JEREMY RABINOVITZ	10/23/97		TAXI TO WHITE HOUSE		8.00
11-18	P1 8CA22000045	RACHEL SCHEINBERG	09/30/97	10/27/97	IN DISTRICT MILEAGE		60.00
11-18	P1 8CA22000043	SHARON A SIEGEL	10/07/97	10/23/97	IN DISTRICT MILEAGE		112.20
11-18	P1 8CA22000053	THU PHAM	10/23/97		TAXI TO WHITE HOUSE		14.00
11-18	P1 8CA22000053	DO	10/06/97		AIR TRAVEL		159.00
11-18	P1 8CA22000053	DO	11/07/97		TAXI FROM DULLES		54.00
11-26	P1 8CA22000060	ANNE MCMAHON	10/14/97	10/25/97	IN DISTRICT MILEAGE		98.00
11-26	P1 8CA22000058	BETSY UMHOFER	11/03/97		ACCOMMODATIONS		62.30
11-26	P1 8CA22000058	DO	11/03/97		IN DISTRICT MILEAGE		49.00
11-26	P1 8CA22000059	HON. WALTER CAPPS	10/28/97	11/07/97	TRAVEL FROM DISTRICT		321.00
11-26	P1 8CA22000059	DO	10/09/97	10/31/97	AIRPORT PARKING		41.25
11-26	P1 8CA22000059	DO	10/25/97	10/26/97	ACCOMMODATIONS		64.90

12-04	P1	8CA22000063	ANNE MCMAHON	11/02/97	11/03/97	ACCOMMODATIONS 49.95
						TRAVEL TOTALS: 4,991.43
		RENT, COMMUNICATION, UTILITIES				
10-09	P1	8CA22000003	AT&T WIRELESS SERVICES	08/17/97	09/16/97	CELL PHONE-805-886-8538 36.13
10-09	P1	8CA22000001	GAS COMPANY	08/11/97	09/11/97	UTILITIES-SB 17.09
10-09	P1	8CA22000004	JEREMY RABINOVITZ	08/18/97	08/26/97	PHONE CALLS 9.76
10-09	P1	8CA22000006	PG & E	08/25/97	09/25/97	UTILITY SERVICE 138.14
10-11	P1	8CA22000015	JEREMY RABINOVITZ	08/19/97	08/26/97	PHONE CALLS 70.65
10-11	P1	8CA22000014	SIEGEL,SHARON A	07/31/97	08/30/97	TELEPHONE CALLS 22.78
10-15	P1	8CA22000011	AT&T WIRELESS SERVICES	08/24/97	09/23/97	CELL PHONE 263.56
10-15	P1	8CA22000007	CITY OF SANTA BARBARA	08/20/97	09/18/97	UTILITIES-WATER 38.50
10-15	P1	8CA22000008	FEDERAL EXPRESS CORP	09/11/97	09/13/97	OVERNIGHT MAIL 10.52
10-16	P1	8CA22000019	DO	09/15/97	09/23/97	OVERNIGHT MAIL 17.25
10-16	P1	8CA22000017	SONIC CABLE TV	10/01/97	10/31/97	CABLE- SLO 34.09
10-17	P1	8CA22000022	CITY OF SANTA BARBARA	08/31/97	09/30/97	UTILITIES - REFUSE 58.64
10-20	P9	CA2203R9710	CHANNEL ISLAND PROPERTIES	10/01/97	10/31/97	SANTA MARIA - RENT 475.00
10-20	P9	CA2202R9710	MARSH STREET PAVILIONS	10/01/97	10/31/97	SAN LUIS OBISPO - RENT 1,100.00
10-20	P9	CA2201R9710	MICHAEL J. TREMAN	10/01/97	10/31/97	SANTA BARBARA - RENT 1,225.00
10-23	P1	8CA22000027	COX COMMUNICATIONS	10/13/97	11/12/97	CABLE SERVICE 37.05
10-31	S5	97304000270		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR) 279.20
10-31	S5	97304000690		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR) 781.29
10-31	S5	97304001125		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER 1,887.59
10-31	S5	97304001562		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER) 56.00
10-31	S5	97304002001		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER) 240.00
10-31	S5	97304002444		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER) 540.93
11-03	P1	8CA22000030	FEDERAL EXPRESS CORP	10/01/97		OVERNIGHT MAIL 3.62
11-09	P1	8CA22000037	PG & E	09/25/97	10/24/97	UTILITY SERVICE 118.60
11-10	P1	8CA22000036	FEDERAL EXPRESS CORP	09/25/97	09/30/97	OVERNIGHT MAIL 10.64
11-18	P1	8CA22000039	AT&T WIRELESS SERVICES	09/17/97	10/16/97	CELL PHONE 27.70
11-18	P1	8CA22000042	CITY OF SANTA BARBARA	09/30/97	10/31/97	UTILITIES REFUSE 58.64
11-18	P1	8CA22000042	DO	09/18/97	10/20/97	UTILITIES-WATER 26.73
11-18	P1	8CA22000055	COX COMMUNICATIONS	11/18/97	12/12/97	CABLE SERVICE 37.05
11-18	P1	8CA22000040	FEDERAL EXPRESS CORP	10/09/97	10/20/97	OVERNIGHT MAIL 16.97
11-18	P1	8CA22000047	LISA J FINKEL	11/05/97		OVERNIGHT MAIL 23.25
11-18	P1	8CA22000041	SONIC CABLE TELEVISION	11/01/97	11/30/97	CABLE-SLO 17.90
11-20	P9	CA2203R9711	CHANNEL ISLAND PROPERTIES	11/01/97	11/30/97	SANTA MARIA - RENT 475.00
11-20	P9	CA2202R9711	MARSH STREET PAVILIONS	11/01/97	11/30/97	SAN LUIS OBISPO - RENT 1,100.00
11-20	P9	CA2201R9711	MICHAEL J. TREMAN	11/01/97	11/30/97	SANTA BARBARA - RENT 1,225.00
11-30	S5	97334000269		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR) 86.10
11-30	S5	97334000686		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR) 2,901.95
11-30	S5	97334001121		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER 1,035.00
11-30	S5	97334001558		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) 56.00
11-30	S5	97334002000		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER) 255.00
11-30	S5	97334002443		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER) 413.05
12-04	P1	8CA22000067	AT&T WIRELESS SERVICES	09/20/97	10/23/97	CELL PHONE- 805-895-1426 259.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER H. CAPPS -CON.							
12-04	P1 8CA22000066	GAS COMPANY	09/11/97	11/06/97	UTILITIES-SB		13.23
12-04	P1 8CA22000064	SOUTHERN CALIFORNIA EDISON	09/25/97	10/27/97	UTILITIES-SB		489.34
12-08	P1 8CA22000069	PG & E	10/24/97	11/24/97	UTILITY SERVICE		72.71
12-19	P9 CA2203R9712	CHANNEL ISLAND PROPERTIES	12/01/97	12/31/97	SANTA MARIA - RENT		475.00
12-19	P9 CA2202R9712	MARSH STREET PAVILIONS	12/01/97	12/31/97	SAN LUIS OBISPO - RENT		1,100.00
12-19	P9 CA2201R9712	MICHAEL J. TREMAN	12/01/97	12/31/97	SANTA BARBARA - RENT		1,225.00
12-23	P1 8CA22000070	AT&T WIRELESS SERVICES	10/17/97	11/16/97	CELL PHONE-805-886-8538		35.22
12-23	P1 8CA22000071	CITY OF SANTA BARBARA	10/20/97	11/18/97	UTILITIES-WATER		23.02
12-23	P1 8CA22000072	FEDERAL EXPRESS CORP	11/24/97	11/24/97	OVERNIGHT MAIL		32.64
12-23	P1 8CA22000072	DO	11/17/97	11/17/97	OVERNIGHT MAIL		32.72
12-23	P1 8CA22000074	SONIC CABLE TV	12/01/97	12/31/97	CABLE-SLO		30.21
12-31	S5 97365000270		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.10
12-31	S5 97365000690		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		2,194.30
12-31	S5 97365001126		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,035.00
12-31	S5 97365001564		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 97365002005		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002448		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		164.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,807.39
	PRINTING AND REPRODUCTION						
10-09	P1 8CA22000002	BETSY UMHOFER	09/13/97		PHOTO REPRODUCTION		12.62
10-09	P1 8CA22000005	CANTRELL/CUTTER PRINTING	09/24/97		PRINTING		995.00
10-15	P1 8CA22000009	DO	09/24/97	10/24/97	FOLDING		117.60
10-20	P1 8CA22000024	DO	10/07/97		FOLDING		105.00
10-31	S3 97304000254		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
10-31	S3 97304000255		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
11-18	P1 8CA22000038	BENJAMIN D. ROMP	10/15/97		PHOTOCOPIES		11.31
11-18	P1 8CA22000038	DO	10/15/97		PHOTO REPRODUCTION		42.64
11-18	P1 8CA22000048	DAVID L. ANDRUKITIS, INC.	09/12/97		PRINTING		543.50
11-26	P1 8CA22000060	ANNE MCMAHON	10/15/97	10/23/97	PHOTO PROCESSING		26.22
12-04	P1 8CA22000068	CANTRELL/CUTTER PRINTING	10/28/97		PRINTING		620.35
12-23	P1 8CA22000077	DO	11/30/97	11/30/97	PRINTING		120.00
					PRINTING AND REPRODUCTION TOTALS:		2,645.04
	OTHER SERVICES						
10-16	P1 8CA22000018	CONTINENTAL JANITORIAL SERVICE	09/01/97	09/30/97	JANITORIAL SERVICE		125.00
10-16	P1 8CA22000016	SYLVESTER'S SECURITY ALARM	10/01/97	12/31/97	SECURITY		90.00
11-18	P1 8CA22000049	CONTINENTAL JANITORIAL SERVICE	10/01/97	10/31/97	JANITORIAL SERVICE		125.00
12-23	P1 8CA22000071	CITY OF SANTA BARBARA	09/30/97	10/31/97	UTILITIES-REFUSE		58.64
12-23	P1 8CA22000075	CONTINENTAL JANITORIAL SERVICE	12/01/97	12/01/97	JANITORIAL SERVICE		125.00
					OTHER SERVICES TOTALS:		523.64

SUPPLIES AND MATERIALS

10-11	P1	8CA22000014	SIEGEL,SHARON A	09/03/97		FOOD FOR MEETING	41.99
10-15	P1	8CA22000010	U S GOVERNMENT PRINTING OFFICE	09/30/97		OFFICIAL DOCUMENTS	83.00
10-17	P1	8CA22000020	ARROWHEAD MOUNTAIN SPRING WTR.	09/08/97	09/26/97	BOTTLED WATER-SB	33.70
10-17	P1	8CA22000021	POLAND SPRING WATER	09/26/97		BOTTLE WATER-DC	40.61
10-31	S1	97304000068		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,450.67
11-03	P1	8CA22000032	MARRIOTT/THOMPSON	10/23/97		SANTA MARIA DAY CATERING	809.60
11-10	P1	8CA22000034	MISSION OFFICE PRODUCTS	09/08/97	09/26/97	OFFICE SUPPLIES	390.37
11-10	P1	8CA22000035	OFFICE MART	09/03/97	09/26/97	OFFICE SUPPLIES	235.83
11-10	P1	8CA22000033	SYSTEMS STATIONERS, INC.	09/29/97		OFFICE SUPPLIES	19.75
11-13	P2	7CA22000014	INTELLIGENT SOLUTIONS	08/22/97	10/27/97	1 EA COMPAQ CD-800 SPEAKERS	39.00
11-18	P1	8CA22000052	ARROWHEAD MOUNTAIN SPRING WTR.	10/08/97	10/26/97	BOTTLED WATER-SB	49.30
11-18	P1	8CA22000051	POLAND SPRING	10/03/97	10/26/97	BOTTLED WATER-DC	14.81
11-18	P1	8CA22000050	SPARKLETTS DRINKING WATER	10/13/97	10/27/97	BOTTLED WATER-SLO	14.75
11-26	P1	8CA22000060	ANNE MCMAHON	10/28/97		OFFICE SUPPLIES	5.35
11-26	P1	8CA22000060	DO	10/16/97		LUNCHEON	10.00
11-26	P1	8CA22000056	KAREN GILL	11/06/97	11/08/97	OFFICE SUPPLIES	26.40
11-30	S1	97334000065		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,028.59
12-01	P1	8CA22000057	ANNE MCMAHON	11/10/97		SUPPLIES FOR CONSTITUENT MTG	39.50
12-04	P1	8CA22000065	LOS ANGELES TIMES	10/06/97	12/01/97	SUBSCRIPTION	33.12
12-04	P1	8CA22000062	MISSION OFFICE PRODUCTS	10/15/97	10/29/97	OFFICE SUPPLIES	149.98
12-04	P1	8CA22000061	OFFICE MART	10/06/97	10/23/97	OFFICE SUPPLIES	622.03
12-23	P1	8CA22000076	POLAND SPRING	10/28/97	11/26/97	BOTTLE WATER-DC	66.41
12-23	P1	8CA22000078	SPARKLETTS DRINKING WATER	10/28/97	11/24/97	BOTTLED WATER-SLO	20.35
12-23	P1	8CA22000073	SYSTEMS STATIONERS, INC.	09/29/97	09/29/97	OFFICE SUPPLIES	19.75
12-31	S1	97365000068		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	50.99
						SUPPLIES AND MATERIALS TOTALS:	5,295.85

EQUIPMENT

10-01	P1	7CA22000350	HON. WALTER CAPPS	07/07/97		COMPUTER REPAIR	175.37
10-08	P2	7CA22000006	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	LICENSES/CAPPS/DO	10.38
10-08	P2	7CA22000006	DO	03/29/97	03/29/97	LICENSES/CAPPS/DO	31.14
10-08	P2	7CA22000008	DO	03/29/97	03/29/97	LICENSES/CAPPS/DO	10.38
10-08	P2	7CA22000008	DO	03/29/97	03/29/97	LICENSES/CAPPS/DO	51.90
10-08	P2	7CA2200009A	DO	03/29/97	03/29/97	LICENSES/CAPPS/DO	41.00
10-08	P2	7CA2200009A	DO	03/29/97	03/29/97	LICENSES/CAPPS/DO	205.00
10-09	P2	7CA22000007	DO	03/31/97	03/31/97	LICENSES/CAPPS/DO	41.00
10-09	P2	7CA22000007	DO	03/31/97	03/31/97	LICENSES/CAPPS/DO	123.00
10-31	S2	97304001062		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,783.23
11-03	P1	8CA22000031	XEROX CORPORATION	01/03/97	09/30/97	MONTHLY SERVICE	388.81
11-30	S2	97334001134		10/17/97	10/31/97	EQUIPMENT (TRANSFER)	37.78
11-30	S2	97334001135		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,948.72
12-31	S2	97365000820		11/06/97	11/30/97	EQUIPMENT (TRANSFER)	43.88
12-31	S2	97365000821		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,110.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER H. CAPPS -CON.						
				EQUIPMENT TOTALS:		16,001.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,231.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		40,423.58
10-29	P4	8USPS099704 DO	09/01/97 09/30/97	FRANKED MAIL		1,411.40
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		721.16
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		898.62
				FRANKED MAIL TOTALS:		43,454.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,454.76
				OFFICE TOTALS:		229,686.71
1997 HON. BENJAMIN L CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	610,594.29	180,418.14
				TRAVEL	2,436.80	862.55
				RENT, COMMUNICATION, UTILITIES	64,841.94	16,231.17
				PRINTING AND REPRODUCTION	33,584.18	10,734.38
				OTHER SERVICES	425.50	425.50
				SUPPLIES AND MATERIALS	20,133.45	13,058.38
				EQUIPMENT	26,209.52	6,841.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,225.68	228,571.86
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	44,905.61	40,180.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,905.61	40,180.42
				OFFICE TOTALS:	803,131.29	268,752.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	10/01/97 12/31/97	CASEWORKER		7,749.99
		ASH,MICHELLE HOPE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,875.01
		COHEN,RENEE	10/01/97 12/31/97	CASEWORKER		10,125.00
		CURTIS,DEBRA S	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		13,500.00
		DAIGER,AMY WALTERS	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER		12,499.99
		EDWARDS,VENETTA	10/01/97 12/31/97	STAFF ASSISTANT		7,875.00
		FINE,BAILEY EVANS	10/01/97 12/31/97	DISTRICT OFFICE DIRECTOR		17,625.01
		HETTLEMAN,JAMES D	10/01/97 12/31/97	STAFF ASSISTANT		7,374.99
		IRBY,ANNE M	10/01/97 12/31/97	CASEWORKER		9,624.99
		JOHNS,DINA J	10/01/97 12/31/97	STAFF ASSISTANT		8,625.00
		KOSHGARIAN,DAVID H	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		30,418.17

KREITNER,MARIANNE	10/01/97	12/31/97	CASEWORKER		8,499.99
LYNCH,CHRISTOPHER WATSON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,000.00
SULLAM,SUSAN FISHER	10/01/97	12/31/97	PRESS SECRETARY		11,124.99
WALSH,SUZANNE M	10/01/97	12/31/97	STAFF ASSISTANT		6,500.01
				PERSONNEL COMPENSATION TOTALS:	180,418.14

TRAVEL

10-07 P1 8MD03000004 DEBRA S CURTIS	08/11/97	08/11/97	RT DC TO BALTO		19.95
10-07 P1 8MD03000004 DO	09/08/97	09/08/97	RT DC TO BALTO		19.95
10-07 P1 8MD03000004 DO	09/08/97		PARKING		2.00
11-03 P1 8MD03000007 AMY C DAIGER	10/23/97	10/23/97	RT FREDERICK TO BALTO		23.94
11-03 P1 8MD03000009 DEBRA S CURTIS	10/14/97	10/14/97	RT DC TO BALTO		19.95
11-03 P1 8MD03000009 DO	10/20/97	10/20/97	RT DC TO BALTO		19.95
11-03 P1 8MD03000006 MARIANNE KREITNER	09/29/97	09/29/97	RT TRAIN BALTO TO DC		10.25
11-03 P1 8MD03000006 DO	09/29/97		PARKING INS BRIEFING		8.00
11-03 P1 8MD03000006 DO	09/30/97		PARKING AT A MEETING		6.00
11-10 P1 8MD03000018 DAVID KOSHGARIAN	10/20/97	10/20/97	RT DC TO BALTO		19.95
11-21 P1 8MD03000020 ANNE M IRBY	10/14/97	10/16/97	TRAIN NY		109.50
11-21 P1 8MD03000020 DO	11/04/97	11/05/97	RT FROM BALTO TO FT. MYER		54.60
11-21 P1 8MD03000020 DO	11/04/97	11/05/97	TOLLS		2.00
11-21 P1 8MD03000020 DO	11/07/97		PARKING MEETING W/CONSTITUENTS		5.00
11-21 P1 8MD03000019 BAILEY EVANS FINE	11/12/97		PARKING MEETING W/CONSTITUENTS		10.00
11-21 P1 8MD03000019 DO	11/13/97	11/13/97	RT FROM BALT TO DC		19.95
11-21 P1 8MD03000022 DEBRA S CURTIS	11/13/97	11/13/97	RT FROM DC TO BALTO		19.95
11-21 P1 8MD03000022 DO	11/13/97	11/13/97	PARKING MEETING W/CONSTITUENTS		4.00
12-01 P1 8MD03000026 SUSAN FISHER SULLAM	10/28/97	10/28/97	RT FROM BALTO TO DC		19.95
12-01 P1 8MD03000026 DO	11/07/97	11/07/97	RT FROM BALTO TO DC		19.95
12-01 P1 8MD03000026 DO	11/12/97		PARKING		9.00
12-01 P1 8MD03000027 DO	07/22/97		PARKING		3.00
12-01 P1 8MD03000027 DO	07/30/97	07/30/97	RT FROM BALTO TO DC		19.95
12-01 P1 8MD03000027 DO	09/23/97	09/23/97	RT FROM BALTO TO DC		19.95
12-01 P1 8MD03000027 DO	10/21/97		RT FROM BALTO TO DC		19.95
12-01 P1 8MD03000027 DO	10/22/97		RT FROM BALTO TO DC		19.95
12-08 P1 8MD03000033 AMY C DAIGER	11/20/97	11/20/97	MILEAGE		23.94
12-17 P1 8MD03000036 DO	12/03/97	12/03/97	RT FROM FREDERICK TO BALTO		23.94
12-17 P1 8MD03000035 MICHELLE HOPE ASH	11/12/97	11/12/97	RT FROM DC TO BALTO		19.95
12-17 P1 8MD03000035 DO	11/12/97		PARKING		6.00
12-17 P1 8MD03000035 DO	11/25/97	11/25/97	RT FROM DC TO BALTO		19.95
12-22 P1 8MD03000041 AMY C DAIGER	12/08/97	12/08/97	RT FREDERICK TO BALTO		23.94
12-22 P1 8MD03000041 DO	12/11/97	12/11/97	RT FREDERICK TO BALTO		23.94
12-22 P1 8MD03000046 ANNE M IRBY	11/17/97	11/17/97	ROUND TRIP TRAIN TO DC		10.25
12-22 P1 8MD03000046 DO	11/07/97		PARKING		8.00
12-22 P1 8MD03000047 DAVID KOSHGARIAN	12/05/97	12/05/97	RT COLUMBIA TO BALTO		10.50
12-22 P1 8MD03000047 DO	12/09/97	12/09/97	RT DC TO BALTO		19.95
12-22 P1 8MD03000047 DO	12/09/97		PARKING		5.00
12-22 P1 8MD03000040 DEBRA S CURTIS	12/08/97	12/08/97	RT FROM DC TO BALTO		19.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN L CARDIN -CON.							
12-22	P1 8MD03000040	DEBRA S CURTIS	12/09/97	12/09/97	RT FROM BALTO TO DC		19.95
12-22	P1 8MD03000040	DO	12/10/97	12/10/97	RT FROM BALTO TO DC		19.95
12-22	P1 8MD03000040	DO	12/10/97	12/10/97	PARKING		4.00
12-22	P1 8MD03000040	DO	12/11/97	12/11/97	RT FROM DC TO BALTO		19.95
12-22	P1 8MD03000045	DEREK A ABRAMS	05/06/97	05/06/97	RT BWI TO OH		70.00
12-22	P1 8MD03000045	DO	05/06/97		PARKING		6.75
						TRAVEL TOTALS:	862.55
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8MD03000001	BELL ATLANTIC NYNEX MOBILE	09/15/97		MOBILE PHONE CHARGES		11.35
10-20	P9 MD0301R9710	MELVIN J. KODENSKI AND BARRY T	10/01/97	10/31/97	BALTIMORE - RENT		175.00
10-20	P9 MD0302R9710	THORNHILL PROPERTIES	10/01/97	10/31/97	BALTIMORE/BELVEDERE - RENT		3,200.00
10-29	P1 8MD03000005	BG&E	09/15/97	10/15/97	UTILITY SERVICE		211.37
10-31	S4 97304000014		09/01/97	09/30/97	RECORDING (TRANSFER)		389.70
10-31	S5 97304000271		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		28.75
10-31	S5 97304000691		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		239.53
10-31	S5 97304001126		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001563		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 97304002002		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002445		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		241.92
11-03	P1 8MD03000007	AMY C DAIGER	10/28/97		CALLS FROM HOME AND CAR		34.15
11-03	P1 8MD03000010	BAILEY EVANS FINE	10/28/97		RENTAL SPACE/HOWARD CO. NAACP		100.00
11-10	P1 8MD03000014	BELL ATLANTIC NYNEX MOBILE	08/09/97	10/20/97	MOBILE PHONE CHARGES		620.40
11-20	P9 MD0301R9711	MELVIN J. KODENSKI AND BARRY T	11/01/97	11/30/97	BALTIMORE - RENT		175.00
11-20	P9 MD0302R9711	THORNHILL PROPERTIES	11/01/97	11/30/97	BALTIMORE/BELVEDERE - RENT		3,200.00
11-21	P1 8MD03000023	DAVID KOSHGARIAN	11/17/97		CALLS MADE FROM THE CAR		59.10
11-25	P1 8MD03000025	BG&E	10/15/97	11/13/97	UTILITY SERVICE		293.12
11-30	S4 97334000014		10/01/97	10/31/97	RECORDING (TRANSFER)		758.25
11-30	S5 97334000270		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		28.75
11-30	S5 97334000687		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		183.46
11-30	S5 97334001122		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001559		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 97334002001		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002444		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		224.86
12-08	P1 8MD03000032	DAVID KOSHGARIAN	11/25/97		OFFICIAL CALLS		92.99
12-17	P1 8MD03000034	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	MOBILE PHONE CHARGES		286.74
12-19	P9 MD0301R9712	MELVIN J. KODENSKI AND BARRY T	12/01/97	12/31/97	BALTIMORE - RENT		175.00
12-19	P9 MD0302R9712	THORNHILL PROPERTIES	12/01/97	12/31/97	BALTIMORE/BELVEDERE - RENT		3,200.00
12-31	S5 97365000271		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		28.75
12-31	S5 97365000691		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		173.10
12-31	S5 97365001127		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001565		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		32.00

12-31 S5 97365002006			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365002449			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	203.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,231.17
PRINTING AND REPRODUCTION						
11-03 P1 8MD03000008	DAVID L. ANDRUKITIS, INC.		10/17/97		PRINTING OF BUSINESS CARDS	112.50
11-03 P1 8MD03000008	DO		09/30/97		PRINTING NEWSLETTERS	9,217.00
11-10 P1 8MD03000011	U S GOVERNMENT PRINTING OFFICE		09/30/97	10/17/97	LETTERHEAD AND ENVELOPES	141.00
12-01 P1 8MD03000026	SUSAN FISHER SULLAM		07/22/97		PHOTO DEVELOPMENT	22.33
12-17 P1 8MD03000038	DAVID L. ANDRUKITIS, INC.		11/22/97		LETTERHEAD	1,221.75
12-31 S3 97365000052			12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-31 [illegible] 178547	OFFICE OF PHOTOGRAPHY				REIMB; PHOTO CHARGE	-1.60
					PRINTING AND REPRODUCTION TOTALS:	10,734.38
OTHER SERVICES						
10-07 P1 8MD03000002	DUNBAR ALARM SECURITY		09/01/97		SECURITY SYSTEM DISTRICT OFC	222.00
11-10 P1 8MD03000012	WEST PUBLISHING PAYMENT CENTER		08/15/97	09/15/97	US CODE ANNOTATED	149.50
11-21 P1 8MD03000024	DUNBAR ALARM SECURITY		10/28/97		REATTACH PANIC BUTTON IN DIST	54.00
					OTHER SERVICES TOTALS:	425.50
SUPPLIES AND MATERIALS						
10-07 P1 8MD03000003	AQUA COOL WASHINGTON		08/01/97	08/30/97	WATER FOR THE DC OFFICE	34.20
10-31 S1 97304000248			10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	389.06
11-03 P1 8MD03000010	BAILEY EVANS FINE		10/07/97		SUPPLIES FOR DISTRICT OFFICE	27.73
11-10 P1 8MD03000013	AQUA COOL WASHINGTON		09/01/97	09/30/97	WATER DC OFFICE	23.10
11-10 P1 8MD03000016	BALTIMORE JEWISH TIMES		12/05/97	12/05/98	SUBSCRIPTION DIST	37.86
11-10 P1 8MD03000017	CONGRESSIONAL QUARTERLY, INC		12/23/97	12/23/98	SUBSCRIPTION	3,500.00
11-10 P1 8MD03000015	THE BUREAU OF NATIONAL AFFAIRS		01/01/98	01/01/99	SUBSCRIPTION D.C.	2,988.00
11-21 P1 8MD03000021	AQUA COOL WASHINGTON		10/01/97	10/31/97	WATER FOR THE DC OFFICE	34.20
11-21 P1 8MD03000019	BAILEY EVANS FINE		10/24/97		SUPPLIES FOR DISTRICT	58.13
11-21 P1 8MD03000019	DO		11/17/97		SPEAKER PHONE-OUTREACH OFFICES	41.99
11-21 P1 8MD03000019	DO		11/12/97		FOOD AND BEV FOR CONSTITUENTS	414.89
11-30 S1 97334000246			11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	79.67
12-01 P1 8MD03000026	SUSAN FISHER SULLAM		11/11/97		FOOD FOR MEETING CONSTITUENTS	28.41
12-08 P1 8MD03000031	BAILEY EVANS FINE		11/18/97		PURCHASE OF PAPER	9.44
12-08 P1 8MD03000028	BALTIMORE MAGAZINE		12/31/97	12/31/98	SUBSCRIPTION	18.00
12-08 P1 8MD03000029	NATIONAL NEWS		01/01/98	12/31/98	SUBSCRIPTIONS	1,174.85
12-08 P1 8MD03000030	THE DAILY RECORD		11/01/97	11/01/98	SUBSCRIPTION	130.00
12-17 P1 8MD03000037	US CAPITOL HISTORICAL SOCIETY		10/29/97		CALENDARS	2,565.00
12-22 P1 8MD03000046	ANNE M IRBY		12/09/97		POWER STRIP FOR DISTRICT	5.24
12-22 P1 8MD03000044	AQUA COOL WASHINGTON		11/01/97	11/30/97	WATER DC OFFICE	45.30
12-22 P1 8MD03000043	BALTIMORE BUSINESS JOURNAL		12/19/97	12/19/98	SUBSCRIPTION DC	65.00
12-22 P1 8MD03000042	CONGRESSIONAL QUARTERLY, INC		01/07/98	01/07/99	SUBSCRIPTION D.C.	1,148.00
12-31 S1 97365000247			12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	240.31
					SUPPLIES AND MATERIALS TOTALS:	13,058.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN L CARDIN -CON.							
EQUIPMENT							
10-31	S2	97304000414	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,184.61
11-30	S2	97334000420	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,184.61
12-17	P1	8MD03000039 HIGDON INC.	11/25/97		SERVICE/PARTS FOR TYPEWRITERS		287.91
12-31	S2	97365000352	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,184.61
					EQUIPMENT TOTALS:		6,841.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,571.86
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		478.36
11-28	P4	8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		33,926.22
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		5,775.84
					FRANKED MAIL TOTALS:		40,180.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		40,180.42
					OFFICE TOTALS:		268,752.28
1996 HON. BENJAMIN L CARDIN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		-14.55
					FRANKED MAIL TOTALS:		-14.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		-14.55
					OFFICE TOTALS:		-14.55
1997 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	501,616.47	155,029.80
					TRAVEL	21,744.81	7,585.36
					RENT, COMMUNICATION, UTILITIES	33,059.25	9,346.49
					PRINTING AND REPRODUCTION	14,701.55	8,894.35
					OTHER SERVICES	3,084.03	3,084.03
					SUPPLIES AND MATERIALS	23,866.58	12,090.97
					EQUIPMENT	59,672.92	47,684.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,745.61	243,715.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	46,621.15	43,581.48
OFFICIAL MAIL ALLOWANCE TOTALS:	46,621.15	43,581.48
OFFICE TOTALS:	704,366.76	287,297.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,WILSON E	10/01/97	12/31/97	STAFF ASSISTANT	600.00
BARBER,MELODY S	10/01/97	12/31/97	STAFF ASSISTANT	8,000.01
BARNETT,STEVEN R	10/01/97	12/31/97	CASEWORKER/RESEARCH ASSISTANT	11,250.00
BOYD,HAROLD L	10/01/97	12/31/97	STAFF ASSISTANT	6,250.01
CARTER,ALFREDA H	10/01/97	12/31/97	CASEWORKER/STAFF ASSISTANT	7,500.00
CHURNET,YODIT MEBRAT	10/01/97	10/17/97	RECEPTIONIST	1,133.33
COOK,STEVEN D	10/09/97	12/31/97	PRESS SECRETARY	9,566.67
DONALOSON,WINIFRED B	10/01/97	11/30/97	ADMINISTRATIVE ASSISTANT	10,000.00
DO	12/01/97	12/31/97	OFFICE MANAGER	5,000.00
HACKETT,LENA	10/19/97	12/31/97	DISTRICT DIRECTOR	11,599.99
HENNESSEE,LINDA O	10/01/97	10/31/97	SHARED EMPLOYEE	8,000.00
KRAABEL,ERIN	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,500.01
LYONS,CYNTHIA J	10/01/97	12/31/97	CASEWORKER/DISTRICT CORRESPONDENT	9,999.99
MCGLONE,MARIE HELEN	10/01/97	12/31/97	ADMIN ASST/CHIEF OF STAFF	21,249.99
PARIKH,ANAND	10/01/97	10/08/97	TEMPORARY EMPLOYEE	668.70
PHELPS,EMILY E	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,000.00
ROLE,SUSAN E	12/15/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	2,044.44
ROSENBERG,CATHY O	10/03/97	10/31/97	TEMPORARY EMPLOYEE	1,166.67
SURRETT,CLYDONNA Y	10/01/97	12/31/97	STAFF ASSISTANT	6,999.99
THIBODEAN,STEPHEN W	10/01/97	12/09/97	COMMUNICATIONS DIRECTOR	6,708.34
TURNER,ROBERT B	10/24/97	12/31/97	TEMPORARY EMPLOYEE	2,791.67
WILDES,DAVID SAYRE	10/01/97	12/31/97	CHIEF LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	155,029.80

TRAVEL

10-07 P1 8IN10000003	HON. JULIA CARSON	09/19/97	09/22/97	WDC-INDPLS-WDC	424.00
10-07 P1 8IN10000006	DO	09/26/97	09/29/97	AIRLINE TICKET US AIRWAYS	424.00
10-07 P1 8IN10000002	WILSON ALLEN	08/12/97	08/17/97	INDPLS-WDC-INDPLS	239.00
10-20 P1 8IN10000008	HON. JULIA CARSON	10/02/97	10/06/97	WDC-INDPLS-WDC	404.00
10-20 P1 8IN10000011	MARIE HELEN MCGLONE	09/28/97	09/29/97	OMNI HOTEL	78.81
10-22 P1 8IN10000012	LINDA O. HENNESSEE	09/28/97	09/30/97	WDC-INDPLS-WDC	424.00
10-22 P1 8IN10000012	DO	09/29/97	09/30/97	LODGING	173.41
10-22 P1 8IN10000012	DO	09/28/97	09/30/97	TAXI	51.00
10-22 P1 8IN10000012	DO	09/28/97	09/30/97	MEALS	20.00
10-28 CR 178505	HON. JULIA CARSON			RET'D CHK; DUPLICATE PAYMENT	-424.00
10-28 P1 8IN10000019	DO	10/09/97	10/20/97	WDC-INDPLS-WDC	402.00
10-28 P1 8IN10000018	MARIE HELEN MCGLONE	09/30/97		TAXI	15.00
10-28 P1 8IN10000020	STEVEN COOK	10/13/97	10/17/97	WDC-INDPLS-WDC	702.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIA CARSON -CON.							
10-30	P1 8IN10000014	MARIE HELEN MCGLONE	10/14/97	10/17/97	WDC-INDPLS-WDC		402.00
10-30	P1 8IN10000014	DO	10/15/97		TAXI		12.25
11-03	P1 8IN10000021	LENA HACKETT	10/19/97	10/22/97	INDPLS-WDC-INDPLS		402.00
11-03	P1 8IN10000021	DO	10/19/97	10/22/97	LODGING		512.79
11-03	P1 8IN10000021	DO	10/19/97	10/22/97	MEALS		29.84
11-03	P1 8IN10000021	DO	10/19/97	10/22/97	TAXIS, PARKING		53.00
11-03	P1 8IN10000022	MARIE HELEN MCGLONE	09/28/97	09/30/97	WDC-INDPLS-WDC		424.00
11-10	P1 8IN10000030	HON. JULIA CARSON	10/24/97	10/28/97	WDC-INDPLS-WDC		402.00
11-19	P1 8IN10000037	DO	11/06/97		US AIRWAYS WDC-INDPLS		201.00
11-19	P1 8IN10000037	DO	11/07/97		US AIRWAYS INDPLS-WDC		201.00
11-19	P1 8IN10000039	DO	11/10/97		US AIRWAYS WDC-INDPLS		201.00
11-19	P1 8IN10000039	DO	11/12/97		US AIRWAYS INDPLS-WDC		152.00
11-19	P1 8IN10000038	ROBERT TURNER	10/29/97	10/30/97	US AIRWAYS INDPLS-DC-INDPLS		402.00
11-19	P1 8IN10000036	STEVEN COOK	11/06/97		US AIRWAYS WDC-INDPLS		201.00
11-19	P1 8IN10000036	DO	11/07/97		US AIRWAYS INDPLS-WDC		201.00
12-04	P1 8IN10000046	LENA HACKETT	11/06/97	11/07/97	AIR INDPLS-CLEVELAND-INDPLS		484.00
12-04	P1 8IN10000046	DO	11/06/97	11/07/97	LODGINGS		136.26
12-04	P1 8IN10000046	DO	11/06/97	11/07/97	TAXI & PARKING		34.00
12-22	P1 8IN10000054	HON. JULIA CARSON	11/14/97		WASHINGTON-INDPLS		201.00
						TRAVEL TOTALS:	7,585.36
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8IN10000004	UNITED PARCEL SERVICE	09/06/97	09/12/97	WAYBILLS		49.50
10-20	P1 8IN10000007	ARCH PAGING	10/01/97	10/31/97	PAGING SERVICE		22.95
10-20	P1 8IN10000010	UNITED PARCEL SERVICE	09/13/97	09/26/97	WAYBILLS		102.75
10-22	P1 8IN10000013	DO	09/27/97	10/03/97	WAYBILLS		30.00
10-30	P1 8IN10000017	DO	10/04/97	10/10/98	WAYBILLS		19.00
10-31	S5 97304000272		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		48.95
10-31	S5 97304000692		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		182.46
10-31	S5 97304001127		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		613.16
10-31	S5 97304001564		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304002003		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002446		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		333.25
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	04/01/97	09/30/97	RENT INDIANAPOLIS		-4,544.00
11-10	P1 8IN10000027	HON. JULIA CARSON	10/17/97		TOWN HALL MEETING ROOM RENTAL		250.00
11-10	P1 8IN10000025	STEVEN COOK	10/16/97		TOWN HALL MEETING SOUND SYSTEM		140.00
11-10	P1 8IN10000023	THE WEST END	10/17/97		TOWN HALL MEETING ROOM RENTAL		1,329.55
11-10	P1 8IN10000031	UNITED PARCEL SERVICE	10/11/97	10/17/97	WAYBILLS		9.25
11-19	P1 8IN10000040	DO	10/25/97	10/31/97	WAYBILLS		19.00
11-21	P1 8IN10000034	DO	10/18/97	10/24/97	WAYBILLS		58.75
11-30	S5 97334000271		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.95
11-30	S5 97334000688		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		199.70

11-30 S5	97334001123		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5	97334001560		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	97334002002		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002445		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	328.83
12-04 P1	8IN10000041	UNITED PARCEL SERVICE	11/01/97	11/14/97	WAYBILLS	31.00
12-04 P1	8IN10000043	DO	11/08/97	11/14/97	WAYBILLS	20.25
12-15 P1	8IN10000049	LINDA O. HENNESSEE	08/05/97	10/21/97	TELEPHONE CHARGES	112.66
12-22 P9	IN1001R9712	CENTER TOWNSHIP OF MARION CNTY	07/01/97	12/31/97	INDIANAPOLIS-RENT	7,416.00
12-23 P1	8IN10000051	UNITED PARCEL SERVICE	11/15/97	11/28/97	WAYBILLS	274.00
12-31 S5	97365000272		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.35
12-31 S5	97365000692		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	183.60
12-31 S5	97365001128		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001566		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	339.99
12-31 S5	97365002007		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002450		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	277.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,346.49
	PRINTING AND REPRODUCTION					
10-07 P1	8IN10000001	PUBLIC PRINTER	09/03/97		ENVELOPES LETTERHEAD	141.00
10-20 P1	8IN10000009	ACCURATE WORD INC.	10/02/97		500 BUSINESS CARDS	65.40
10-30 P1	8IN10000015	CANTRELL/CUTTER PRINTING	10/07/97		COMMUNITY MEETING CARDS	2,229.50
10-31 S3	97304000189		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
11-10 P1	8IN10000028	CANTRELL/CUTTER PRINTING	10/24/97		PRINTING	631.00
11-10 P1	8IN10000029	PUBLIC PRINTER	10/17/97		LETTERHEAD	88.00
11-21 P1	8IN10000033	ACCURATE WORD INC.	10/30/97		BUSINESS CARDS	163.50
11-21 P1	8IN10000033	DO	11/03/97		BUSINESS CARDS	65.40
11-30 S3	97334000170		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	64.20
12-04 P1	8IN10000042	DAVID L. ANDRUKITIS, INC.	10/11/97		PRINTING	5,377.25
12-22 P1	8IN10000055	ACCURATE WORD INC.	12/11/97		BUSINESS CARDS	32.70
12-31 S3	97365000120		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	8,894.35
	OTHER SERVICES					
11-10 P1	8IN10000026	INTELLIGENT SOLUTIONS	09/16/97	09/19/97	DISTRICT OFFICE TRAINING	3,084.03
					OTHER SERVICES TOTALS:	3,084.03
	SUPPLIES AND MATERIALS					
10-07 P1	8IN10000005	NEWSPAPERS DELIVERYSERVICE	06/03/97	08/29/97	NEW YORK TIMES SUBSCRIPTION	67.20
10-30 P1	8IN10000016	THE NEW YORK TIMES	10/13/97	04/12/98	SUBSCRIPTION	84.60
10-31 S1	97304000214		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,326.86
11-10 P1	8IN10000024	MELODY BARBER	10/16/97		TOWN HALL MEETING REFRESHMENTS	11.43
11-13 P2	7IN10000011	INTELLIGENT SOLUTIONS	08/07/97	10/02/97	26 4MM-120M DATA CARTS	728.00
11-13 P2	8IN10000001	DO	10/01/97	10/22/97	2 HP SIGNATURE FONTS	300.00
11-21 P2	8IN10000002	CANON USA, INC	10/28/97	11/03/97	4 FX4 TONER CARTS	336.60
11-24 P1	8IN10000032	DANKA CORPORATION	09/08/97		DEX 765 DRUM KIT	393.75
11-30 S1	97334000211		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,065.01
12-04 P1	8IN10000047	CYNTHIA LYONS	11/03/97		EASEL PAD	12.17
12-04 P1	8IN10000048	DEAF COMMUNITY SERVICES	10/16/97	10/17/97	INTERPRETER FOR TOWN HALL	170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JULIA CARSON -CON.					
12-04	P1 8IN10000044	INTELLIGENT SOLUTIONS	11/20/97		RECORDS CONVERSION		810.98
12-04	P1 8IN10000045	MELODY BARBER	11/10/97		FINANCIAL AID MEETING REFRESH		41.03
12-22	P1 8IN10000053	LENA HACKETT	12/01/97		LASER LABELS		83.96
12-23	P1 8IN10000052	CONGRESSIONAL QUARTERLY, INC	01/14/98	12/31/98	CQ WEEKLY REPORT		1,148.00
12-23	P1 8IN10000052	DO	01/14/98	12/31/98	DAILY MONITOR		1,549.00
12-23	P1 8IN10000052	DO	01/14/98	12/31/98	HOUSE ACTION REPORTS		3,500.00
12-31	S1 97365000214		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		462.38
					SUPPLIES AND MATERIALS TOTALS:		12,090.97
	EQUIPMENT						
10-16	P2 7IN10000010	INTELLIGENT SOLUTIONS	08/07/97	10/02/97	WORDSCAN PLUS VER 4.0		425.00
10-31	S2 97304000852		09/25/97	09/30/97	EQUIPMENT (TRANSFER)		208.05
10-31	S2 97304000853		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,092.94
11-13	P2 7IN10000012	INTELLIGENT SOLUTIONS	08/20/97	10/02/97	1 EA WINFAX PRO V8.0 FOR WIN		104.00
11-21	P1 8IN10000035	ARCH PAGING	11/01/97	11/30/97	PAGING SERVICE		21.45
11-30	S2 97334000891		05/01/97	09/30/97	EQUIPMENT (TRANSFER)		-7.11
11-30	S2 97334000892		05/15/97	05/30/97	EQUIPMENT (TRANSFER)		26.06
11-30	S2 97334000893		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		142.78
11-30	S2 97334000894		09/25/97	09/30/97	EQUIPMENT (TRANSFER)		-54.07
11-30	S2 97334000895		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-269.72
11-30	S2 97334000896		10/27/97	10/31/97	EQUIPMENT (TRANSFER)		-0.39
11-30	S2 97334000897		10/30/97	10/31/97	EQUIPMENT (TRANSFER)		-1.05
11-30	S2 97334000898		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,453.48
12-03	P2 7IN10000014	INTELLIGENT SOLUTIONS	08/04/97	08/04/97	7 CLIENT LICENSE/CARSON/DO		85.82
12-03	P2 7IN10000015	DO	08/04/97	08/04/97	QUICK PLAN SCHED./CARSON/DO		525.00
12-09	P2 7IN10000013	DO	08/04/97	08/04/97	9 LICENSES/CARSON/DC		110.34
12-09	P2 7IN10000016	DO	08/04/97	08/04/97	NT SRVR/CARSON/DC		1,765.00
12-09	P2 7IN10000016	DO	08/04/97	08/04/97	NT SRVR/CARSON/DC		75.00
12-09	P2 7IN10000016	DO	08/04/97	08/04/97	NT SRVR/CARSON/DC		600.00
12-09	P2 7IN10000016	DO	08/04/97	08/04/97	NT SRVR/CARSON/DC		295.00
12-23	P1 8IN10000050	ARCH PAGING	12/01/97	12/31/97	PAGING SERVICE		2.95
12-31	S2 97365000660		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-1,150.00
12-31	S2 97365000661		11/17/97	11/30/97	EQUIPMENT (TRANSFER)		155.16
12-31	S2 97365000662		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		39,079.17
					EQUIPMENT TOTALS:		47,684.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,715.86
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		640.75
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		42,530.27
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		410.46

FRANKED MAIL TOTALS:	43,581.48
OFFICIAL MAIL ALLOWANCE TOTALS:	43,581.48
OFFICE TOTALS:	287,297.34

1997 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	575,686.40	148,716.90
TRAVEL	14,606.35	4,236.80
RENT, COMMUNICATION, UTILITIES	59,746.01	14,256.82
PRINTING AND REPRODUCTION	925.25	117.00
OTHER SERVICES	220.65	112.00
SUPPLIES AND MATERIALS	15,338.12	6,365.88
EQUIPMENT	77,597.36	35,972.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,120.14	209,777.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,301.67	1,048.83
OFFICIAL MAIL ALLOWANCE TOTALS:	3,301.67	1,048.83
OFFICE TOTALS:	747,421.81	210,826.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTSCHULER,ASHLEY R	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,963.26
BONJEAN,RONALD D	12/08/97	12/31/97	PRESS SECRETARY	2,619.44
BREALEY,ELIZABETH	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,545.00
DAYTON,JEFFREY A	10/01/97	12/31/97	DISTRICT DIRECTOR	17,021.09
FORREST,JEFFREY WILLIAM	10/29/97	12/31/97	LEGISLATIVE ASSISTANT	6,318.00
GOODHART,ANGELA CAMPBELL	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	8,642.66
GOSS, GREGORY LAMAR	10/01/97	12/31/97	CASEWORKER	7,538.49
HUXHOLD,KRISTY L	10/01/97	12/31/97	CASEWORKER	7,673.08
JAMESON,BOOTH S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,944.92
JOHNSON,KATHERINE B	10/01/97	12/31/97	DISTRICT COORDINATOR	12,653.92
JUDD,ERYN S	12/01/97	12/31/97	LEGIS CORRES/LEGIS ASST	1,875.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,182.75
KREBS,CHERYL C	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,437.00
LEONARD,PAUL M	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	24,197.09
LOPEZ,JOHN HAWLEY	10/01/97	12/31/97	BANKING AIDE	2,607.00
MITCHELL,JAMES TODD	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	3,666.67
NOLT,KRISTIN M	10/01/97	11/07/97	PRESS SECRETARY	5,242.28
PRINCE,HELEN A	10/01/97	12/31/97	OFFICE MANAGER	11,204.74
WARFIELD,JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT	5,384.51
			PERSONNEL COMPENSATION TOTALS:	148,716.90

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MICHAEL N CASTLE -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P1 8DE00000011	GREGORY LAMAR GROSS	09/26/97 09/26/97	IN DISTRICT TRAVEL		16.25
10-09	P1 8DE00000012	HON MICHAEL N. CASTLE	09/18/97 09/22/97	TRAIN WASH TO WILM AND RETURN		94.00
10-09	P1 8DE00000012	DO	09/27/97 09/27/97	IN DISTRICT TRAVEL		57.50
10-09	P1 8DE00000012	DO	09/27/97 09/27/97	TOLLS		2.00
10-09	P1 8DE00000012	DO	09/28/97 09/28/97	IN DISTRICT TRAVEL		24.50
10-09	P1 8DE00000012	DO	09/28/97 09/28/97	TOLL		0.50
10-09	P1 8DE00000002	KATHERINE B JOHNSON	07/30/97 07/30/97	IN DISTRICT TRAVEL		20.50
10-09	P1 8DE00000002	DO	08/04/97 08/04/97	IN DISTRICT TRAVEL		25.00
10-09	P1 8DE00000002	DO	08/05/97 08/05/97	IN DISTRICT TRAVEL		7.50
10-09	P1 8DE00000002	DO	08/06/97 08/06/97	IN DISTRICT TRAVEL		19.50
10-09	P1 8DE00000002	DO	08/07/97 08/07/97	IN DISTRICT TRAVEL		4.00
10-09	P1 8DE00000003	DO	08/15/97 08/15/97	IN DISTRICT TRAVEL		20.50
10-09	P1 8DE00000003	DO	08/21/97 08/21/97	IN DISTRICT TRAVEL		25.00
10-09	P1 8DE00000003	DO	08/22/97 08/22/97	IN DISTRICT TRAVEL		21.50
10-09	P1 8DE00000003	DO	08/26/97 08/26/97	IN DISTRICT TRAVEL		21.50
10-09	P1 8DE00000003	DO	08/27/97 08/27/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000004	DO	09/05/97 09/05/97	IN DISTRICT TRAVEL		34.25
10-09	P1 8DE00000004	DO	09/10/97 09/10/97	IN DISTRICT TRAVEL		30.50
10-09	P1 8DE00000004	DO	09/12/97 09/12/97	IN DISTRICT TRAVEL		21.50
10-09	P1 8DE00000004	DO	09/14/97 09/14/97	IN DISTRICT TRAVEL		15.00
10-09	P1 8DE00000004	DO	09/15/97 09/15/97	IN DISTRICT TRAVEL		35.50
10-09	P1 8DE00000005	DO	07/20/97 07/20/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000005	DO	07/21/97 07/21/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000005	DO	07/22/97 07/22/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000005	DO	07/23/97 07/23/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000005	DO	07/24/97 07/24/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000006	DO	07/25/97 07/25/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000006	DO	07/26/97 07/26/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000006	DO	07/21/97 07/21/97	IN DISTRICT TRAVEL		25.00
10-09	P1 8DE00000006	DO	07/28/97 07/28/97	IN DISTRICT TRAVEL		25.00
10-09	P1 8DE00000006	DO	07/29/97 07/29/97	IN DISTRICT TRAVEL		20.50
10-09	P1 8DE00000007	DO	07/10/97 07/10/97	DROVE DOVER TO WASH AND RETURN		50.00
10-09	P1 8DE00000007	DO	07/16/97 07/16/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000007	DO	07/17/97 07/17/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000007	DO	07/18/97 07/18/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000007	DO	07/19/97 07/19/97	IN DISTRICT TRAVEL		9.00
10-09	P1 8DE00000010	KRISTIN M NOLT	09/30/97 09/30/97	PARKING		6.50
10-09	P1 8DE00000009	PAUL M LEONARD	09/30/97 09/30/97	PARKING		3.00
10-15	P1 8DE00000015	HON MICHAEL N. CASTLE	09/26/97 09/29/97	TRAIN -WASH TO WILM AND RETURN		94.00
10-16	P1 8DE00000019	HELEN A PRINCE	10/02/97 10/02/97	TRAIN WASH WILM AND RETURN		62.50

10-16	P1	8DE00000019	HELEN A PRINCE	10/02/97	10/02/97	PARKING	10.00
10-16	P1	8DE00000020	HON MICHAEL N. CASTLE	10/06/97	10/06/97	TRAIN WILMI TO WASH	47.00
10-16	P1	8DE00000020	DO	10/08/97	10/08/97	TRAIN WASH TO WILM AND RETURN	94.00
10-16	P1	8DE00000020	DO	10/07/97	10/07/97	TAXI FARE	5.00
10-16	P1	8DE00000021	DO	10/01/97	10/01/97	TRAIN WASH TO WILM	47.00
10-16	P1	8DE00000021	DO	10/03/97	10/03/97	IN DISTRICT TRAVEL	57.50
10-16	P1	8DE00000021	DO	10/03/97	10/03/97	TOLLS	2.00
10-16	P1	8DE00000022	JAMES TODD MITCHELL	10/03/97	10/03/97	DROVE WASH TO LEWES & RTN	62.50
10-16	P1	8DE00000022	DO	10/03/97	10/03/97	TOLLS	2.50
10-22	P1	8DE00000025	HON MICHAEL N. CASTLE	10/10/97	10/10/97	IN DISTRICT TRAVEL	24.50
10-22	P1	8DE00000025	DO	10/10/97	10/10/97	TOLL	2.00
10-22	P1	8DE00000025	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL	42.00
10-22	P1	8DE00000025	DO	10/14/97	10/14/97	TOLLS	1.00
10-22	P1	8DE00000027	JEFFREY A DAYTON	09/26/97	09/26/97	DROVE BALT TO REHOBOTH & RTN	70.00
10-22	P1	8DE00000027	DO	09/26/97	09/26/97	TOLLS	3.80
10-22	P1	8DE00000027	DO	10/03/97	10/03/97	IN DISTRICT TRAVEL	56.25
10-22	P1	8DE00000027	DO	10/03/97	10/03/97	TOLLS	2.00
11-03	P1	8DE00000032	KRISTIN M NOLT	10/14/97	10/14/97	TOLL	2.25
11-03	P1	8DE00000032	DO	10/15/97	10/15/97	TRAIN WASH TO WILM AND RETURN	69.00
11-03	P1	8DE00000032	DO	10/15/97	10/15/97	PARKING	10.00
11-03	P1	8DE00000033	PAUL M LEONARD	10/20/97	10/20/97	TRAIN WASH TO WILM AND RETURN	80.00
11-03	P1	8DE00000033	DO	10/20/97	10/20/97	PARKING	10.00
11-04	P1	8DE00000038	CHERYL C KREBS	10/16/97	10/16/97	IN DISTRICT TRAVEL	26.00
11-04	P1	8DE00000039	HON MICHAEL N. CASTLE	10/20/97	10/20/97	IN DISTRICT TRAVEL	24.50
11-04	P1	8DE00000039	DO	10/20/97	10/20/97	TOLL	0.50
11-04	P1	8DE00000041	DO	10/09/97	10/09/97	TRAIN WASH TO WILMINGTON	47.00
11-04	P1	8DE00000041	DO	10/21/97	10/21/97	TRAIN WILMINGTON TO WASHINGTON	47.00
11-04	P1	8DE00000041	DO	10/22/97	10/22/97	TRAIN WASH TO WILM AND RETURN	94.00
11-04	P1	8DE00000041	DO	10/23/97	10/23/97	TRAIN WASH TO WILM AND RETURN	94.00
11-04	P1	8DE00000041	DO	10/21/97	10/21/97	DROVE WILM TO PHILA AND RETURN	23.50
11-04	P1	8DE00000037	KRISTIN M NOLT	10/14/97	10/14/97	DROVE DC TO DOVER	25.00
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	TOLL	2.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL	12.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	TOLL	0.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	DROVE WILMINGTON TO DC	30.00
11-04	P1	8DE00000040	PAUL M LEONARD	10/15/97	10/15/97	TRAIN WASH TO WILM AND RETURN	66.00
11-04	P1	8DE00000040	DO	10/15/97	10/15/97	PARKING	10.00
11-06	P1	8DE00000042	ANGELA GOODHART	10/27/97	10/27/97	CABFARE	8.00
11-06	P1	8DE00000043	HON MICHAEL N. CASTLE	10/24/97	10/24/97	TRAIN WASH TO WILMINGTON	47.00
11-06	P1	8DE00000043	DO	10/28/97	10/28/97	TRAIN WILMINGTON TO WASH	47.00
11-06	P1	8DE00000043	DO	10/29/97	10/29/97	TRAIN WILM TO WASH AND RETURN	94.00
11-06	P1	8DE00000045	DO	10/27/97	10/27/97	DROVE WILM TO WASH AND RETURN	55.00
11-06	P1	8DE00000045	DO	10/27/97	10/27/97	TOLLS	6.50
11-14	P1	8DE00000051	CHERYL C KREBS	09/10/97	09/10/97	IN DISTRICT TRAVEL	29.50
11-14	P1	8DE00000052	GREGORY LAMAR GROSS	10/15/97	10/15/97	IN DISTRICT TRAVEL	9.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL N CASTLE -CON.							
11-14	P1 8DE00000052	GREGORY LAMAR GROSS	10/28/97	10/28/97	IN DISTRICT TRAVEL		24.50
11-14	P1 8DE00000052	DO	11/05/97	11/05/97	IN DISTRICT TRAVEL		12.25
11-14	P1 8DE00000050	HON MICHAEL N. CASTLE	10/31/97	10/31/97	TRAIN TRAVEL		47.00
11-14	P1 8DE00000050	DO	11/01/97	11/01/97	IN DISTRICT TRAVEL		24.50
11-14	P1 8DE00000050	DO	11/01/97	11/01/97	TOLL		1.00
11-14	P1 8DE00000050	DO	11/04/97	11/04/97	TRAIN TRAVEL		47.00
11-14	P1 8DE00000053	KRISTIN M NOLT	11/03/97	11/03/97	DROVE WILM TO DOVER AND RETURN		55.00
11-14	P1 8DE00000053	DO	11/03/97	11/03/97	TOLLS		6.50
11-18	P1 8DE00000060	HON MICHAEL N. CASTLE	11/04/97	11/04/97	PARKING		5.25
11-18	P1 8DE00000060	DO	11/08/97	11/08/97	DROVE WILM TO DC AND RETURN		55.00
11-18	P1 8DE00000060	DO	11/08/97	11/08/97	TOLLS		6.50
11-18	P1 8DE00000060	DO	11/11/97	11/11/97	IN DISTRICT TRAVEL		49.00
11-18	P1 8DE00000060	DO	11/11/97	11/11/97	TOLLS		1.50
11-18	P1 8DE00000061	DO	11/07/97	11/07/97	TRAIN TRAVEL DC-WILM		47.00
11-18	P1 8DE00000065	DO	11/09/97	11/10/97	TRAIN WILM TO WASH AND RETURN		94.00
11-18	P1 8DE00000054	KATHERINE B JOHNSON	10/30/97	10/30/97	TOLL		2.00
11-18	P1 8DE00000054	DO	11/03/97	11/03/97	IN DISTRICT TRAVEL		24.50
11-18	P1 8DE00000054	DO	11/01/97	11/01/97	IN DISTRICT TRAVEL		8.50
11-18	P1 8DE00000054	DO	11/06/97	11/06/97	DROVE DOVER TO WASHINGTON		50.00
11-18	P1 8DE00000055	DO	10/28/97	10/28/97	DROVE DOVER TO DC AND RETURN		50.00
11-18	P1 8DE00000055	DO	10/28/97	10/28/97	TOLL		2.50
11-18	P1 8DE00000055	DO	10/31/97	10/31/97	DROVE DOVER TO DC AND RETURN		50.00
11-18	P1 8DE00000055	DO	10/31/97	10/31/97	TOLLS		3.50
11-18	P1 8DE00000055	DO	10/30/97	10/30/97	IN DISTRICT TRAVEL		20.50
11-18	P1 8DE00000056	DO	10/20/97	10/20/97	IN DISTRICT TRAVEL		26.00
11-18	P1 8DE00000056	DO	10/22/97	10/22/97	IN DISTRICT TRAVEL		21.50
11-18	P1 8DE00000056	DO	10/25/97	10/25/97	IN DISTRICT TRAVEL		24.50
11-18	P1 8DE00000056	DO	10/25/97	10/25/97	TOLL		0.50
11-18	P1 8DE00000056	DO	10/27/97	10/27/97	IN DISTRICT TRAVEL		25.00
11-18	P1 8DE00000057	DO	10/09/97	10/09/97	DROVE DOVER TO DC AND RETURN		50.00
11-18	P1 8DE00000057	DO	10/09/97	10/09/97	TOLL		2.50
11-18	P1 8DE00000057	DO	10/08/97	10/08/97	IN DISTRICT TRAVEL		19.25
11-18	P1 8DE00000057	DO	10/07/97	10/07/97	IN DISTRICT TRAVEL		21.50
11-18	P1 8DE00000057	DO	10/03/97	10/03/97	IN DISTRICT TRAVEL		30.25
11-18	P1 8DE00000058	DO	09/28/97	09/28/97	IN DISTRICT TRAVEL		29.75
11-18	P1 8DE00000058	DO	09/24/97	09/24/97	IN DISTRICT TRAVEL		19.50
11-18	P1 8DE00000058	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL		35.75
11-18	P1 8DE00000058	DO	10/15/97	10/15/97	IN DISTRICT TRAVEL		25.00
11-18	P1 8DE00000058	DO	10/15/97	10/15/97	TOLL		1.00
11-18	P1 8DE00000059	DO	10/06/97	10/06/97	IN DISTRICT TRAVEL		23.75
11-18	P1 8DE00000059	DO	09/30/97	09/30/97	IN DISTRICT TRAVEL		25.00

11-18	P1	8DE00000059	KATHERINE B JOHNSON	09/29/97	09/29/97	IN DISTRICT TRAVEL	24.50
11-18	P1	8DE00000059	DO	09/28/97	09/29/97	TOLL	0.50
11-18	P1	8DE00000059	DO	09/28/97	09/28/97	IN DISTRICT TRAVEL	8.50
12-01	P1	8DE00000073	HON MICHAEL N. CASTLE	11/13/97	11/13/97	TRAIN WASHINGTON TO WILMINGTON	33.00
12-01	P1	8DE00000073	DO	11/19/97	11/19/97	TRAIN WILMINGTON TO WASHINGTON	47.00
12-01	P1	8DE00000073	DO	11/20/97	11/20/97	TRAIN WASHINGTON TO WILMINGTON	47.00
12-01	P1	8DE00000076	DO	11/20/97	11/20/97	PARKING	7.50
12-01	P1	8DE00000076	DO	11/17/97	11/17/97	IN DISTRICT TRAVEL	36.75
12-01	P1	8DE00000076	DO	11/17/97	11/17/97	TOLLS	2.00
12-01	P1	8DE00000077	PAUL M LEONARD	11/17/97	11/17/97	DROVE DC TO WILMINGTON & RTRN	55.00
12-01	P1	8DE00000077	DO	11/17/97	11/17/97	TOLLS	6.50
12-16	P1	8DE00000084	ANGELA GOODHART	11/25/97	11/25/97	DROVE WASHINGTON TO DOVER	50.00
12-16	P1	8DE00000084	DO	11/25/97	11/25/97	TOLLS	2.50
12-16	P1	8DE00000085	HON MICHAEL N. CASTLE	12/01/97	12/01/97	DROVE WILMINGTON TO ANDREWS	35.00
12-16	P1	8DE00000085	DO	12/01/97	12/01/97	TOLLS	2.25
12-16	P1	8DE00000081	JEFFREY A DAYTON	11/13/97	11/13/97	IN DISTRICT TRAVEL	7.50
12-16	P1	8DE00000081	DO	11/21/97	11/21/97	IN DISTRICT TRAVEL	20.00
12-16	P1	8DE00000083	DO	10/17/97	10/17/97	IN DISTRICT TRAVEL	3.50
12-16	P1	8DE00000083	DO	10/27/97	10/27/97	IN DISTRICT TRAVEL	35.00
12-16	P1	8DE00000083	DO	10/29/97	10/29/97	TRAVEL BALTIMORE TO DC	24.50
12-16	P1	8DE00000083	DO	11/27/97	11/27/97	TOLL	1.00
12-16	P1	8DE00000083	DO	11/12/97	11/12/97	IN DISTRICT TRAVEL	3.75
12-16	P1	8DE00000082	JEFFREY WILLIAM DAYTON	11/21/97	11/21/97	DROVE WASH TO ANNAPOLIS	21.25
12-31	P1	8DE00000093	CHERYL C KREBS	12/11/97	12/11/97	IN DISTRICT TRAVEL	54.00
12-31	P1	8DE00000090	GREGORY LAMAR GROSS	12/01/97	12/01/97	IN DISTRICT TRAVEL	10.75
12-31	P1	8DE00000090	DO	11/29/97	11/29/97	IN DISTRICT TRAVEL	15.00
12-31	P1	8DE00000090	DO	12/04/97	12/04/97	IN DISTRICT TRAVEL	9.75
12-31	P1	8DE00000091	HON MICHAEL N. CASTLE	12/09/97	12/09/97	TRAVEL	35.00
12-31	P1	8DE00000091	DO	12/09/97	12/09/97	TOLLS	4.25
12-31	P1	8DE00000094	DO	12/11/97	12/11/97	IN DISTRICT TRAVEL	24.50
12-31	P1	8DE00000094	DO	12/11/97	12/11/97	TOLLS	2.00
12-31	P1	8DE00000092	PAUL M LEONARD	12/10/97	12/10/97	TRAIN D.C. TO WILMINGTON	138.00
12-31	P1	8DE00000092	DO	12/10/97	12/10/97	PARKING	10.00
						TRAVEL TOTALS:	4,236.80
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8DE00000001	COMCAST CABLEVISION	10/05/97	11/04/97	CABLE SERVICE	17.18
10-15	P1	8DE00000017	FEDERAL EXPRESS CORP	08/20/97	09/03/97	OVERNIGHT DELIVERY	29.05
10-15	P1	8DE00000017	DO	09/08/97	09/10/97	OVERNIGHT DELIVERY	3.45
10-15	P1	8DE00000013	KATHERINE B JOHNSON	08/06/97		MOBILE PHONE CHARGES	20.30
10-15	P1	8DE00000018	SPRINT SPECTRUM	08/21/97	09/20/97	MOBILE PHONE CHARGE	15.39
10-20	P9	DE0001R9710	ADVENT REALTY LP FUNDII	10/01/97	10/31/97	WILMINGTON - RENT	2,543.57
10-22	P1	8DE00000028	FEDERAL EXPRESS CORP	09/16/97	09/16/97	OVERNIGHT DELIVERY	3.80
10-31	S5	97304000273		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
10-31	S5	97304000693		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	680.33
10-31	S5	97304001128		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL N CASTLE -CON.							
10-31	S5	97304001565	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	97304002004	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	97304002447	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		289.26
11-03	P1	8DE00000034 BELL ATLANTIC--DE	09/01/97	09/30/97	800 NUMBER IN DISTRICT		20.00
11-03	P1	8DE00000035 FEDERAL EXPRESS CORP	09/12/97	09/24/97	OVERNIGHT DELIVERY		16.97
11-03	P1	8DE00000032 KRISTIN M NOLT	08/28/97	08/28/97	MOBILE PHONE		29.81
11-06	P1	8DE00000047 SPRINT SPECTRUM	09/25/97	10/09/97	MOBILE PHONE CHARGE		17.47
11-09	P1	8DE00000048 COMCAST CABLEVISION	11/05/97	12/04/97	CABLE SERVICE		17.46
11-17	P1	8DE00000049 FEDERAL EXPRESS CORP	10/16/97	10/17/97	OVERNIGHT DELIVERY		3.57
11-18	P1	8DE00000067 BELL ATLANTIC--DE	10/01/97	10/31/97	800 NUMBER		20.00
11-18	P1	8DE00000062 FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT DELIVERY		3.62
11-18	P1	8DE00000064 KATHERINE B JOHNSON	09/08/97	09/24/97	REIMB FOR MOBILE PHONE USAGE		4.30
11-20	P9	DE0001R9711 ADVENT REALTY LP FUNDII	11/01/97	11/30/97	WILMINGTON - RENT		2,543.57
11-21	P1	8DE00000071 FEDERAL EXPRESS CORP	10/17/97	10/21/97	OVERNIGHT DELIVERY		28.00
11-21	P1	8DE00000072 KRISTIN M NOLT	09/30/97	10/24/97	MOBILE PHONE USAGE		35.36
11-30	S5	97334000272	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
11-30	S5	97334000689	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		681.33
11-30	S5	97334001124	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	97334001561	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	97334002003	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	97334002446	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		280.03
11-30	DG	8GSA1231971 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DOVER		1,370.00
12-01	P1	8DE00000074 FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT DELIVERY		3.45
12-08	P1	8DE00000080 COMCAST CABLEVISION	12/05/97	01/04/98	CABLE SERVICE		17.46
12-19	P9	DE0001R9712 ADVENT REALTY LP FUNDII	12/01/97	12/31/97	WILMINGTON - RENT		2,543.57
12-23	P1	8DE00000087 FEDERAL EXPRESS CORP	11/06/97	11/07/97	OVERNIGHT DELIVERY		3.67
12-23	P1	8DE00000087 DO	10/10/97	11/17/97	OVERNIGHT DELIVERY		25.33
12-23	P1	8DE00000088 SPRINT SPECTRUM	10/31/97	11/20/97	MOBILE PHONE CHARGE		17.59
12-31	S5	97365000273	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
12-31	S5	97365000693	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		650.84
12-31	S5	97365001129	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5	97365001567	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5	97365002008	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	97365002451	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		199.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,256.82
PRINTING AND REPRODUCTION							
10-15	P1	8DE00000013 KATHERINE B JOHNSON	08/06/97	08/06/97	COPIES FOR SPEECH		16.00
11-30	S3	97334000002	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		71.00
12-16	P1	8DE00000081 JEFFREY A DAYTON	11/21/97	11/21/97	PARKING		7.00
12-31	S3	97365000001	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		23.00

					PRINTING AND REPRODUCTION TOTALS:	117.00
	OTHER SERVICES					
10-10	SV	8A901000100		06/13/97	FRAMING (TRANSFER)	50.00
11-18	P1	8DE00000064	KATHERINE B JOHNSON	10/31/97 10/31/97	REIMB FOR CONFERENCE	15.00
12-01	P1	8DE00000075	ROLL CALL	11/10/97 11/10/97	ADVERTISEMENT FOR POSITION	47.00
					OTHER SERVICES TOTALS:	112.00
	SUPPLIES AND MATERIALS					
10-07	P2	7DE00000028	LANIER WORLDWIDE, INC.	09/05/97 09/16/97	5 TONERS FOR THE 7560	500.50
10-09	P1	8DE00000008	KATHERINE B JOHNSON	08/04/97 08/04/97	PURCHASE OF SUPPLIES	8.99
10-09	P1	8DE00000008	DO	07/17/97 07/17/97	SUPPLIES FOR TEMPORARY OFFICE	14.92
10-15	P1	8DE00000013	DO	07/28/97 07/28/97	SUPPLIES FOR TEMP OFFICE SPACE	69.53
10-15	P1	8DE00000016	MIDDLETOWN TRANSCRIPT	09/01/97 09/01/98	ONE YEAR SUBSCRIPTION	18.95
10-15	P1	8DE00000014	NATIONAL JOURNAL	02/01/98 02/01/99	ONE YEAR SUBSCRIPTION	1,197.00
10-22	P1	8DE00000023	PAPER CHASE	09/01/97 09/30/97	PAPERS FOR DISTRICT OFFICE	85.10
10-22	P1	8DE00000024	STAPLES	09/03/97 09/03/97	SUPPLIES IN THE DO	90.16
10-22	P1	8DE00000026	THE WALL STREET JOURNAL	01/28/98 01/28/99	ONE YEAR SUBSCRIPTION	175.00
10-27	P1	8DE00000029	AQUA COOL	09/01/97 09/30/97	MONTHLY RENTAL AND WATER	32.00
10-27	P1	8DE00000030	CITY PUBLISHING CO	09/17/97 09/17/97	CROSS DIRECTORY	115.00
10-27	P1	8DE00000031	CLOISTER SPRING WATER CO.	10/01/97 10/31/97	MONTHLY RENTAL AND WATER	31.00
10-31	S1	97304000121		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	315.45
11-06	P1	8DE00000044	ERYN S. JUDD	10/24/97 10/24/97	OVERSIZED CHART	27.45
11-06	P1	8DE00000046	THE NEW YORK TIMES	10/20/97 01/18/98	THREE MONTH SUBSCRIPTION	52.00
11-17	P2	8DE00000001	BOISE CASCADE OFFICE PRODUCTS	10/10/97 10/17/97	1 BX LASER 3X5 INDEX CARDS	20.21
11-18	P1	8DE00000066	AQUA COOL	10/01/97 10/31/97	RENTAL AND BOTTLED WATER	46.00
11-18	P1	8DE00000063	CLOISTER SPRING WATER CO.	11/01/97 11/30/97	MONTHLY RENTAL & BOTTLED WATER	36.25
11-18	P1	8DE00000054	KATHERINE B JOHNSON	10/31/97 10/31/97	BREAKFAST WITH FRIENDS OF AGR	7.00
11-21	P2	8DE00000003	ACCUCOM SYSTEMS CORP	10/22/97 10/27/97	1 MOTOROLA PAGER CHARGER	35.00
11-21	P1	8DE00000070	AMERICAN BANKER	03/30/98 03/30/99	ONE YEAR SUBSCRIPTION	581.63
11-21	P2	8DE00000002	OMNIFAX/DANKA OMNIFAX	10/20/97 10/29/97	4 EA OMNIFAX L41 TONER CART.	276.00
11-21	P1	8DE00000068	PAPER CHASE	10/01/97 10/31/97	MONTHLY PAPERS FOR DISTRICT	88.35
11-21	P1	8DE00000069	STAPLES	10/19/97 10/19/97	SUPPLIES IN DISTRICT	98.13
11-30	S1	97334000118		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	107.18
12-08	P1	8DE00000078	CONGRESSIONAL QUARTERLY, INC	01/21/98 01/21/99	SUBSCRIPTION	1,148.00
12-08	P1	8DE00000079	DELEWARE PUBLIC POLICY	11/10/97 11/10/97	BKLTS "HOW DELAWARE COMPARES"	40.00
12-11	P2	8DE00000004	FRANKLIN QUEST	10/27/97 11/13/97	2 STORAGE CASES	21.52
12-16	P1	8DE00000081	JEFFREY A DAYTON	11/18/97 11/18/97	CONSTITUENT DINNER MEETING	29.00
12-16	P1	8DE00000086	PAPER CHASE	11/01/97 11/30/97	PAPERS FOR DISTRICT	77.90
12-16	P2	8DE00000006	SAVIN CORP.	11/17/97 11/20/97	1 CT 9940 COPIER TONER	156.42
12-23	P1	8DE00000089	STAPLES	10/28/97 10/31/97	PURCHASE OF SUPPLIES	381.28
12-31	S1	97365000121		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	465.36
12-31	P2	8DE00000007	FRANKLIN QUEST	11/21/97 12/05/97	PLANNER, #15612	17.60
					SUPPLIES AND MATERIALS TOTALS:	6,365.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL N CASTLE -CON.							
EQUIPMENT							
10-15	P2	7DE00000024 INTELLIGENT SOLUTIONS	07/18/97	09/23/97	LOTUS ORGANIZER 97		78.00
10-15	P2	7DE00000024 DO	07/18/97	09/23/97	LOTUS ORGANIZER 10-USER LIC.		308.00
10-31	S2	97304000161	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,078.29
11-03	P1	8DE00000036 INTELLIGENT SOLUTIONS	10/21/97	10/21/97	INSTALL FEE FOR LOTUS		188.00
11-30	S2	97334000159	10/22/97	10/31/97	EQUIPMENT (TRANSFER)		31.94
11-30	S2	97334000160	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,195.12
12-11	P2	7DE00000022 ZAMOISKI CO.	07/11/97	07/11/97	TV-VCR/CASTLE/DO		269.00
12-11	P2	7DE00000022 DO	07/11/97	07/11/97	TV-VCR/CASTLE/DO		8.00
12-31	S2	97365000133	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		24,815.91
						EQUIPMENT TOTALS:	35,972.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,777.66
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4	8USPS099704 DO	09/01/97	09/30/97	FRANKED MAIL		364.31
11-28	P4	8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		481.39
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		203.12
						FRANKED MAIL TOTALS:	1,048.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,048.83
						OFFICE TOTALS:	210,826.49
1996 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-15	CR	8OPAC020010 ANTHONY BENINTEND, III			LTD PAYABILITY CANCELLATION		-24.50
12-15	CR	8OPAC020009 TABITHA ALMQUIST			LTD PAYABILITY CANCELLATION		-30.00
12-15	CR	8OPAC020009 DO			LTD PAYABILITY CANCELLATION		-1.00
						TRAVEL TOTALS:	-55.50
EQUIPMENT							
10-02	P2	7DE00000008 INTELLIGENT SOLUTIONS	02/07/97	02/07/97	9 PC'S/ACC/CASTLE/DO		2,088.00
10-02	P2	7DE00000008 DO	02/07/97	02/07/97	9 PC'S/ACC/CASTLE/DO		2,880.00
10-02	P2	7DE00000008 DO	02/07/97	02/07/97	9 PC'S/ACC/CASTLE/DO		450.00
						EQUIPMENT TOTALS:	5,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,362.50

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	1,511.05
			FRANKED MAIL TOTALS:	1,511.05
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,511.05
			OFFICE TOTALS:	6,873.55

1997 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	578,450.99	136,765.67
TRAVEL	19,827.06	6,029.80
RENT, COMMUNICATION, UTILITIES	26,429.41	6,574.49
PRINTING AND REPRODUCTION	1,792.46	92.80
SUPPLIES AND MATERIALS	9,579.12	1,563.89
EQUIPMENT	20,096.15	6,016.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,175.19	157,043.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,325.58	995.46
OFFICIAL MAIL ALLOWANCE TOTALS:	4,325.58	995.46
OFFICE TOTALS:	660,500.77	158,039.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	14,750.01
FITZPATRICK,KEVIN W	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,843.75
GRIFFITH,BRIAN C	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,249.99
JACOBS,RONALD M	11/10/97	12/31/97	FIELD REPRESENTATIVE	3,541.66
JOHNSON,COURTNEY	11/10/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	3,541.66
JONES,SHANNON WALKER	10/01/97	12/31/97	CHIEF OF STAFF	21,324.99
KIELB,CYNTHIA M	10/01/97	12/31/97	OFFICE DIRECTOR	8,750.01
LINDGREN,GARY Z	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	18,000.00
LINDGREN,TODD ERIC	10/01/97	12/31/97	LEGISLATIVE ASST/SYSTEMS MANAGER	7,500.00
MILLER,ANN E	10/01/97	12/31/97	DIRECTOR OF FIELD OPERATIONS	8,799.99
MINSER,MICHELE R	10/01/97	11/05/97	SPECIAL ASSISTANT	3,033.33
RUBIN,JOSEPH S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01
THEUERLING,CHRISTINA LYNN	10/01/97	12/31/97	PROJECTS COORDINATOR/LC	6,000.00
THROWER,EDITH	10/01/97	12/31/97	CONSTITUENT LIAISON	7,337.49
WOODS,LYNETTE	10/01/97	11/30/97	CONSTITUENT LIASON	4,092.78
			PERSONNEL COMPENSATION TOTALS:	136,765.67

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. STEVEN J CHABOT -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1 80H01000001	HON. STEVE CHABOT	09/05/97 09/08/97	DC/CINCINNATI/DC		224.00
10-06	P1 80H01000001	DO	09/11/97 09/16/97	DC/CINCINNATI/DC		224.00
10-06	P1 80H01000001	DO	09/18/97 09/23/97	DC/CINCINNATI/DC		224.00
10-06	P1 80H01000001	DO	09/18/97 09/23/97	ADDITIONAL AIRFARE		50.00
10-06	P1 80H01000001	DO	09/26/97 09/29/97	DC/CINCINNATI/DC		226.00
10-06	P1 80H01000002	DO	09/12/97 09/19/97	DO PARKING		15.53
10-06	P1 80H01000002	DO	09/01/97 09/19/97	TAXI FARE		38.00
10-06	P1 80H01000002	DO	08/01/97 08/05/97	DC/CINCINNATI/DC		502.00
10-06	P1 80H01000002	DO	08/05/97 08/20/97	DC/CINCINNATI/DC		372.00
10-06	P1 80H01000002	DO	09/01/97 09/03/97	DC/CINCINNATI/DC		502.00
10-10	P1 80H01000004	DO	09/03/97 09/05/97	AIRPORT PARKING		21.00
10-10	P1 80H01000004	DO	09/08/97 09/11/97	AIRPORT PARKING		28.00
10-10	P1 80H01000004	DO	09/16/97 09/19/97	AIRPORT PARKING		21.00
11-19	P1 80H01000014	DO	09/29/97 10/01/97	AIRPORT PARKING		21.00
11-19	P1 80H01000014	DO	09/23/97 09/26/97	AIRPORT PARKING		28.00
11-19	P1 80H01000014	DO	10/06/97 10/10/97	AIRPORT PARKING		28.00
11-19	P1 80H01000014	DO	10/15/97	AIRPORT PARKING		7.00
11-19	P1 80H01000014	DO	10/21/97 10/24/97	AIRPORT PARKING		28.00
11-19	P1 80H01000015	DO	10/09/97 10/15/97	DC/CINCINNATI/DC		498.00
11-19	P1 80H01000015	DO	10/10/97	ADDITIONAL AIRFARE		50.00
11-19	P1 80H01000015	DO	10/31/97 11/04/97	DC/CINCINNATI/DC		226.00
11-19	P1 80H01000015	DO	10/24/97 10/28/97	DC/CINCINNATI/DC		226.00
11-19	P1 80H01000015	DO	11/10/97 11/12/97	DC/CINCINNATI/DC		498.00
11-24	P1 80H01000023	ANN E MILLER	09/25/97 09/25/98	OFFICIAL STAFF TRAVEL		174.60
11-24	P1 80H01000018	HON. STEVE CHABOT	10/10/97 10/23/97	TAXI FARE		31.00
11-24	P1 80H01000018	DO	10/02/97 10/17/97	DO PARKING		14.25
11-24	P1 80H01000027	DO	10/28/97 10/31/97	AIRPORT PARKING		28.00
11-24	P1 80H01000027	DO	11/04/97 11/10/97	AIRPORT PARKING		49.00
11-24	P1 80H01000027	DO	10/01/97 10/06/97	DC/CINCINNATI/DC		224.00
11-24	P1 80H01000027	DO	10/06/97	ADDITIONAL AIRFARE		50.00
11-24	P1 80H01000027	DO	10/15/97 10/21/97	DC/CINCINNATI/DC		180.42
12-08	P1 80H01000028	DO	03/06/97	R/T TKT DC/CINCINNATI/DC 8712		228.00
12-08	P1 80H01000028	DO	02/04/97	R/T TKT DC/CINCINNATI/DC 2294		244.00
12-08	P1 80H01000028	DO	02/19/97	R/T TKT DC/CINCINATI/DC 2295		456.00
12-08	P1 80H01000028	DO	11/14/97	AIRPORT PARKING		15.00
12-08	P1 80H01000029	DO	11/14/97 12/01/97	TAXI FARE		20.00
12-08	P1 80H01000029	DO	11/20/97 12/01/97	DO PARKING		9.00
12-08	P1 80H01000029	DO	11/14/97	AIRFARE TO CINCINNATI 2626 1		249.00

					TRAVEL TOTALS:	6,029.80
	RENT, COMMUNICATION, UTILITIES					
10-10 P1	80H01000005	FEDERAL EXPRESS CORP	09/02/97		OVERNIGHT MAIL	3.50
10-10 P1	80H01000005	DO	09/12/97		OVERNIGHT MAIL	9.12
10-10 P1	80H01000008	WEST FOURTH ASSOCIATES	10/01/97		SATELLITE T.V. CHARGES	40.00
10-20 P9	OH0102R9710	DO	10/01/97	10/31/97	CINCINNATI - RENT	999.00
10-31 S5	97304000274		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.16
10-31 S5	97304000694		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	246.93
10-31 S5	97304001129		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	456.65
10-31 S5	97304001566		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	97304002005		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5	97304002448		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	144.71
11-20 P9	OH0102R9711	WEST FOURTH ASSOCIATES	11/01/97	11/30/97	CINCINNATI - RENT	999.00
11-24 P1	80H01000019	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL	10.59
11-24 P1	80H01000026	WEST FOURTH ASSOCIATES	11/01/97		SATELLITE T.V.	40.00
11-24 P1	80H01000026	DO	06/01/97	10/01/97	ADDITIONAL ELECTRICITY	30.06
11-30 S5	97334000273		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.53
11-30 S5	97334000690		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.72
11-30 S5	97334001125		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5	97334001562		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.99
11-30 S5	97334002004		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	97334002447		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	155.06
12-08 P1	80H01000030	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	7.92
12-08 P1	80H01000028	HON. STEVE CHABOT	12/01/97		SATELLITE T.V. CHARGES	40.00
12-19 P9	OH0102R9712	WEST FOURTH ASSOCIATES	12/01/97	12/31/97	CINCINNATI - RENT	999.00
12-31 S5	97365000274		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.16
12-31 S5	97365000694		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	194.39
12-31 S5	97365001130		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5	97365001568		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	97365002009		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	97365002452		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	149.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,574.49
	PRINTING AND REPRODUCTION					
10-31 S3	97304000040		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-24 P1	80H01000017	U S GOVERNMENT PRINTING OFFICE	10/30/97		OFFICIAL LETTERHEAD	88.00
11-30 S3	97334000035		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	92.80
	SUPPLIES AND MATERIALS					
10-10 P1	80H01000003	ELGIN OFFICE EQUIPMENT	09/16/97		OFFICE SUPPLIES	53.98
10-10 P1	80H01000003	DO	09/18/97		OFFICE SUPPLIES	8.99
10-10 P1	80H01000007	DO	09/16/97		OFFICE SUPPLIES	56.00
10-11 P1	80H01000006	WEST PUBLISHING PAYMENT CENTER	09/11/97		USCODE REVISIONS	110.00
10-31 S1	97304000366		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-62.78
10-31 P2	70H01000003	INTELLIGENT SOLUTIONS	03/26/97	10/09/97	EXCEL FOR WINDOWS DOCS	29.95
11-24 P1	80H01000021	AQUA COOL	10/31/97		BOTTLED WATER	43.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN J CHABOT -CON.							
11-24	P1 8OH01000025	AQUA COOL	09/30/97		BOTTLED WATER		21.10
11-24	P1 8OH01000024	DONNELLON MCCARTHY, INC.	09/08/97		OFFICE SUPPLIES		118.50
11-24	P1 8OH01000016	ELGIN OFFICE EQUIPMENT	11/03/97		OFFICE SUPPLIES		44.47
11-24	P1 8OH01000022	DO	10/23/97		OFFICE SUPPLIES		16.30
11-24	P1 8OH01000022	DO	10/28/97		OFFICE SUPPLIES		73.14
11-24	P1 8OH01000020	WEST PUBLISHING PAYMENT CENTER	10/15/97		USCODE REVISIONS		149.50
11-30	S1 97334000363		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		456.93
12-08	P1 8OH01000031	ELGIN OFFICE EQUIPMENT	11/11/97		OFFICE SUPPLIES		43.74
12-31	S1 97365000364		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		400.77
					SUPPLIES AND MATERIALS TOTALS:		1,563.89
EQUIPMENT							
10-31	S2 97304000239		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		119.00
10-31	S2 97304000240		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,600.34
10-31	P2 7OH01000003	INTELLIGENT SOLUTIONS	03/26/97	10/09/97	EXCEL FOR WINDOWS DISKS		26.95
11-30	S2 97334000249		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,600.34
12-31	S2 97365000201		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,670.34
					EQUIPMENT TOTALS:		6,016.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,043.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		292.80
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		546.56
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		156.10
					FRANKED MAIL TOTALS:		995.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		995.46
					OFFICE TOTALS:		158,039.08
1996 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	S2 97365000200		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		18.59
					EQUIPMENT TOTALS:		18.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		68.21
					FRANKED MAIL TOTALS:		68.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		68.21
					OFFICE TOTALS:		86.80

1997 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	577,209.25	178,736.99
TRAVEL	65,246.61	11,153.36
RENT, COMMUNICATION, UTILITIES	50,985.77	16,857.13
PRINTING AND REPRODUCTION	9,171.54	-22,397.92
OTHER SERVICES	15,829.55	219.10
SUPPLIES AND MATERIALS	13,149.77	1,306.11
EQUIPMENT	58,297.99	15,269.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,890.48	201,144.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,605.88	4,058.25
OFFICIAL MAIL ALLOWANCE TOTALS:	45,605.88	4,058.25
OFFICE TOTALS:	835,496.36	205,202.51

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,TIMOTHY	11/01/97	12/31/97	D.C. INTERN	2,000.00
BETTS,ERIC	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,620.00
CANNON,DEBORAH G	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	8,385.00
COX,CHRISTOPHER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,124.99
ECHOLS,MATTHEW	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
ERVIN,TERESA M	10/01/97	12/31/97	EXECUTIVE ASSISTANT	15,547.50
GRUEHN,BRAD	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,500.01
HALL,ALLISON E	10/01/97	12/31/97	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	8,257.49
LEE,JOY	10/01/97	12/31/97	PERSONAL ASSISTANT/SCHEDULER	11,454.17
LEEBERN,R D	10/01/97	12/31/97	CHIEF OF STAFF	21,687.50
MANNING,MARY SUSAN	10/01/97	12/31/97	STAFF ASSISTANT	8,125.00
PERRY,JULIETTE M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,128.33
RICCITELLO,REBECCA R	10/01/97	12/31/97	CONSTITUENT SERVICES REP	6,855.00
SIMPSON,MARISA	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,874.99
STEMBRIDGE,WILLARD DEESE	10/01/97	12/31/97	DISTRICT DIRECTOR	14,505.00
STRAWN,MATTHEW N	10/01/97	12/31/97	ASSISTANT PRESS SECRETARY	9,249.99
TAYLOR,C TIM	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,250.01
WOOD,LEIGH ANN	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,172.00
			PERSONNEL COMPENSATION TOTALS:	178,736.99

TRAVEL

10-01 P1 7GA08000364	DEBORAH G CANNON	08/25/97	09/11/97	PRIVATE AUTO MILES	522.50
10-01 P1 7GA08000363	HON. SAXBY CHAMBLISS	09/18/97		AIRFARE DC-ALBANY	344.00
10-01 P1 7GA08000363	DO	09/23/97		AIRFARE ALBANY-DC	344.00
10-01 P1 7GA08000363	DO	09/19/97		LODGING	122.08
10-09 P1 8GA08000001	BILL STEMBRIDGE	07/26/97	09/29/97	PRIVATE AUTO MILES	407.50
10-09 P1 8GA08000001	DO	07/11/97		MEAL	21.00
10-09 P1 8GA08000003	DEBORAH G CANNON	09/18/97	09/30/97	PRIVATE AUTO MILES	228.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAXBY CHAMBLISS -CON.							
10-09	P1 8GA08000004	HON. SAXBY CHAMBLISS	09/26/97		AIRFARE DC-ATLANTA		244.00
10-09	P1 8GA08000004	DO	09/29/97		AIRFARE ALBANY-DC		344.00
10-09	P1 8GA08000002	MARISA SIMPSON	08/08/97		PRIVATE AUTO MILES		33.50
10-20	P1 8GA08000011	ALLISON E HALL	09/10/97	10/06/97	PRIVATE AUTO MILES		95.00
10-20	P1 8GA08000011	DO	10/03/97		PARKING		5.00
10-22	P1 8GA08000016	HON. SAXBY CHAMBLISS	10/01/97	10/06/97	AIRFARE DC-ALBANY ATLANTA-DC		589.29
10-22	P1 8GA08000016	DO	10/04/97		LODGING		23.00
10-22	P1 8GA08000016	DO	09/18/97	10/06/97	MEALS		17.50
10-22	P1 8GA08000018	MARY SUSAN MANNING	10/09/97	10/13/97	AIRFARE DC-ATLANTA-DC		520.00
10-22	P1 8GA08000018	DO	10/10/97		LODGING		48.84
10-22	P1 8GA08000018	DO	10/10/97		MEAL		4.91
10-22	P1 8GA08000017	R D LEEBERN	10/09/97	10/13/97	AIRFARE DC-ATLANTA-DC		520.00
10-22	P1 8GA08000017	DO	10/10/97		LODGING		48.84
10-22	P1 8GA08000017	DO	10/13/97		TAXI		11.00
10-22	P1 8GA08000017	DO	10/09/97	10/13/97	CAR RENTAL		181.18
10-22	P1 8GA08000017	DO	10/09/97	10/13/97	GAS FOR RENTAL CAR		40.37
10-28	P1 8GA08000019	BILL STEMBRIDGE	10/02/97	10/17/97	PRIVATE AUTO MILES		435.00
10-28	P1 8GA08000019	DO	10/10/97		LODGING		54.39
10-28	P1 8GA08000019	DO	10/13/97		LODGING		65.95
11-04	P1 8GA08000022	DEBORAH G CANNON	10/02/97	10/14/97	PRIVATE AUTO MILES		422.50
11-04	P1 8GA08000022	DO	10/10/97		LODGING		48.84
11-04	P1 8GA08000023	HON. SAXBY CHAMBLISS	10/21/97		AIRFARE ALBANY-DC		349.00
11-04	P1 8GA08000023	DO	10/10/97		LODGING		55.50
11-04	P1 8GA08000023	DO	10/13/97		LODGING		54.39
11-04	P1 8GA08000023	DO	10/16/97		LODGING		33.00
11-04	P1 8GA08000023	DO	10/09/97		MEAL		17.53
11-04	P1 8GA08000024	DO	09/18/97	10/21/97	PRIVATE AUTO MILES		516.25
11-04	P1 8GA08000025	REBECCA R. RICCITELLO	09/29/97		PRIVATE AUTO MILES		50.00
11-04	P1 8GA08000025	DO	09/29/97		PARKING		5.00
11-06	P1 8GA08000031	CHRISTOPHER COX	10/16/97	10/18/97	AIRFARE TAMPA-MACON-DC		505.07
11-06	P1 8GA08000031	DO	10/16/97	10/18/97	RENTAL CAR		68.90
11-06	P1 8GA08000031	DO	10/16/97	10/17/97	LODGING		34.95
11-06	P1 8GA08000031	DO	10/16/97		MEAL		2.80
11-06	P1 8GA08000037	MARISA SIMPSON	10/07/97	10/27/97	PRIVATE AUTO MILES		101.25
11-14	P1 8GA08000039	DEBORAH G CANNON	10/21/97	10/29/97	PRIVATE AUTO MILES		358.75
11-14	P1 8GA08000040	HON. SAXBY CHAMBLISS	10/31/97		AIRFARE DC-JAX US AIR 0243		327.00
11-14	P1 8GA08000040	DO	11/03/97		AIRFARE ALBANY-DC DELTA 0105		349.00
11-21	P1 8GA08000049	ERIC BETTS	09/08/97	11/13/97	PRIVATE AUTO MILEAGE		570.00
12-01	P1 8GA08000051	BRAD GRUEHN	11/12/97	11/17/97	AIRFARE DC-ATLANTA-DC DELTA		198.00
12-01	P1 8GA08000051	DO	11/17/97		GAS FOR RENTAL CAR		12.11
12-01	P1 8GA08000051	DO	11/17/97		TAXI		10.00

12-01	P1	8GA08000051	BRAD GRUEHN	11/12/97	11/17/97	MEALS	28.00
12-22	P1	8GA08000065	HON. SAXBY CHAMBLISS	11/09/97		AIRFARE DC-ALBANY	349.00
12-22	P1	8GA08000065	DO	11/12/97		AIRFARE ATLANTA-DC	258.99
12-22	P1	8GA08000065	DO	11/14/97		AIRFARE DC-ATLANTA	260.00
12-22	P1	8GA08000065	DO	11/25/97		AIRFARE DC-ALBANY	349.00
12-22	P1	8GA08000065	DO	12/08/97		AIRFARE JACKSONVILLE-DC	163.00
12-22	P1	8GA08000066	DO	12/06/97		LODGING	54.39
12-22	P1	8GA08000066	DO	12/05/97		LODGING	83.31
12-22	P1	8GA08000066	DO	11/20/97		LODGING	26.60
12-22	P1	8GA08000066	DO	11/21/97	12/06/97	MEALS	20.29
12-24	P1	8GA08000070	MATTHEW STRAWN	12/10/97		AIRFARE DC-ATLANTA	149.00
12-24	P1	8GA08000070	DO	12/12/97		TAXI	24.00
12-24	P1	8GA08000070	DO	12/11/97	12/12/97	MEALS	26.34
						TRAVEL TOTALS:	11,153.36
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7GA08000364	DEBORAH G CANNON	07/15/97	08/12/97	OFFICIAL PHONE CALLS	82.26
10-09	P1	8GA08000005	BELLSOUTH MOBILITY	08/15/97	09/15/97	DISTRICT MOBILE SERVICE	63.98
10-15	P1	8GA08000006	ALLTEL MOBILE COMMUNICATIONS	09/15/97	10/15/97	DISTRICT MOBILE SERVICE	180.97
10-15	P1	8GA08000008	CELLULARONE	09/15/97	10/15/97	DISTRICT MOBILE SERVICE	58.66
10-15	P1	8GA08000010	MATTHEW STRAWN	08/18/97	08/27/97	OFFICIAL PHONE CALLS	19.14
10-15	P1	8GA08000007	TERESA MCLEAN ERVIN	07/14/97	08/22/97	OFFICIAL PHONE CALLS	35.10
10-15	P1	8GA08000009	WAYCROSS CABLE COMPANY	10/05/97	11/05/97	CABLE FOR WAYCROSS DO	23.75
10-20	P9	GA0803R9710	BOB LEWIS AND ASSOCIATES, INC.	10/01/97	10/31/97	MACON-RENT	1,619.16
10-20	P9	GA0802R9710	BOYKIN AND HENRY CLARKE	10/01/97	10/31/97	WAYCROSS - RENT	325.00
10-23	P1	8GA08000012	FEDERAL EXPRESS CORP	09/15/97	09/19/97	OVERNIGHT MAIL SERVICE	10.64
10-30	P1	8GA08000020	DO	09/23/97	09/24/97	OVERNIGHT MAIL SERVICE	7.00
10-30	P1	8GA08000020	DO	10/03/97		OVERNIGHT MAIL SERVICE	6.95
10-30	P1	8GA08000021	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	1-800 SERVICE	141.97
10-31	S5	97304000275		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,737.50
10-31	S5	97304000695		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	666.60
10-31	S5	97304001130		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001567		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	89.98
10-31	S5	97304002006		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002449		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	468.93
11-04	P1	8GA08000022	DEBORAH G CANNON	08/17/97	09/25/97	OFFICIAL PHONE CALLS	75.12
11-04	P1	8GA08000025	REBECCA R. RICCITELLO	09/03/97	09/04/97	OFFICIAL PHONE CALLS	13.25
11-06	P1	8GA08000033	CELLULARONE	10/15/97	11/15/97	DISTRICT MOBILE SERVICE	124.49
11-06	P1	8GA08000032	FEDERAL EXPRESS CORP	10/16/97		OVERNIGHT MAIL SERVICE	10.35
11-06	P1	8GA08000035	LUCENT TECHNOLOGIES	09/02/97	10/01/97	DATA WIRING FOR MACON	857.88
11-06	P1	8GA08000034	WAYCROSS CABLE COMPANY	11/04/97	12/05/97	CABLE FOR WAYCROSS DO	23.75
11-10	P1	8GA08000026	ALLTEL MOBILE COMMUNICATIONS	10/15/97	11/14/97	DISTRICT MOBILE SERVICE	84.52
11-10	P1	8GA08000027	BELLSOUTH MOBILITY	09/15/97	10/15/97	DISTRICT MOBILE SERVICE	98.30
11-10	P1	8GA08000029	CHRISTOPHER COX	09/17/97	10/17/97	OFFICIAL PHONE CALLS	17.25
11-10	P1	8GA08000028	FEDERAL EXPRESS CORP	10/07/97		OVERNIGHT MAIL SERVICE	3.50
11-14	P1	8GA08000043	COX COMMUNICATIONS	11/01/97	11/30/97	CABLE FOR MACON DO	183.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SAXBY CHAMBLISS -CON.					
11-14	P1 8GA08000039	DEBORAH G CANNON	09/18/97	10/14/97	OFFICIAL PHONE CALLS		45.84
11-14	P1 8GA08000044	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT MAIL SERVICE		10.35
11-20	P9 GA0803R9711	BOB LEWIS AND ASSOCIATES, INC.	11/01/97	11/30/97	MACON-RENT		1,619.16
11-20	P9 GA0802R9711	BOYKIN AND HENRY CLARKE	11/01/97	11/30/97	WAYCROSS - RENT		325.00
11-21	P1 8GA08000048	FEDERAL EXPRESS CORP	10/29/97		OVERNIGHT MAIL SERVICE		3.50
11-21	P1 8GA08000046	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	1-800 SERVICE		180.48
11-21	P1 8GA08000047	POSTMASTER	12/01/97	12/01/98	PO BOX RENTAL		104.00
11-30	S5 97334000274		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		68.21
11-30	S5 97334000691		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		746.02
11-30	S5 97334001126		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001563		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		93.98
11-30	S5 97334002005		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002448		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		494.96
12-01	P1 8GA08000050	LEGISLATIVE RESOURCE CENTER	09/04/97		TAPE DUPLICATION		35.00
12-01	P1 8GA08000050	DO	10/02/97		TAPE DUPLICATION		35.00
12-08	P1 8GA08000053	FEDERAL EXPRESS CORP	11/06/97	11/10/97	OVERNIGHT MAIL SERVICE		7.02
12-19	P9 GA0803R9712	BOB LEWIS AND ASSOCIATES, INC.	12/01/97	12/31/97	MACON-RENT		1,619.16
12-19	P9 GA0802R9712	BOYKIN AND HENRY CLARKE	12/01/97	12/31/97	WAYCROSS - RENT		325.00
12-23	P1 8GA08000062	ALLTEL MOBILE COMMUNICATIONS	11/11/97	12/11/97	DISTRICT MOBILE SERVICE		79.36
12-23	P1 8GA08000061	BELLSOUTH MOBILITY	11/10/97	12/10/97	DISTRICT MOBILE SERVICE		124.05
12-23	P1 8GA08000059	CELLULARONE	11/24/97	12/23/97	DISTRICT MOBILE SERVICE		38.47
12-23	P1 8GA08000056	COX COMMUNICATIONS	12/01/97	12/31/97	CABLE FOR MACON DO		28.08
12-23	P1 8GA08000058	FEDERAL EXPRESS CORP	11/18/97	11/21/97	OVERNIGHT MAIL SERVICE		11.12
12-23	P1 8GA08000064	WAYCROSS CABLE COMPANY	12/05/97	01/05/98	CABLE FOR WAYCROSS DO		26.25
12-30	P1 8GA08000069	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	1-800 SERVICE		154.03
12-30	P1 8GA08000068	POSTMASTER	12/31/97	06/01/98	PO BOX RENTAL		86.00
12-31	S5 97365000275		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-206.54
12-31	S5 97365000695		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		662.71
12-31	S5 97365001131		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001569		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		93.98
12-31	S5 97365002010		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002453		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		397.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,857.13
		PRINTING AND REPRODUCTION					
10-23	P1 8GA08000015	U S GOVERNMENT PRINTING OFFICE	09/08/97		PAPER FOR LETTERHEAD		347.00
10-24	P2 7GA08000043	BETHESDA ENGRAVERS	08/28/97	09/15/97	2 BX 500 THERMO CARDS		76.00
10-24	P2 7GA08000044	DO	09/02/97	09/30/97	1 BX 2,000 ENGRAVED CARDS		159.00
10-24	P2 7GA08000044	DO	09/02/97	09/30/97	1 EA DIE CHARGE		25.00
10-24	P2 7GA08000046	DO	09/02/97	09/12/97	1 BX 2,000 THERMO CARDS		105.00
10-31	S3 97304000162		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
10-31	SV 8A901000232	CCI	01/04/97		CORR. 4/8/97 DOC# 7GA08000147		-23,675.00

11-04	P1	8GA08000022	DEBORAH G CANNON	10/06/97		FILM	6.02
11-10	P1	8GA08000030	BILL STEMBRIDGE	10/18/97	10/20/97	PHOTO DEVELOPING	26.84
11-14	P1	8GA08000045	LETTERCOMM INC	10/31/97		MAIL PROCESSING	120.17
11-30	S1	97334000150		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	38.00
12-08	P1	8GA08000054	US GOVERNMENT PRINTING OFFICE	09/10/97	09/11/97	CONGRESSIONAL RECORD	10.00
12-10	P2	7GA08000042	BETHESDA ENGRAVERS	08/28/97	10/03/97	1 BX 500 THERMO CARDS	38.00
12-10	P2	7GA08000042	DO	08/28/97	10/03/97	1 EA PROOFS	20.00
12-22	P2	8GA08000004	DO	10/21/97	11/20/97	1 BX 250 THERMO CARDS	30.00
12-22	P2	8GA08000004	DO	10/21/97	11/20/97	1 EA PROOF	20.00
12-30	P1	8GA08000067	KINKOS	11/24/97		COPYING SERVICES	237.85
						PRINTING AND REPRODUCTION TOTALS:	-22,397.92
		OTHER SERVICES					
10-23	P1	8GA08000013	THE RAWSON COMPANY	09/01/97	09/30/97	NEWSPAPER CLIPPING SERVICE	70.00
11-14	P1	8GA08000042	RAWSON COMPANY	10/01/97	10/31/97	NEWSPAPER CLIPPING SERVICE	79.10
12-23	P1	8GA08000057	THE RAWSON COMPANY	11/01/97	11/30/97	NEWSPAPER CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	219.10
		SUPPLIES AND MATERIALS					
10-07	P2	7GA08000047	DETTRA FLAG COMPANY	09/08/97	09/17/97	1 GEORGIA STATE FLAG	25.82
10-21	P2	7GA08000048	DO	09/16/97	09/24/97	1 20X38 US NYLON FLAG	440.02
10-23	P1	8GA08000014	POLAND SPRING	09/04/97	09/26/97	BOTTLED WATER AND RENTAL	62.50
10-31	S1	97304000157		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	60.15
11-06	P1	8GA08000036	NATIONAL JOURNAL	10/07/97		BINDERS	30.00
11-07	P2	8GA08000003	SAVIN CORP.	10/21/97	10/27/97	1 CT SAVIN 9500 STAPLE	58.41
11-14	P2	8GA08000002	OMNIFAX/DANKA OMNIFAX	10/10/97	10/20/97	2 MFP 420 FAX TONER CARTS	212.00
11-14	P2	8GA08000002	DO	10/10/97	10/20/97	1 MFP 420 FAX DRUM UNIT	78.00
11-14	P1	8GA08000041	POLAND SPRING	10/26/97		BOTTLED WATER AND RENTAL	11.50
11-21	P1	8GA08000049	ERIC BETTS	11/14/97		SUPPLIES	9.52
11-30	S1	97334000154		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	249.34
12-08	P1	8GA08000052	FRAME OF MINE	11/14/97		FRAMING	71.20
12-23	P2	8GA08000005	CAPITOL MARKING PRD.	11/25/97	12/02/97	3 2-LINE STAMPS	12.75
12-23	P2	8GA08000005	DO	11/25/97	12/02/97	RUSH CHARGE	5.00
12-23	P1	8GA08000060	NATIONAL JOURNAL	11/04/97		BINDERS	30.00
12-23	P1	8GA08000055	OFFICE MAX	11/07/97	11/10/97	OFFICE SUPPLIES	33.15
12-23	P1	8GA08000063	POLAND SPRING	10/28/97	11/26/97	BOTTLED WATER AND RENTAL	45.50
12-31	S1	97365000157		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-128.75
						SUPPLIES AND MATERIALS TOTALS:	1,306.11
		EQUIPMENT					
10-31	S2	97304000742		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	16.83
10-31	S2	97304000743		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	89.00
10-31	S2	97304000744		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,742.94
11-30	S2	97334000782		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,910.18
12-17	P2	7GA08000050	ZAMOISKI CO.	09/26/97	09/26/97	TV-VCR/CHAMBLISS/DO	395.00
12-17	P2	7GA08000050	DO	09/26/97	09/26/97	TV-VCR/CHAMBLISS/DO	40.00
12-22	P2	8GA08000001	INTELLIGENT SOLUTIONS	10/03/97	10/03/97	MEMORY/CHAMBLISS/DC	128.00
12-22	P2	8GA08000001	DO	10/03/97	10/03/97	MEMORY/CHAMBLISS/DC	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAXBY CHAMBLISS -CON.						
12-31	S2 97365000584	.....	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,922.54
				EQUIPMENT TOTALS:		15,269.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,144.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		747.65
10-29	P4 8USPS099704	DO	09/01/97 09/30/97	FRANKED MAIL		713.64
11-28	P4 8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL		474.87
12-29	P4 8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL		2,122.09
				FRANKED MAIL TOTALS:		4,058.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,058.25
				OFFICE TOTALS:		205,202.51
1996 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-31	SV 8A901000232	CCI	01/04/97	PRINTING & MAILING PREPARATION		23,675.00
				PRINTING AND REPRODUCTION TOTALS:		23,675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,675.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-59.89
				FRANKED MAIL TOTALS:		-59.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		-59.89
				OFFICE TOTALS:		23,615.11
1996 HON. JIM CHAPMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/01/97 01/02/97	RENT SULPHUR SPRINGS		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		703.16
				FRANKED MAIL TOTALS:		703.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		703.16
				OFFICE TOTALS:		833.16

1997 HON. HELEN CHENOWETH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	596,555.33	164,389.46
TRAVEL	46,799.51	22,810.73
RENT, COMMUNICATION, UTILITIES	63,876.50	17,186.34
PRINTING AND REPRODUCTION	6,659.15	3,055.85
OTHER SERVICES	3,260.00	3,260.00
SUPPLIES AND MATERIALS	22,857.01	3,723.59
EQUIPMENT	40,608.61	5,621.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,616.11	220,047.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,115.20	3,933.45
OFFICIAL MAIL ALLOWANCE TOTALS:	11,115.20	3,933.45
OFFICE TOTALS:	791,731.31	223,980.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN,SANDRA SUE	10/01/97	12/31/97	RECEPTIONIST/OFFICE MANAGER	6,400.00
BARBOUR,KELLY T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,260.00
BOYLE,JUDITH LEA	10/01/97	12/31/97	SPECIAL ASSISTANT/NATURAL RESOURCES	8,749.99
CARLTON,SCOTT M	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,489.26
DENNY,ELIZABETH A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,516.00
FRAZIER,KATHERINE B	10/01/97	11/18/97	PART-TIME EMPLOYEE	1,633.33
GAMBRELL,JAMES	10/01/97	12/31/97	DISTRICT DIRECTOR	9,850.00
HYSLOP,CHAD K	10/01/97	12/31/97	PRESS SECRETARY	8,075.00
LESTER,DEAN A	10/01/97	12/31/97	OFFICE MANAGER	12,680.01
MERTZ,JOSEPH D	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,981.17
MICHAS,CHRISTOPER J	11/01/97	11/30/97	PART-TIME EMPLOYEE	606.67
DO	10/01/97	10/31/97	TEMPORARY EMPLOYEE	606.67
MILLER,MATTHEW S	10/01/97	12/31/97	STAFF ASSISTANT	8,530.00
MULLIN,LINDA	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,135.01
OLSEN,NATHAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,059.99
PEEK,GREGORY F	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,020.01
ROETTER,KAREN L	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,820.01
RUPP,KEITH LEE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	23,270.01
SINIGIANI,TEREASA D	10/01/97	12/31/97	STAFF ASST/MEMBER ASST	7,790.00
TILDEN,RHONDA L	10/23/97	12/31/97	CASEWORKER	6,083.33
TOMAN,DEREK	10/01/97	12/31/97	STAFF ASSISTANT	5,833.00
			PERSONNEL COMPENSATION TOTALS:	164,389.46

TRAVEL

10-23 P1 8ID01000008 CHAD K HYSLOP	06/12/97	06/26/97	LODGING	1,168.47
10-23 P1 8ID01000008 DO	06/12/97	06/26/97	MEALS	192.48
10-23 P1 8ID01000008 DO	06/12/97	06/26/97	PLANE	331.00
10-23 P1 8ID01000008 DO	06/12/97	06/26/97	METRO	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
10-23	P1 8ID01000008	CHAD K HYSLOP	06/12/97	06/26/97	FOOD & BEVERAGE		48.46
10-23	P1 8ID01000002	GREGORY FRANKLIN PEEK	08/15/97	08/27/97	MEALS		33.23
10-23	P1 8ID01000002	DO	08/15/97	08/27/97	PLANE		406.00
10-23	P1 8ID01000002	DO	08/15/97	08/27/97	PRIVATE AUTO (MILES)		15.00
10-23	P1 8ID01000002	DO	08/15/97	08/27/97	PARKING		44.00
10-23	P1 8ID01000002	DO	08/15/97	08/27/97	TELEPHONE		6.15
10-23	P1 8ID01000003	JAMES BAMBRELL	06/16/97	06/20/97	LODGING		496.75
10-23	P1 8ID01000003	DO	06/16/97	06/20/97	PLANE		662.00
10-23	P1 8ID01000004	JUDITH LEA BOYLE	09/15/97	10/01/97	PRIVATE AUTO (MILES)		312.30
10-23	P1 8ID01000004	DO	09/15/97	10/01/97	MISC: EXPRESS MAIL		10.75
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	LODGING		137.34
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	MEALS		49.63
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	PLANE		131.00
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	PRIVATE AUTO (MILES)		36.00
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	TAXI		12.00
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	MISC: PRINTER CARTRIDGE		29.97
10-23	P1 8ID01000005	DO	08/04/97	08/19/97	MISC: PHONE		101.18
10-23	P1 8ID01000006	DO	09/03/97	09/12/97	LODGING		80.25
10-23	P1 8ID01000006	DO	09/03/97	09/12/97	MEALS		71.86
10-23	P1 8ID01000006	DO	09/03/97	09/12/97	PRIVATE AUTO (MILES)		507.00
10-23	P1 8ID01000007	DO	08/20/97	08/30/97	PLANE		154.00
10-23	P1 8ID01000007	DO	08/20/97	08/30/97	PRIVATE AUTO (MILES)		105.00
10-23	P1 8ID01000007	DO	08/20/97	08/30/97	PARKING(AIRPORT PARKING)		44.50
10-23	P1 8ID01000001	TEREASA D SINIGIANI	08/30/97	08/30/97	PRIVATE AUTO MILES		42.00
11-05	P1 8ID01000016	DEAN A LESTER	10/02/97	10/14/97	MEALS		59.52
11-05	P1 8ID01000016	DO	10/02/97	10/14/97	PLANE		626.00
11-05	P1 8ID01000016	DO	10/02/97	10/14/97	TAXI		28.00
11-05	P1 8ID01000014	DEREK TOMAN	10/10/97	10/13/97	MEALS		63.21
11-05	P1 8ID01000014	DO	10/10/97	10/13/97	PLANE		505.00
11-05	P1 8ID01000015	JOSEPH D MERTZ	10/10/97	10/13/97	MEALS		20.84
11-05	P1 8ID01000015	DO	10/10/97	10/13/97	PLANE		505.00
11-05	P1 8ID01000010	JUDITH LEA BOYLE	10/02/97	10/14/97	LODGING		44.89
11-05	P1 8ID01000010	DO	10/02/97	10/14/97	MEALS		84.53
11-05	P1 8ID01000010	DO	10/02/97	10/14/97	PLANE		158.00
11-05	P1 8ID01000010	DO	10/02/97	10/14/97	PRIVATE AUTO MILES		169.20
11-05	P1 8ID01000010	DO	10/02/97	10/14/97	PARKING		9.00
11-05	P1 8ID01000017	KATHERINE B FRAZIER	10/10/97	10/14/97	PLANE		568.00
11-05	P1 8ID01000013	KELLY T BARBOUR	10/10/97	10/13/97	MEALS		50.49
11-05	P1 8ID01000013	DO	10/10/97	10/13/97	PLANE		505.00
11-05	P1 8ID01000011	MILLER,MATTHEW S	10/17/97	10/20/97	MEALS		83.85
11-05	P1 8ID01000011	DO	10/17/97	10/20/97	PLANE		530.00

11-05	P1	8ID01000011	MILLER,MATTHEW S	10/17/97	10/20/97	TAXI	22.00
11-06	P1	8ID01000018	KAREN L ROETTER	10/10/97	10/12/97	MEALS	38.80
11-06	P1	8ID01000018	DO	10/10/97	10/12/97	PRIVATE AUTO MILES	14.40
11-06	P1	8ID01000018	DO	10/10/97	10/12/97	MISC. PHONE	0.25
11-07	P1	8ID01000009	LINDA MULLIN	08/14/97	10/15/97	PRIVATE AUTO MILES	190.80
11-07	P1	8ID01000009	DO	08/14/97	10/15/97	TOLLS	0.75
11-07	P1	8ID01000009	DO	08/14/97	10/15/97	MISC PHOTOS	20.23
11-07	P1	8ID01000012	DO	10/10/97	10/12/97	MEALS	14.00
11-07	P1	8ID01000012	DO	10/10/97	10/12/97	PRIVATE AUTO MILES	14.40
11-07	P1	8ID01000019	NATHAN OLSEN	10/10/97	10/13/97	MEALS	61.72
11-07	P1	8ID01000019	DO	10/10/97	10/13/97	PLANE	505.00
11-07	P1	8ID01000019	DO	10/10/97	10/13/97	PARKING	20.00
11-13	P1	8ID01000020	KEITH LEE RUPP	10/09/97	10/13/97	LODGING	72.67
11-13	P1	8ID01000020	DO	10/09/97	10/13/97	MEALS	44.79
11-13	P1	8ID01000020	DO	10/09/97	10/13/97	PLANE	656.00
11-13	P1	8ID01000020	DO	10/09/97	10/13/97	CAR RENTAL	41.97
11-13	P1	8ID01000020	DO	10/09/97	10/13/97	GASOLINE	9.00
11-13	P1	8ID01000021	SCOTT M CARLTON	07/18/97	08/27/97	LODGING	65.40
11-13	P1	8ID01000021	DO	07/18/97	08/27/97	MEALS	14.40
11-13	P1	8ID01000021	DO	07/18/97	08/27/97	PLANE	70.00
11-13	P1	8ID01000021	DO	07/18/97	08/27/97	CAR RENTAL	31.59
11-13	P1	8ID01000021	DO	07/18/97	08/27/97	PRIVATE AUTO/MILES	310.80
11-13	P1	8ID01000021	DO	07/18/97	08/27/97	PARKING	5.50
11-13	P1	8ID01000022	DO	09/04/97	10/10/97	MEALS	7.04
11-13	P1	8ID01000022	DO	09/04/97	10/10/97	PRIVATE AUTO/MILES	460.20
11-13	P1	8ID01000023	DO	10/16/97	10/16/97	PRIVATE AUTO/MILES	29.40
12-03	P1	8ID01000040	CHAD K HYSLOP	10/26/97	10/31/97	LODGING	362.60
12-03	P1	8ID01000040	DO	10/26/97	10/31/97	MEALS	51.99
12-03	P1	8ID01000040	DO	10/26/97	10/31/97	METRO	20.00
12-03	P1	8ID01000040	DO	10/26/97	10/31/97	TAXI	21.35
12-03	P1	8ID01000039	ELIZABETH A DENNY	10/10/97	10/20/97	MEALS	50.41
12-03	P1	8ID01000039	DO	10/10/97	10/20/97	PLANE BOISE, ID	502.00
12-03	P1	8ID01000037	GREGORY FRANKLIN PEEK	11/13/97	11/19/97	LODGING	366.00
12-03	P1	8ID01000037	DO	11/13/97	11/19/97	MEALS	70.20
12-03	P1	8ID01000037	DO	11/13/97	11/19/97	CAR RENTAL	288.34
12-03	P1	8ID01000037	DO	11/13/97	11/19/97	TAXI	67.10
12-03	P1	8ID01000037	DO	11/13/97	11/19/97	MISC	78.42
12-03	P1	8ID01000038	DO	10/10/97	10/20/97	MEALS	82.55
12-03	P1	8ID01000038	DO	10/10/97	10/20/97	PLANE BOISE	568.00
12-03	P1	8ID01000038	DO	10/10/97	10/20/97	TAXI	110.20
12-03	P1	8ID01000038	DO	10/10/97	10/20/97	MISC PHONE	81.95
12-04	P1	8ID01000041	JUDITH LEA BOYLE	10/17/97	11/03/97	MEALS	47.73
12-04	P1	8ID01000041	DO	10/17/97	11/03/97	PRIVATE AUTO/MILES	182.40
12-04	P1	8ID01000044	DO	11/05/97	11/06/97	LODGING	54.57
12-04	P1	8ID01000044	DO	11/05/97	11/06/97	MEALS	17.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
12-04	P1 8ID01000044	JUDITH LEA BOYLE	11/05/97	11/06/97	PLANE		135.00
12-04	P1 8ID01000044	DO	11/05/97	11/06/97	CAR RENTAL		104.81
12-04	P1 8ID01000044	DO	11/05/97	11/06/97	GASOLINE		2.87
12-04	P1 8ID01000044	DO	11/05/97	11/06/97	PRIVATE AUTO/MILES		66.00
12-04	P1 8ID01000044	DO	11/05/97	11/06/97	MISC:REGISTRATION		77.00
12-04	P1 8ID01000044	DO	11/05/97	11/06/97	MISC: AIRPORT PARKING		10.00
12-04	P1 8ID01000042	KAREN L ROETTER	10/22/97		PRIVATE AUTO/MILES		31.20
12-04	P1 8ID01000046	TEREASA D SINIGIANI	11/03/97	11/06/97	LODGING		372.00
12-04	P1 8ID01000046	DO	11/03/97	11/06/97	MEALS		33.26
12-04	P1 8ID01000046	DO	11/03/97	11/06/97	PRIVATE AUTO/MILES		20.40
12-04	P1 8ID01000046	DO	11/03/97	11/06/97	TAXI		18.00
12-09	P1 8ID01000043	DO	11/11/97	11/11/97	PRIVATE AUTO/MILES		14.40
12-11	P1 8ID01000048	LINDA MULLIN	10/16/97	10/31/97	MILEAGE		119.70
12-11	P1 8ID01000047	TEREASA D SINIGIANI	11/15/97	11/15/97	MILEAGE		21.60
12-16	P1 8ID01000050	GLOBAL TRAVEL	05/01/97	11/06/97	ROUND TRIP AIRFARE		3,334.82
12-16	P1 8ID01000051	OWYHEE PLAZA	10/10/97	10/12/97	LODGING EXPENSES		1,890.46
12-30	P1 8ID01000073	CHAD K HYSLOP	10/16/97	12/16/97	IN DISTRICT TRAVEL		60.90
12-30	P1 8ID01000073	DO	10/17/97		PARKING		2.25
12-30	P1 8ID01000073	DO	10/11/97		MEAL		17.20
12-30	P1 8ID01000074	JUDITH LEA BOYLE	10/11/97		MEAL		15.10
12-30	P1 8ID01000069	KEITH LEE RUPP	12/03/97	12/05/97	LODGING		97.68
12-30	P1 8ID01000069	DO	12/03/97	12/05/97	MEALS		53.21
12-30	P1 8ID01000069	DO	12/03/97	12/05/97	R/T AIRFARE DC-BOISE		620.00
12-30	P1 8ID01000069	DO	12/03/97	12/05/97	CAR RENTAL		80.85
12-30	P1 8ID01000069	DO	12/03/97	12/05/97	GASOLINE		8.71
12-30	P1 8ID01000069	DO	12/03/97	12/05/97	TAXI		24.00
12-30	P1 8ID01000072	LINDA MULLIN	12/10/97		MEALS		33.85
12-30	P1 8ID01000072	DO	11/05/97	12/12/97	PRIVATE AUTO		301.20
12-30	P1 8ID01000070	SCOTT M CARLTON	10/29/97	12/09/97	PRIVATE AUTO		213.30
12-30	P1 8ID01000071	TEREASA D SINIGIANI	12/08/97	12/08/97	PRIVATE AUTO		15.60
12-31	SV 8A901000427	GREGORY FRANKLIN PEEK	10/10/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101		568.00
12-31	SV 8A901000427	DO	10/10/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101		-568.00
						TRAVEL TOTALS:	22,810.73
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 ID0102R9710	COEUR D ALENE MINES	10/01/97	10/31/97	COEUR D'ALENE - RENT		500.00
10-20	P9 ID0101R9710	RAY J. WHITE & SONS	10/01/97	10/31/97	LEWISTON - RENT		521.00
10-31	S5 97304000276		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		49.50
10-31	S5 97304000696		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		781.10
10-31	S5 97304001131		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001568		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		99.98
10-31	S5 97304002007		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00

10-31	SS	97304002450		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	573.37
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT BOISE	-241.00
10-31	DG	7GSA1097001	DO	09/01/97	09/30/97	RENT BOISE	247.00
11-20	P1	8ID01000024	AIRTOUCH CELLULAR	07/10/97	10/18/97	CELLULAR PHONE BOISE OFFICE	262.36
11-20	P1	8ID01000024	DO	08/02/97	11/01/97	CELLULAR PHONE SERVICES	317.30
11-20	P1	8ID01000024	DO	08/02/97	11/01/97	CELLULAR PHONE COEUR D'ALENE	178.48
11-20	P1	8ID01000024	DO	08/02/97	11/01/97	CELLULAR PHONE BOISE OFFICE	498.72
11-20	P9	ID0102R9711	COEUR D ALENE MINES	11/01/97	11/30/97	COEUR D'ALENE - RENT	500.00
11-20	P1	8ID01000025	INLAND CELLULAR	08/01/97	10/31/97	CELLULAR PHONE LEWISTON OFFICE	337.64
11-20	P9	ID0101R9711	RAY J. WHITE & SONS	11/01/97	11/30/97	LEWISTON - RENT	312.66
11-30	S5	97334000275		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.50
11-30	S5	97334000692		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	869.04
11-30	S5	97334001127		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001564		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	139.97
11-30	S5	97334002006		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002449		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	575.26
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BOISE	3,483.00
11-30	DG	8GSA1231971	DO	10/01/97	12/31/97	RENT BOISE	756.00
12-03	P1	8ID01000037	GREGORY FRANKLIN PEEK	11/13/97	11/19/97	PLANE BOISE, IDAHO	567.00
12-03	P1	8ID01000026	TCI CABLEVISION	12/01/97	12/31/97	CABLE BOISE OFFICE	23.07
12-15	P1	8ID01000058	AIRTOUCH CELLULAR	11/02/97	12/01/97	CELLULAR PHONE CHARGES	134.26
12-15	P1	8ID01000058	DO	11/02/97	12/01/97	CELLULAR PHONE CHARGES	68.20
12-15	P1	8ID01000058	DO	11/02/97	12/01/97	CELLULAR PHONE CHARGES	35.41
12-15	P1	8ID01000058	DO	11/02/97	12/01/97	CELLULAR PHONE CHARGES	32.73
12-15	P1	8ID01000053	FEDERAL EXPRESS CORP	08/12/97		OVERNIGHT DELIVERY OF DOCUMENT	3.57
12-15	P1	8ID01000053	DO	08/19/97		OVERNIGHT DELIVERY OF DOCUMENT	3.57
12-15	P1	8ID01000053	DO	08/20/97		OVERNIGHT DELIVERY OF DOCUMENT	9.72
12-15	P1	8ID01000053	DO	08/07/97	08/22/97	OVERNIGHT DELIVERY OF DOCUMENT	21.41
12-15	P1	8ID01000053	DO	08/28/97		OVERNIGHT DELIVERY OF DOCUMENT	3.62
12-15	P1	8ID01000054	DO	08/25/97	09/05/97	OVERNIGHT DELIVERY OF DOCUMENT	17.42
12-15	P1	8ID01000054	DO	09/02/97		OVERNIGHT DELIVERY OF DOCUMENT	4.17
12-15	P1	8ID01000054	DO	09/12/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	8ID01000054	DO	09/10/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	8ID01000054	DO	09/15/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	8ID01000056	DO	10/14/97	10/18/97	OVERNIGHT DELIVERY OF DOCUMENT	22.44
12-15	P1	8ID01000056	DO	10/17/97		OVERNIGHT DELIVERY OF DOCUMENT	7.12
12-15	P1	8ID01000056	DO	10/22/97		OVERNIGHT DELIVERY OF DOCUMENT	3.50
12-15	P1	8ID01000056	DO	10/23/97	10/24/97	OVERNIGHT DELIVERY OF DOCUMENT	13.85
12-15	P1	8ID01000056	DO	10/27/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	8ID01000057	DO	11/04/97	11/07/97	OVERNIGHT DELIVERY OF DOCUMENT	11.12
12-15	P1	8ID01000057	DO	11/03/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	8ID01000057	DO	09/24/97	09/26/97	OVERNIGHT DELIVERY OF DOCUMENT	10.59
12-15	P1	8ID01000057	DO	11/12/97	11/13/97	OVERNIGHT DELIVERY OF DOCUMENT	17.59
12-15	P1	8ID01000059	INLAND CELLULAR	11/01/97	11/30/97	CELLULAR PHONE CHARGES	165.00
12-15	P1	8ID01000064	NORTH IDAHO COLLEGE	08/13/97		TOWN HALL MEETING HALL	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
12-16	P1 8ID01000049	FEDERAL EXPRESS CORP	07/24/97		OVERNIGHT DELIVERY		4.17
12-16	P1 8ID01000049	DO	07/28/97	08/04/97	OVERNIGHT DELIVERY		6.95
12-16	P1 8ID01000049	DO	07/29/97	08/05/97	OVERNIGHT DELIVERY		11.79
12-16	P1 8ID01000049	DO	08/08/97		OVERNIGHT DELIVERY		7.00
12-16	P1 8ID01000049	DO	08/13/97		OVERNIGHT DELIVERY		3.62
12-16	P1 8ID01000055	DO	09/16/97		OVERNIGHT DELIVERY OF DOCUMENT		10.57
12-16	P1 8ID01000055	DO	09/17/97	09/19/97	OVERNIGHT DELIVERY OF DOCUMENT		6.90
12-16	P1 8ID01000055	DO	09/22/97	09/26/97	OVERNIGHT DELIVERY OF DOCUMENT		17.42
12-16	P1 8ID01000055	DO	09/29/97	10/02/97	OVERNIGHT DELIVERY OF DOCUMENT		10.69
12-16	P1 8ID01000055	DO	10/06/97		OVERNIGHT DELIVERY OF DOCUMENT		3.57
12-19	P9 ID0102R9712	COEUR D ALENE MINES	12/01/97	12/31/97	COEUR D'ALENE - RENT		500.00
12-30	P1 8ID01000075	LINDA MULLIN	10/09/97		POSTAGE STAMPS		12.80
12-31	S5 97365000276		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		956.95
12-31	S5 97365000696		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		705.44
12-31	S5 97365001132		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 97365001570		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		99.98
12-31	S5 97365002011		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002454		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		490.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,186.34
	PRINTING AND REPRODUCTION						
11-13	P2 8ID01000001	ACCURATE WORD INC.	10/03/97	10/21/97	1 BX 500 THERMO CARDS		65.40
11-30	S3 97334000026		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-15	P1 8ID01000060	CONGRESSIONAL MAILING AND	10/29/97		FOLDING & MAILING		70.20
12-15	P1 8ID01000065	DO	09/09/97		FOLDING & MAILING		61.88
12-15	P1 8ID01000065	DO	09/15/97		FOLDING & MAILING		98.88
12-15	P1 8ID01000065	DO	09/22/97		FOLDING & MAILING		212.01
12-15	P1 8ID01000065	DO	09/29/97		FOLDING & MAILING		52.80
12-15	P1 8ID01000065	DO	10/07/97		FOLDING & MAILING		35.40
12-15	P1 8ID01000066	DO	08/04/97		FOLDING & MAILING		189.50
12-15	P1 8ID01000066	DO	08/05/97		FOLDING & MAILING		167.34
12-15	P1 8ID01000066	DO	08/06/97		FOLDING & MAILING		333.43
12-15	P1 8ID01000066	DO	08/15/97		FOLDING & MAILING		46.30
12-15	P1 8ID01000066	DO	09/02/97		FOLDING & MAILING		134.62
12-15	P1 8ID01000068	DO	07/22/97		FOLDING & MAILING		55.10
12-15	P1 8ID01000067	CONGRESSIONAL PRINTER	07/31/97		PRINTING EXPENSE		97.00
12-15	P1 8ID01000067	DO	09/01/97	09/17/97	PRINTING EXPENSE		323.50
12-15	P1 8ID01000067	DO	10/24/97	10/31/97	PRINTING EXPENSE		150.00
12-15	P1 8ID01000067	DO	09/08/97		PRINTING EXPENSE		102.00
12-16	P1 8ID01000052	PUBLIC PRINTER	02/18/97		PRINTING EXPENSE		190.00
12-16	P1 8ID01000052	DO	04/07/97		PRINTING EXPENSE		190.00
12-16	P1 8ID01000052	DO	09/16/97		PRINTING EXPENSE		347.00

12-30	P1	8ID01000073	CHAD K HYSLOP	08/27/97	09/15/97	PHOTOGRAPHIC CHARGES	112.09
12-31	S3	97365000022		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	3,055.85
		OTHER SERVICES					
12-03	P1	8ID01000027	CONGR. MANAGEMENT FOUNDATION	10/29/97		STAFF TRAINING	3,110.00
12-03	P1	8ID01000030	PACIFIC NW ECONOMIC REGION	11/06/97		WINTER REGISTRATION FEE	150.00
						OTHER SERVICES TOTALS:	3,260.00
		SUPPLIES AND MATERIALS					
10-16	P2	7ID01000022	SAVIN CORP.	09/18/97	09/24/97	1BX 3620 FAX TONER	346.50
10-31	S1	97304000179		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	221.88
11-30	S1	97334000176		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	593.46
12-03	P1	8ID01000032	AQUA COOL	07/11/97	10/31/97	WATER DC OFFICE	204.00
12-03	P1	8ID01000031	AQUA-COOL BOTTLED WATER	08/08/97	11/03/97	WATER BOISE OFFICE	137.00
12-03	P1	8ID01000029	C-SPAN	08/01/97		REFERENCE MATERIALS DC	72.00
12-03	P1	8ID01000028	SINCLAIR STUDIO	10/30/97		LATE FEES	34.64
12-03	P1	8ID01000034	STEINLEY'S	08/12/97		EQUIPMENT RENTAL COEUR D'ALENE	17.30
12-03	P1	8ID01000033	THORNTON PUBLISHING CORPORATIO	07/28/97		WATER DC OFFICE	150.58
12-11	P2	8ID01000002	SAVIN CORP.	11/12/97	11/17/97	1 BX 3620 FAX TONER	346.50
12-15	P1	8ID01000063	BOISE CASCADE OFC PRODUCTS	08/14/97	10/27/97	OFFICE SUPPLIES	645.83
12-15	P1	8ID01000061	IMAGE RESOURCES	09/09/97		OFFICE SUPPLIES	396.00
12-15	P1	8ID01000062	INK WELL	07/02/97	10/02/97	OFFICE SUPPLIES	159.47
12-30	P1	8ID01000073	CHAD K HYSLOP	11/06/97		OFFICE SUPPLIES	23.94
12-30	P1	8ID01000074	JUDITH LEA BOYLE	06/27/97	10/28/97	OFFICE SUPPLIES	86.97
12-30	P1	8ID01000069	KEITH LEE RUPP	12/03/97	12/05/97	MISC F&BMEAL W/CONSTITUENT	51.87
12-30	P1	8ID01000075	LINDA MULLIN	08/01/97	08/07/97	HABITATIONAL EXPENSE	92.89
12-31	S1	97365000179		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-225.64
12-31	P1	8ID01000089	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBSCRIPTION BOISE OFFICE	265.00
12-31	P1	8ID01000087	MESSENGER INDEX	12/01/97	12/01/98	SUBSCRIPTION BOISE OFFICE	34.50
12-31	P1	8ID01000090	THE WASHINGTON TIMES	12/01/97	12/01/98	SUBSCRIPTION DC OFFICE	68.90
						SUPPLIES AND MATERIALS TOTALS:	3,723.59
		EQUIPMENT					
10-31	S2	97304000199		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,814.79
11-30	S2	97334000202		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-4,585.62
11-30	S2	97334000203		04/01/97	09/30/97	EQUIPMENT (TRANSFER)	-9.90
11-30	S2	97334000205		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-502.36
11-30	S2	97334000206		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,337.43
12-03	P1	8ID01000035	SAVIN CORPORATION	08/01/97	09/25/97	COPIER DC OFFICE	254.68
12-31	S2	97365000171		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,312.43
						EQUIPMENT TOTALS:	5,621.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,047.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOWETH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		526.06
10-29	P4	8USPS099704 DO	09/01/97 09/30/97	FRANKED MAIL		2,415.01
11-12	P4	8USPS6ADJ05 DO	01/03/96 01/02/97	FRANKED MAIL		803.80
11-14	SV	8A901000237 DO	01/03/96 01/02/97	CORR.11/12/97 DOC# 8USPS6ADJ05		-803.80
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		326.46
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		665.92
					FRANKED MAIL TOTALS:	3,933.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,933.45
					OFFICE TOTALS:	223,980.87
1996 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	97334000201	08/20/96 09/30/96	EQUIPMENT (TRANSFER)		-835.89
11-30	S2	97334000204	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-1,833.72
					EQUIPMENT TOTALS:	-2,669.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,669.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-14	SV	8A901000237 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		803.80
					FRANKED MAIL TOTALS:	803.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	803.80
					OFFICE TOTALS:	-1,865.81
1995 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	80PAC020008 SHARON J ABBOTT		LTD PAYABILITY CANCELLATION		-2.70
12-15	CR	80PAC020008 DO		LTD PAYABILITY CANCELLATION		-0.65
					TRAVEL TOTALS:	-3.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.35
					OFFICE TOTALS:	-3.35

1997 HON. JON CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,238.18	156,818.22
TRAVEL	20,651.26	4,994.79
RENT, COMMUNICATION, UTILITIES	55,909.57	14,048.46
PRINTING AND REPRODUCTION	10,677.37	1,613.82
OTHER SERVICES	1,701.97	400.72
SUPPLIES AND MATERIALS	28,685.34	4,093.22
EQUIPMENT	31,694.41	11,048.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,558.10	193,017.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,461.59	2,390.92
OFFICIAL MAIL ALLOWANCE TOTALS:	10,461.59	2,390.92
OFFICE TOTALS:	728,019.69	195,408.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SUSAN H	10/01/97	12/31/97	STAFF ASSISTANT	6,750.90
BURNS,MARGARET MARY	10/01/97	12/31/97	DISTRICT LIAISON	7,249.99
CROCKER,JOEL A	10/01/97	10/03/97	LEGISLATIVE ASSISTANT	250.00
DAVIS,KAREN A	10/01/97	12/31/97	COMMUNITY OUTREACH DIRECTOR	7,998.00
DEN HERDER,DAVID R	10/20/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	7,902.78
EKBERG, MELISSA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,675.01
ERDEI,DALE A	11/24/97	12/31/97	CONSTITUENT LIAISON	2,286.81
FAHLESON,MARK	10/01/97	10/05/97	CHIEF OF STAFF	1,069.44
FRIDRICH,JENNA A	10/01/97	12/31/97	DISTRICT SCHEDULER	5,833.34
KING,MELINDA E	10/01/97	12/31/97	PRESS SECRETARY	10,675.01
MILLER,M ALLEN	10/01/97	12/31/97	OFFICE MANAGER/RECEPTIONIST	7,080.00
O'BRIEN,KERRIE	10/01/97	12/31/97	STAFF ASSISTANT	8,112.51
PROTEXTER,WILLIAM B	10/01/97	12/31/97	CHIEF OF STAFF	22,500.00
RONAN,PATRICK	10/03/97	12/31/97	LEGISLATIVE ASSISTANT	7,844.44
THOMPSON,MICHELLE M	10/01/97	12/31/97	OFFICE MANAGER/SYSTEMS DIRECTOR	8,999.99
VAN KEUREN,EDMUND T	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	10,937.50
WALL,LORI	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	18,300.00
WINTERBAUER,ERIC	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,352.50
			PERSONNEL COMPENSATION TOTALS:	156,818.22

TRAVEL

10-06 P1 8NE02000004	HON. JON CHRISTENSEN	09/26/97	09/28/97	ROUNDTRIP AIRFARE DC TO OMAHA	313.00
10-06 P1 8NE02000005	WILLIAM B PROTEXTER	09/17/97	09/18/97	PARKING FEES	10.00
10-11 P1 8NE02000009	CAPITOL HILL SUITES	09/17/97	09/18/97	LODGING FOR BILL PROTEXTER	158.57
10-11 P1 8NE02000011	MURRAY ALLEN MILLER	09/16/97		MILEAGE IN THE DISTRICT	16.53
10-11 P1 8NE02000012	WILLIAM B PROTEXTER	10/01/97	10/02/97	ROUNDTRIP AIRFARE OMAHA TO DC	343.80
10-22 P1 8NE02000019	HON. JON CHRISTENSEN	10/21/97		ONE WAY AIRFARE OMAHA TO DC	174.00
10-22 P1 8NE02000021	WILLIAM B PROTEXTER	10/01/97	10/02/97	LODGING FOR BILL PROTEXTER	124.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON CHRISTENSEN -CON.							
10-22	P1 8NE02000021	WILLIAM B PROTEXTER	10/02/97	10/02/97	CABFARE		23.00
10-22	P1 8NE02000021	DO	10/01/97	10/02/97	AIRPORT PARKING		10.00
10-23	P1 8NE02000016	HON. JON CHRISTENSEN	10/09/97	10/09/97	ONEWAY AIRFARE DC TO OMAHA		173.00
10-29	P1 8NE02000027	DO	10/24/97		ONEWAY AIRFARE DC TO OMAHA		174.00
11-12	P1 8NE02000031	DO	10/31/97	11/04/97	R/T AIRFARE DC TO OMAHA		330.00
11-21	P1 8NE02000042	DAVID R. DENHERDER	11/10/97		AIRFARE DC TO OMAHA		171.50
11-21	P1 8NE02000043	EDMUND T VAN KEUREN	10/20/97		MILEAGE IN THE DISTRICT		32.19
11-21	P1 8NE02000039	HON. JON CHRISTENSEN	11/10/97		ONEWAY AIRFARE DC TO OMAHA		173.00
11-21	P1 8NE02000039	DO	11/12/97		ONEWAY AIRFARE OMAHA TO DC		170.00
11-21	P1 8NE02000044	MURRAY ALLEN MILLER	09/30/97	10/03/97	MILEAGE IN THE DISTRICT		62.64
11-26	P1 8NE02000045	LORI MARIE WALL	11/13/97	11/23/97	ROUND TRIP AIRFARE DC TO OMAHA		343.00
11-26	P1 8NE02000045	DO	11/13/97	11/23/97	CAR RENTAL IN DISTRICT		421.60
12-05	P1 8NE02000049	DAVID R. DENHERDER	11/04/97	11/13/97	CAR RENTAL IN DISTRICT		182.03
12-05	P1 8NE02000049	DO	11/13/97	12/03/97	CAR RENTAL IN DISTRICT		505.68
12-05	P1 8NE02000049	DO	11/11/97	12/03/97	GASOLINE IN DISTRICT		64.02
12-05	P1 8NE02000049	DO	11/12/97	11/17/97	FOOD IN DISTRICT		23.89
12-05	P1 8NE02000049	DO	11/17/97		PARKING IN DISTRICT		4.05
12-12	P1 8NE02000058	DO	12/10/97		REGISTRATION FEES IN DISTRICT		171.50
12-12	P1 8NE02000058	DO	12/03/97	12/10/97	CAR RENTAL IN DISTRICT		210.68
12-12	P1 8NE02000058	DO	11/26/97	12/10/97	GASOLINE IN DISTRICT		79.66
12-12	P1 8NE02000058	DO	12/04/97	12/10/97	PARKING IN DISTRICT		7.70
12-17	P1 8NE02000059	HON. JON CHRISTENSEN	11/14/97	11/14/97	ONEWAY AIR FARE DC TO OMAHA		174.00
12-17	P1 8NE02000059	DO	12/08/97	12/09/97	ROUNDTRIP AIR FARE OMAHA TO DC		347.00
						TRAVEL TOTALS:	4,994.79
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7NE02000338	FEDERAL EXPRESS CORP	08/21/97	08/27/97	EXPRESS MAIL		44.71
10-10	P1 8NE02000007	DO	09/11/97		EXPRESS MAIL		3.45
10-11	P1 8NE02000010	ALIANT CELLULAR	09/20/97		CELLULAR PHONE SERVICE IN DISTRICT		36.10
10-17	P1 8NE02000015	OH-K FAST PRINT, INC.	08/29/97		MOVING ADDRESS POSTCARDS		52.82
10-20	CR 712399	LUND COMPANY			REFUND; RENT OVERPAYMENT		-1,779.08
10-20	P9 NE0202R9710	DO	10/01/97	10/31/97	OMAHA-RENT		2,809.65
10-23	P1 8NE02000020	PRIMESTAR	09/08/97	10/31/97	INST AND CABLE SERVICE IN DISTRICT		460.55
10-27	P1 8NE02000022	U.S. WEST COMMUNICATIONS	09/04/97	10/03/97	TELEPHONE IN SERVICE IN DISTRICT		258.68
10-29	P1 8NE02000024	EXPRESS ONE	10/01/97		EXPRESS MAIL		8.95
10-29	P1 8NE02000025	FEDERAL EXPRESS CORP	10/08/97	10/09/97	EXPRESS MAIL		7.62
10-31	S5 97304000277		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		49.26
10-31	S5 97304000697		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		248.75
10-31	S5 97304001132		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		335.40
10-31	S5 97304001569		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		87.98
10-31	S5 97304002008		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002451		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		2,139.45

11-12	P1	8NE02000033	ALIANT CELLULAR	09/21/97	10/20/97	CELLULAR PHONE SERVICE IN DISTRICT	49.18
11-13	CR	178516	COX COMMUNICATIONS			REFUND; OVERPAYMENT	-11.40
11-13	P1	8NE02000028	FEDERAL EXPRESS CORP	10/15/97	10/16/97	EXPRESS MAIL	14.10
11-20	P9	NE0202R9711	THE LUND COMPANY	11/01/97	11/30/97	OMAHA-RENT	2,809.65
11-21	P1	8NE02000034	FEDERAL EXPRESS CORP	10/20/97	10/22/97	EXPRESS MAIL	13.97
11-21	P1	8NE02000038	DO	10/29/97		EXPRESS MAIL	6.62
11-21	P1	8NE02000037	PRIMESTAR	11/01/97	11/30/97	CABLE SERVICE DISTRICT	58.73
11-21	P1	8NE02000040	U.S. WEST COMMUNICATIONS	10/01/97	10/31/97	TELEPHONE SERVICE IN DISTRICT	74.68
11-30	S5	97334000276		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
11-30	S5	97334000693		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	233.87
11-30	S5	97334001128		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	291.00
11-30	S5	97334001565		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	73.98
11-30	S5	97334002007		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	97334002450		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	485.84
12-04	P1	8NE02000046	FEDERAL EXPRESS CORP	11/06/97	11/10/97	EXPRESS MAIL	51.52
12-16	P1	8NE02000056	ALIANT CELLULAR	11/20/97		CELLULAR PHONE SERVICE IN DISTRICT	279.20
12-16	P1	8NE02000055	FEDERAL EXPRESS CORP	11/21/97		EXPRESS MAIL	43.49
12-16	P1	8NE02000054	W.H. THOMPSON ALUMNI CTR	11/19/97		ROOM AND MATERIALS FOR LEGISLATIVE BRIEFING IN DISTRICT FOR OFFICIAL BUSINESS	85.00
12-19	P9	NE0202R9712	THE LUND COMPANY	12/01/97	12/31/97	OMAHA-RENT	2,809.65
12-23	P1	8NE02000062	FEDERAL EXPRESS CORP	09/03/97	09/04/97	EXPRESS MAIL	6.90
12-23	P1	8NE02000062	DO	11/21/97		EXPRESS MAIL	14.54
12-23	P1	8NE02000066	DO	11/25/97		EXPRESS MAIL	3.45
12-23	P1	8NE02000067	PRAIRIE SYSTEMS INC.	11/01/97	11/30/97	FAX BROADCAST AUDIO SERVICE	337.87
12-31	S5	97365000277		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
12-31	S5	97365000697		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	173.72
12-31	S5	97365001133		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	282.60
12-31	S5	97365001571		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	73.98
12-31	S5	97365002012		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	97365002455		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	399.78
12-31	SV	8A901000429	PRAIRIE SYSTEMS INC.	11/01/97	11/30/97	CHANGE A/C# FROM 2399 TO 2340	337.87
12-31	SV	8A901000429	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2399 TO 2340	-337.87
12-31	SV	8A901000430	PRIMESTAR	12/01/97	12/31/97	CHANGE A/C# FROM 2630 TO 2360	58.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.46
		PRINTING AND REPRODUCTION					
10-23	P1	8NE02000017	CONGRESSIONAL PRINTER	07/23/97		FOLDING OF CONSTITUENT LETTER	20.27
10-23	P1	8NE02000017	DO	09/01/97	09/22/97	PRINTING ACADEMY POSTERS	356.00
10-31	S3	97304000056		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	72.80
11-30	S3	97334000053		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
12-04	P1	8NE02000047	CONGRESSIONAL MAILING AND	10/28/97	10/31/97	INTERN POSTERS AND CONST LTR	525.80
12-10	P2	7NE02000022	DO	09/19/97	10/10/97	3 BX 250 THERMO CARDS	68.25
12-10	P2	8NE02000001	DO	10/06/97	10/27/97	2 BX 250 THERMO CARDS	45.50
12-15	P1	8NE02000050	CONGRESSIONAL PRINTER	11/13/97		PRINTING OF EDUCATION BROCHURE	280.80
12-22	P1	8NE02000052	CONGRESSIONAL MAILING AND	11/05/97		FOLDING CONSTITUENT LETTER	180.50
12-22	P1	8NE02000052	DO	11/13/97		FOLDING CONSTITUTENT HANDOUT	14.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JON CHRISTENSEN -CON.					
					PRINTING AND REPRODUCTION TOTALS:		1,613.82
		OTHER SERVICES					
10-10	P1 8NE02000008	UNIVERSAL PRESS CLIPPING	07/03/97		LOCAL NEWS SEGMENT		35.00
10-23	P1 8NE02000018	PRAIRIE SYSTEMS INC.	09/01/97	09/30/97	FAX BROADCAST AUDIO SERVICE		340.72
12-12	P1 8NE02000058	DAVID R. DENHERDER	11/07/97		REGISTRATION FEES		25.00
					OTHER SERVICES TOTALS:		400.72
		SUPPLIES AND MATERIALS					
10-01	P1 7NE02000339	HOST COFFEE SERVICE, INC.	07/18/97	08/27/97	COFFEE FOR CONST MEETINGS		17.50
10-06	P1 8NE02000006	MURRAY ALLEN MILLER	06/10/97		AUDIO VIDEO CABLES FOR DIST		14.90
10-06	P1 8NE02000006	DO	07/08/97		FIRE EXTINGUISHER FOR DISTRICT		4.00
10-17	P1 8NE02000013	GREAT BEAR SPRING WATER	09/04/97	09/26/97	WATER & COFFEE CONST MEETNGS		114.05
10-17	P1 8NE02000014	THE WALL STREET JOURNAL	01/01/98	12/31/98	SUBSCRIPTION DC OFFICE		175.00
10-22	CR 178501	FOREIGN AFFAIRS			REFUND; DUPLICATE PAYMENT		-22.00
10-29	P1 8NE02000023	LEXIS-NEXIS	09/01/97	09/30/97	RESEARCH SERVICE		275.00
10-29	P1 8NE02000026	OFFICE MAX	09/11/97	09/18/97	OFFICE SUPPLIES		346.00
10-31	S1 97304000311		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		328.31
11-12	P1 8NE02000032	GREAT BEAR SPRING WATER	10/03/97	10/26/97	WATER AND CUPS-CONST MEETING		131.30
11-13	P1 8NE02000029	JCM INC.	10/01/97		WINDOW LETTERING DIST OFFICE		42.60
11-13	P1 8NE02000030	THE WASHINGTON POST	10/18/97	10/11/98	SUBSCRIPTION DC OFFICE		61.40
11-14	P2 8NE02000002	ACCUCOM SYSTEMS CORP	10/17/97	10/22/97	1 EA HP DESKJET 820CSE-BLK		26.90
11-14	P2 8NE02000002	DO	10/17/97	10/22/97	1 EA HP DESKJET 820CSE-COLOR		30.25
11-21	P2 8NE02000003	GLOBAL COMPUTER SUPPLIES	10/23/97	10/30/97	MINI DELUXE WRIST REST		14.95
11-21	P2 8NE02000003	DO	10/23/97	10/30/97	SHIPPING		6.95
11-21	P1 8NE02000041	LEXIS-NEXIS	10/01/97	10/31/97	RESEARCH SERVICE		275.00
11-21	P1 8NE02000035	NEBRASKA FURNITURE MART, INC.	10/24/97		OFFICE SUPPLIES DISTRICT		25.85
11-21	P1 8NE02000036	PRAIRIE SYSTEMS INC.	10/01/97	10/31/97	FAX BROADCAST AUDIO SERVICE		790.95
11-30	S1 97334000309		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		611.97
12-04	P1 8NE02000048	OFFICE MAX	10/14/97	10/17/97	OFFICE SUPPLIES DISTRICT		50.69
12-15	P1 8NE02000051	JP COOKE CO.	11/20/97		NAME BADGE FOR STAFF MEMBER		11.15
12-16	P1 8NE02000057	HOST COFFEE SERVICE, INC.	11/24/97		COFFEE FOR CONSTITUENT MEETINGS		17.50
12-17	P1 8NE02000061	PRIMESTAR	12/01/97	12/31/97	CABLE SERVICE IN DISTRICT		58.73
12-17	P1 8NE02000060	THE JEWISH PRESS	11/28/97	11/28/98	SUBSCRIPTION IN DISTRICT		26.00
12-23	P1 8NE02000065	GREAT BEAR SPRING WATER	10/31/97	11/26/97	WATER FOR CONSTITUENT MEETING		147.48
12-23	P1 8NE02000063	OMAHA WORLD-HERALD	12/17/97	12/15/98	SUBSCRIPTION DISTRICT		83.20
12-31	S1 97365000310		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		486.32
12-31	SV 8A901000430	PRIMESTAR	12/01/97	12/31/97	CHANGE A/C# FROM 2630 TO 2360		-58.73
					SUPPLIES AND MATERIALS TOTALS:		4,093.22

EQUIPMENT

10-07	P1	8NE02000001	ADVANCED NETWORK TECH.	09/01/97		NETWORKING AND TECH COSTS IN DISTRICT	200.00
10-09	P1	8NE02000002	COMPUTER CABLE CONNECTION	09/15/97		CABLE INSTALLATION	1,803.33
10-16	P2	7NE02000018	SOFTWARE SPECTRUM	08/22/97	09/04/97	1 EA STUFF IT DELUXE FOR MAC	70.00
10-16	P2	7NE02000018	DO	08/22/97	09/04/97	1 EA MS MOUSE INTELLIPOINT	64.00
10-16	P2	7NE02000018	DO	08/22/97	09/04/97	1 EA MS OFF.W/BOOKSHELF MAC	445.00
10-21	P2	7NE02000023	DO	09/23/97	10/02/97	1 OFFICE 97 UPGRADE	220.00
10-31	S2	97304000322		09/10/97	09/30/97	EQUIPMENT (TRANSFER)	43.50
10-31	S2	97304000323		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,554.07
11-30	S2	97334000333		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,558.82
12-23	P1	8NE02000064	XEROX CORPORATION	05/06/97		OFFICE SUPPLIES DISTRICT	521.00
12-31	S2	97365000291		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,568.33
						EQUIPMENT TOTALS:	11,048.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,017.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	296.63
11-12	P4	8USPS6ADJ05	DO	01/03/96	01/02/97	FRANKED MAIL	23.63
11-14	SV	8A901000237	DO	01/03/96	01/02/97	CORR.11/12/97 DOC# 8USPSADJ05	-23.63
11-28	P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	234.90
12-29	P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	1,859.39
						FRANKED MAIL TOTALS:	2,390.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,390.92
						OFFICE TOTALS:	195,408.20

1996 HON. JON CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-07	P1	8NE02000003	OFFICE DEPOT	01/12/96		OFFICE SUPPLIES DISTRICT	393.89
						SUPPLIES AND MATERIALS TOTALS:	393.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-14	SV	8A901000237	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	23.63
						FRANKED MAIL TOTALS:	23.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	23.63
						OFFICE TOTALS:	417.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. DONNA M. CHRISTIAN-GREEN					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	590,060.17	144,986.09
					TRAVEL	44,803.06	10,354.57
					RENT, COMMUNICATION, UTILITIES	76,420.61	24,246.89
					PRINTING AND REPRODUCTION	20,615.59	7,244.70
					OTHER SERVICES	7,861.94	943.00
					SUPPLIES AND MATERIALS	23,342.55	2,808.12
					EQUIPMENT	31,308.37	6,833.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,412.29	197,417.13
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	15,352.03	14,145.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,352.03	14,145.39
					OFFICE TOTALS:	809,764.32	211,562.52
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		CLENDINEN,MONIQUE M	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,749.99
		EDWARDS,ALBERT	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,750.00
		FELIX,JOSE A	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
		GOODWIN,GEORGE EDWARD	10/01/97	12/31/97	PART-TIME EMPLOYEE		6,000.00
		HAZLEWOOD,RALPH JEREMIAH	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,750.00
		HILL,LORRAINE T	10/01/97	11/30/97	ADMINISTRATIVE ASSISTANT		13,333.34
		JAMES,ULLMONT L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,500.01
		JOSEPH,NICOLE KIMISA	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		LEO,VERNA	10/01/97	12/08/97	SECRETARY/RECEPTIONIST		3,777.78
		MALONE,SHAWN-MICHAEL	10/01/97	12/31/97	LEGISLATIVE AIDE		6,750.00
		MODESTE,BRIAN L.	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		14,375.01
		O'BRYAN,JAMES A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		15,000.00
		ROKER,CLAIRE L	10/01/97	12/31/97	DISTRICT MANAGER		12,500.01
		SEWER,LOAN	10/01/97	12/31/97	PUBLIC INFORMATION OFFICER		8,124.99
		STEELE,STEVEN P	10/01/97	12/31/97	OFFICE MANAGER		9,999.99
		THOMAS,SHELLEY M	10/01/97	12/31/97	STAFF ASSISTANT		8,124.99
					PERSONNEL COMPENSATION TOTALS:		144,986.09
		TRAVEL					
10-01	P1 7VI00000319	SHAWN-MICHAEL MALONE	07/07/97	07/10/97	TRAVEL		18.00
10-01	P1 7VI00000319	DO	07/10/97		PARKING		5.00
10-01	P1 7VI00000319	DO	07/14/97	08/02/97	GASOLINE		27.00
10-07	P1 8VI00000002	LOAN SEWER	09/09/97		PARKING PERMITS		29.00
10-07	P1 8VI00000001	SHAWN-MICHAEL MALONE	08/09/97	09/13/97	GASOLINE		20.00
10-09	P1 8VI00000004	GEORGE E GOODWIN	08/29/97		GASOLINE		15.00

10-09	P1	8VI00000014	GEORGE E GOODWIN	07/01/97	08/09/97	TRAVEL BETWEEN DIST OFFICES	127.00
10-09	P1	8VI00000014	DO	08/09/97		GASOLINE	15.00
10-09	P1	8VI00000010	GLOBAL TOURS AGENCY	09/07/97	09/20/97	TRAVEL TO WASH OFFICE	463.27
10-09	P1	8VI00000003	JAMES A. O'BRYAN JR.	09/01/97		MIS EXPENSES	35.00
10-09	P1	8VI00000013	DO	08/12/97	08/22/97	TRAVEL BETWEEN DIST OFFICES	246.50
10-09	P1	8VI00000013	DO	07/18/97	08/16/97	GASOLINE	28.00
10-09	P1	8VI00000013	DO	08/13/97		PARKING	5.00
10-09	P1	8VI00000012	JOSE FELIX	08/04/97		GASOLINE	60.26
10-09	P1	8VI00000007	SEABORNE AVIATION BULK	06/21/97		SEAPLANE TICKETS	270.00
10-09	P1	8VI00000007	DO	07/10/97		SEAPLANE TICKETS	450.00
10-09	P1	8VI00000011	ULTIMA TRAVEL & TOURS	06/23/97	07/03/97	TRAVEL BETWEEN DIST OFFICES	764.90
10-11	P1	8VI00000015	BRAIN L. MODESTE	08/12/97	09/03/97	PLANE TICKETS	330.00
10-11	P1	8VI00000015	DO	08/12/97	09/03/97	TAXI	51.00
10-11	P1	8VI00000015	DO	08/12/97	09/03/97	MEALS	232.19
10-14	P1	8VI00000016	CORPORATE WHEELS	09/02/97	09/19/97	TAXI SERVICE SEPTEMBER	862.00
10-15	P1	8VI00000025	CAPITOL HILL SUITES	09/07/97	09/14/97	HOTEL ACCOMMODATIONS STAFF	868.00
10-15	P1	8VI00000026	CLAIRE ROKER	09/07/97	09/14/97	MIS EXPENSES TRAVEL	41.64
10-22	P1	8VI00000028	STEVEN STEELE	10/08/97	10/09/97	MEALS	48.10
10-22	P1	8VI00000028	DO	10/10/97		TAXI FARE	8.00
10-22	P1	8VI00000028	DO	10/08/97		AIRLINE SERVICE CHARGE	50.00
10-22	P1	8VI00000028	DO	10/09/97		HOTEL	91.80
10-29	P1	8VI00000031	JOSE FELIX	09/05/97	10/10/97	GASOLINE	66.00
11-04	P1	8VI00000048	HON. DONNA M. CHRISTIAN-GREEN	08/12/97	09/05/97	OFFICIAL TRAVEL	1,085.90
11-04	P1	8VI00000048	DO	08/26/97	08/28/97	LODGING	225.30
11-21	P1	8VI00000060	GLOBAL TOURS AGENCY	08/28/97	08/29/97	TRAVEL BY CONGRESSWOMAN	168.00
11-26	P1	8VI00000065	HON. DONNA M. CHRISTIAN-GREEN	10/12/97	10/19/97	LODGING	519.84
11-26	P1	8VI00000065	DO	09/27/97	10/16/97	TRAVEL BY THE CONGRESSWOMAN	1,916.00
11-26	P1	8VI00000065	DO	10/09/97	10/17/97	MEALS WITH CONSTITUENTS	473.67
11-26	P1	8VI00000066	JOSE FELIX	10/14/97	10/31/97	GASOLINE ST. CROIX	50.00
12-03	P1	8VI00000071	GEORGE E GOODWIN	10/08/97		TRANSPORTATION WITHIN DISTRICT	62.50
12-03	P1	8VI00000071	DO	10/13/97		GASOLINE	10.00
12-03	P1	8VI00000069	JAMES A. O'BRYAN JR.	10/18/97		TRAVEL ST.CROIX - ST.THOMAS	169.00
12-03	P1	8VI00000069	DO	10/18/97		GASOLINE	10.00
12-03	P1	8VI00000070	SHAWN-MICHAEL MALONE	10/26/97	11/04/97	GASOLINE	25.00
12-14	P1	8VI00000075	CORPORATE WHEELS	09/29/97	10/30/97	TRANSPORTATION COSTS	411.70
						TRAVEL TOTALS:	10,354.57
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	8VI00000012	JOSE FELIX	09/02/97		POSTAGE	26.00
10-09	P1	8VI00000008	RELIABLE RENTALS	08/29/97		RENTAL OF CHAIRS FOR CONSTITUENTS MEETING	16.00
10-09	P1	8VI00000005	VITELCO	07/25/97	08/21/97	SERVICES MONTH OF AUGUST	689.64
10-09	P1	8VI00000005	DO	07/25/97	08/22/97	SERVICES MONTH OF AUGUST	247.16
10-09	P1	8VI00000005	DO	09/02/97		SERVICES MONTH OF SEPT	125.50
10-09	P1	8VI00000006	DO	09/02/97		TELEPHONE SERVICES AUGUST	153.14
10-09	P1	8VI00000006	DO	09/02/97		TELEPHONE SERVICES AUGUST	681.31
10-15	P1	8VI00000027	MANAGER	09/12/97		POSTAGE	32.55

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.							
10-15	P1 8VI00000027	MANAGER	06/20/97		POSTAGE		89.25
10-15	P1 8VI00000019	VIWAPA	08/08/97	09/09/97	SERVICES FOR SEPTEMBER		106.13
10-15	P1 8VI00000019	DO	07/15/97	08/14/97	SERVICES FOR AUGUST		421.54
10-15	P1 8VI00000020	DO	08/14/97	09/17/97	SERVICES FOR SEPTEMBER		420.31
10-20	P9 VI0001R9710	B & W INVESTMENT, LTD	10/01/97	10/31/97	ST. THOMAS - RENT		2,061.00
10-20	P9 VI0002R9710	SUNNY ISLE SHOPPING CENTER	10/01/97	10/31/97	ST. CROIX - RENT		1,495.66
10-20	P9 VI0003R9710	22ND LEGISLATURE OF THE	10/01/97	10/31/97	ST. JOHN -RENT		475.00
10-29	P1 8VI00000031	JOSE FELIX	09/30/97	10/03/97	EXPRESS MAIL		21.50
10-29	P1 8VI00000033	VITELCO	08/22/97	09/23/97	MONTHLY TELEPHONE SERVICE		2,261.84
10-29	P1 8VI00000033	DO	08/22/97	09/23/97	MONTHLY TELEPHONE SERVICE		593.89
10-31	S4 97304000015		09/01/97	09/30/97	RECORDING (TRANSFER)		283.60
10-31	S5 97304000278		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
10-31	S5 97304001133		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		73.20
10-31	S5 97304001570		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 97304002009		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002452		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		396.92
11-04	P1 8VI00000048	HON. DONNA M. CHRISTIAN-GREEN	08/12/97	08/24/97	LONG DISTANCE		40.90
11-04	P1 8VI00000044	METROPOTITIAN DELIVERY CORP.	09/03/97	09/17/97	COURIER SERVICE		96.00
11-06	P1 8VI00000049	FEDERAL EXPRESS CORP	10/24/97		FEDERAL EXPRESS SERVICES		21.50
11-06	P1 8VI00000050	POSTMASTER	09/13/97	10/10/97	EXPRESS MAIL SERVICE		26.45
11-06	P1 8VI00000055	VIWAPA	09/09/97	10/08/97	ELECTRIC ST. CROIX OFFICE		103.24
11-06	P1 8VI00000056	DO	09/17/97	10/15/97	ELECTRIC ST. THOMAS OFFICE		345.80
11-07	P1 8VI00000035	POSTMASTER, WASHINGTON, D.C.	08/09/97		EXPRESS MAIL		10.75
11-07	P1 8VI00000036	DO	09/05/97		EXPRESS MAIL		10.75
11-07	P1 8VI00000036	DO	09/05/97		EXPRESS MAIL		10.75
11-07	P1 8VI00000037	DO	09/10/97		EXPRESS MAIL		15.00
11-07	P1 8VI00000038	DO	09/17/97		EXPRESS MAIL		62.90
11-07	P1 8VI00000039	DO	09/18/97		EXPRESS MAIL		10.75
11-07	P1 8VI00000040	DO	10/06/97		EXPRESS MAIL		10.75
11-07	P1 8VI00000041	DO	10/08/97		EXPRESS MAIL		133.90
11-07	P1 8VI00000042	DO	10/09/97		STAMPS		12.80
11-20	P9 VI0001R9711	B & W INVESTMENT, LTD	11/01/97	11/30/97	ST. THOMAS - RENT		2,061.00
11-20	P9 VI0002R9711	SUNNY ISLE SHOPPING CENTER	11/01/97	11/30/97	ST. CROIX - RENT		1,495.66
11-20	P9 VI0003R9711	22ND LEGISLATURE OF THE	11/01/97	11/30/97	ST. JOHN -RENT		475.00
11-21	P1 8VI00000064	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL SERVICE		56.80
11-26	P1 8VI00000065	HON. DONNA M. CHRISTIAN-GREEN	10/26/97		LONG DISTANCE TELEPHONE		10.16
11-26	P1 8VI00000066	JOSE FELIX	10/14/97		EXPRESS MAIL SERVICE		17.25
11-30	S4 97334000015		10/01/97	10/31/97	RECORDING (TRANSFER)		206.50
11-30	S5 97334000277		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
11-30	S5 97334001129		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		73.20
11-30	S5 97334001566		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		39.99

11-30 S5 97334002008		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5 97334002451		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	367.65
12-14 P1 8VI00000079	POSTMASTER, WASHINGTON, D.C.	10/10/97		EXPRESS MAIL	10.75
12-14 P1 8VI00000080	DO	10/16/97		EXPRESS MAIL	33.10
12-14 P1 8VI00000081	DO	10/17/97		EXPRESS MAIL	35.30
12-14 P1 8VI00000082	DO	11/06/97		POSTAGE	12.80
12-14 P1 8VI00000083	DO	11/10/97		EXPRESS MAIL	10.75
12-15 P1 8VI00000077	VITELCO	09/24/97	10/23/97	ST. THOMAS FAX LINE	412.62
12-15 P1 8VI00000077	DO	09/24/97	10/23/97	TELEPHONE ST. THOMAS DIST OFC	874.54
12-15 P1 8VI00000077	DO	11/02/97		TELEPHONE ST. JOHN DIST OFC	251.00
12-15 P1 8VI00000076	VIWAPA	10/08/97	11/10/97	ELECTRIC ST. CROIX OFFICE	110.45
12-16 P1 8VI00000084	PRESENTATION SERVICES	12/04/97		VIDEO SERVICES	100.00
12-19 P9 VI0001R9712	B & W INVESTMENT, LTD	12/01/97	12/31/97	ST. THOMAS - RENT	2,061.00
12-19 P9 VI0002R9712	SUNNY ISLE SHOPPING CENTER	12/01/97	12/31/97	ST. CROIX - RENT	1,495.66
12-19 P9 VI0003R9712	22ND LEGISLATURE OF THE	12/01/97	12/31/97	ST. JOHN -RENT	475.00
12-31 S5 97365000278		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
12-31 S5 97365000698		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
12-31 S5 97365001134		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	73.20
12-31 S5 97365001572		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	39.99
12-31 S5 97365002013		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 97365002456		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	439.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,246.89
PRINTING AND REPRODUCTION					
10-09 P1 8VI00000013	JAMES A. O'BRYAN JR.	07/22/97		PHOTOGRAPHY EXPENSES	20.00
10-29 P1 8VI00000031	JOSE FELIX	09/05/97		FILM PROCESSING	5.00
10-29 P1 8VI00000034	RALPH J. HAZEWOOD	04/12/97	04/12/97	FILM PROCESSING	25.00
10-29 P1 8VI00000034	DO	04/11/97	08/20/97	PHOTO EQUIPMENT SUPPLIES	23.59
10-31 S3 97304000010		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-06 P1 8VI00000057	BLAZING PHOTOS	10/06/97	10/09/97	PHOTOGRAPHIC SERVICES	172.61
11-12 P1 8VI00000059	PMR PRINTING CO	10/08/97		PRINTING OF CONGR NEWSLETTER	6,915.00
11-30 S3 97334000008		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	43.90
				PRINTING AND REPRODUCTION TOTALS:	7,244.70
OTHER SERVICES					
10-15 P1 8VI00000024	MOBILE CARE SYSTEMS	09/01/97	09/30/97	CLEANING ST. THOMAS	415.00
10-29 P1 8VI00000034	RALPH J. HAZEWOOD	08/12/97		TRAINING EXPENSE	15.00
11-04 P1 8VI00000047	LOAN SEWER	09/27/97		TRAINING SEMINAR	15.00
11-06 P1 8VI00000054	MOBILE CARE SYSTEMS	10/01/97	10/31/97	CLEANING DISTRICT OFFICES	415.00
11-21 P1 8VI00000063	LOAN SEWER	10/25/97	11/05/97	TRAINING EXPENSES	23.00
11-26 P1 8VI00000068	TERMINIX	10/08/97		EXTERMINATING SVC ST. CROIX	60.00
				OTHER SERVICES TOTALS:	943.00
SUPPLIES AND MATERIALS					
10-07 P1 8VI00000002	LOAN SEWER	08/23/97		LUNCHEON EDUCATIONAL PURPOSES	40.00
10-09 P1 8VI00000013	JAMES A. O'BRYAN JR.	08/13/97		V.I. CONSTITUENTS LUNCHEON	134.75
10-09 P1 8VI00000009	PUEBLO	08/13/97	08/27/97	SUPPLIES FOR CONST MEETING	80.31
10-15 P1 8VI00000022	CROWN MOUNTAIN WATER	09/10/97		BOTTLED WATER ST. THOMAS	19.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.							
10-15	P1 8VI00000021	FERST OFFICE SUPPLIES	09/15/97		OFFICE SUPPLIES ST. THOMAS		45.20
10-15	P1 8VI00000021	DO	08/29/97		OFFICE SUPPLIES ST. THOMAS		69.50
10-15	P1 8VI00000018	GREAT BEAR SPRING WATER	09/25/97		BOTTLED WATER		14.81
10-15	P1 8VI00000017	PUEBLO	08/28/97		SUPPLIES		51.99
10-15	P1 8VI00000023	XEROX CORPORATION	08/19/97		OFFICE SUPPLIES ST. THOMAS		102.00
10-27	P1 8VI00000030	HOUSE RESTAURANT SYSTEM	10/09/97		REFRESHMENTS FOR CONST		107.00
10-29	P1 8VI00000032	PUEBLO	09/19/97		MISC OFFICE SUPPLIES		66.04
10-29	P1 8VI00000034	RALPH J. HAZEWOOD	09/03/97		MISC. SUPPLIES		4.65
10-31	S1 97304000492		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		156.63
11-04	P1 8VI00000043	CONGRESSIONAL QUARTERLY, INC	02/24/97		PUBLICATION MATERIALS		233.81
11-04	P1 8VI00000046	FERST OFFICE SUPPLIES	10/09/97		OFFICE SUPPLIES		135.85
11-04	P1 8VI00000048	HON. DONNA M. CHRISTIAN-GREEN	09/06/97	09/16/97	MEALS WITH CONSTITUENTS		206.71
11-04	P1 8VI00000045	POLAND SPRING WATER	09/04/97	09/26/97	BOTTLED WATER		27.71
11-06	P1 8VI00000058	CROWN MOUNTAIN WATER	09/25/97	10/03/97	BOTTLED WATER: ST. THOMAS		26.00
11-06	P1 8VI00000052	FERST OFFICE SUPPLIES	10/01/97		OFFICE SUPPLIES: ST. THOMAS		19.80
11-06	P1 8VI00000053	PUEBLO	09/22/97	10/17/97	OFFICE SUPPLIES: ST. THOMAS		66.99
11-06	P1 8VI00000051	XEROX CORPORATION	10/02/97		OFFICE SUPPLIES: ST. THOMAS		105.00
11-06	P1 8VI00000051	DO	09/20/97		OFFICE SUPPLIES: ST. THOMAS		96.70
11-17	P2 8VI00000001	INTELLIGENT SOLUTIONS	10/09/97	10/16/97	10 4MM 120M DATA CARTS		280.00
11-21	P1 8VI00000061	POLAND SPRING	10/26/97		BOTTLED WATER		14.00
11-21	P1 8VI00000062	PRISCILLA G. WATKINS	11/12/97		PUBLICATION AND REF MATERIALS		28.40
11-26	P1 8VI00000067	CLAIRE ROKER	10/23/97		OFFICE SUPPLIES		5.99
11-26	P1 8VI00000066	JOSE FELIX	10/24/97		OFFICE SUPPLIES		217.70
11-30	S1 97334000488		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		294.10
12-15	P1 8VI00000073	CROWN MOUNTAIN WATER	10/28/97		BOTTLE WATER ST. THOMAS		19.50
12-15	P1 8VI00000072	PUEBLO	11/04/97		OFFICE SUPPLIES ST. THOMAS		16.78
12-15	P1 8VI00000074	XEROX CORPORATION	10/18/97		OFFICE SUPPLIES ST. THOMAS		86.50
12-31	S1 97365000488		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		34.20
					SUPPLIES AND MATERIALS TOTALS:		2,808.12
	EQUIPMENT						
10-31	S2 97304000170		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		495.00
10-31	S2 97304000171		09/23/97	09/30/97	EQUIPMENT (TRANSFER)		-408.81
10-31	S2 97304000172		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,013.57
11-30	S2 97334000172		07/28/97	09/30/97	EQUIPMENT (TRANSFER)		75.72
11-30	S2 97334000173		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		35.63
11-30	S2 97334000174		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,049.20
12-16	P2 7VI00000024	INTELLIGENT SOLUTIONS	09/05/97	11/17/97	MS WORD FOR WIN 95		19.95
12-22	P2 7VI00000020	DO	06/23/97	06/23/97	LIC/CHRISTIAN-GREEN/DO		183.93
12-22	P2 7VI00000021	DO	06/23/97	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		161.00
12-22	P2 7VI00000021	DO	06/23/97	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		196.00
12-22	P2 7VI00000021	DO	06/23/97	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO		50.00

12-30 P2 8VI00000002 INTELLIGENT SOLUTIONS	10/16/97 10/16/97 NT SRVR/CHRISTIAN-GREEN/DC			1,765.00
12-30 P2 8VI00000002 DO	10/16/97 10/16/97 NT SRVR/CHRISTIAN-GREEN/DC			61.31
12-30 P2 8VI00000002 DO	10/16/97 10/16/97 FL SRVR/CHRISTIAN-GREEN/DC			295.00
12-31 S2 97365000145	10/30/97 11/30/97 EQUIPMENT (TRANSFER)			10.57
12-31 S2 97365000146	11/12/97 11/30/97 EQUIPMENT (TRANSFER)			171.77
12-31 S2 97365000147	12/01/97 12/31/97 EQUIPMENT (TRANSFER)			1,658.92
		EQUIPMENT TOTALS:		6,833.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,417.13
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL			6,736.05
10-29 P4 8USPS099704 DO	09/01/97 09/30/97 FRANKED MAIL			290.09
11-28 P4 8USPS109704 DO	10/01/97 10/31/97 FRANKED MAIL			7,019.43
12-29 P4 8USPS119704 DO	11/01/97 11/30/97 FRANKED MAIL			99.82
		FRANKED MAIL TOTALS:		14,145.39
		OFFICIAL MAIL ALLOWANCE TOTALS:		14,145.39
		OFFICE TOTALS:		211,562.52

1996 HON. DICK CHRYSLER

OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-25 CR 8OPAC010006 HON. DICK CHRYSLER	LTD PAYABILITY CANCELLATION			-424.00
		TRAVEL TOTALS:		-424.00
RENT, COMMUNICATION, UTILITIES				
11-25 CR 8OPAC010008 721 N. CAPITAL LTD LIABILITY	LTD PAYABILITY CANCELLATION			-850.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		-850.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,274.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL			2,084.79
11-14 SV 8A901000237 DO	01/03/96 01/02/97 FRANKED MAIL			2,084.79
11-14 SV 8A901000237 DO	01/03/96 01/02/97 CORR.11/12/97 DOC# 8USPS6ADJ05			-2,084.79
		FRANKED MAIL TOTALS:		2,084.79
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,084.79
		OFFICE TOTALS:		810.79

1997 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	662,677.51	199,351.00
TRAVEL	8,184.91	1,094.89
RENT, COMMUNICATION, UTILITIES	57,785.62	15,096.53
PRINTING AND REPRODUCTION	13,602.82	2,593.00
OTHER SERVICES	4,570.00	1,455.00
SUPPLIES AND MATERIALS	16,888.66	3,632.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM CLAY -CON.							
					EQUIPMENT	31,298.53	7,967.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,008.05	231,190.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,463.03	1,641.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,463.03	1,641.60
					OFFICE TOTALS:	846,471.08	232,831.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGDANOVICH,MICHELE L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		18,043.25
		BONNER,ALISSA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		14,849.99
		COOK,VIRGINIA M	10/01/97	12/31/97	OFFICE ASSISTANT		13,751.99
		EVANS,PEARLIE	10/01/97	12/31/97	DISTRICT ASSISTANT		21,443.25
		GREEN,PATRICIA ANN	10/01/97	12/31/97	OFFICE ASSISTANT		8,717.51
		GRIGSBY,HARRIET PRITCHETT	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		28,364.74
		HARDY,DONALD	10/01/97	12/31/97	OFFICE ASSISTANT		5,530.50
		MALLORY,HAZEL	10/01/97	11/30/97	PART-TIME EMPLOYEE		4,060.00
		MASSEY,EDWILLA L	10/01/97	12/31/97	OFFICE ASSISTANT		13,751.99
		MCCALL,EUNICE P	10/01/97	12/31/97	SECRETARY		5,975.00
		MESSERSMITH,ADAM J	10/01/97	12/31/97	SHARED EMPLOYEE		2,151.01
		MILESZKO,SHEILA A	10/01/97	12/31/97	PART-TIME EMPLOYEE		6,557.51
		NASHVILLE,ERNEST R	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,352.99
		NORRIS,JEANETTE S	10/01/97	12/31/97	OFFICE ASSISTANT		3,201.75
		REED,GWENDOLYN Y	10/01/97	12/31/97	OFFICE ASSISTANT		5,097.51
		ROSS,DOROTHY MAE	10/01/97	12/31/97	OFFICE MANAGER		13,818.74
		SEARCY,FREDERICK C	10/01/97	12/31/97	OFFICE ASSISTANT		8,460.76
		SIMMONS,MILDRED	10/01/97	12/31/97	STAFF ASSISTANT		7,421.76
		TALTON,ALFREDA	10/01/97	12/31/97	OFFICE ASSISTANT		13,187.01
		YOUNGBLOOD,ROBERT E	10/01/97	12/31/97	STAFF ASSISTANT		613.74
					PERSONNEL COMPENSATION TOTALS:		199,351.00
TRAVEL							
10-28	P1	8M001000014 HON. WILLIAM L CLAY	10/17/97	10/20/97	ROUNDTRIP TO ST. LOUIS		152.00
11-13	P1	8M001RC0890 DONALD HARDY	08/28/97	09/01/97	R/T AIRFARE FROM ST. LOUIS		158.00
11-26	P1	8M001000036 HON. WILLIAM L CLAY	11/14/97	11/15/97	ROUND TRIP AIRFARE ST. LOUIS		152.00
12-15	CR	8OPAC020006 DONALD HARDY			UNAVAILABLE CHECK CANCELLATION		-158.00
12-17	P1	8M001000047 ALISSA BONNER	11/23/97	11/30/97	R/T AIRFARE DC-ST LOUIS		152.00
12-17	P1	8M001000047 DO	11/23/97	11/30/97	PARKING		104.00
12-17	P1	8M001000047 DO	11/23/97	11/30/97	CAR RENTAL		204.12
12-17	P1	8M001000047 DO	11/23/97	11/30/97	GAS FOR RENTAL CAR		8.77
12-17	P1	8M001000048 HON. WILLIAM L CLAY	11/30/97	11/30/97	ROUNDTRIP TO ST. LOUIS		152.00

12-17	P1	8M001000048	HON. WILLIAM L CLAY	12/05/97	12/05/97	ROUNTRIP TO ST. LOUIS	152.00
12-17	P1	8M001000045	PEARLIE EVANS	11/01/97	11/30/97	TRAVEL WITH PERSONAL CAR	18.00
						TRAVEL TOTALS:	1,094.89
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8M001000001	FEDERAL EXPRESS CORP	08/21/97	08/29/97	EXPRESS MAIL	23.17
10-07	P1	8M001000001	DO	09/03/97	09/12/97	EXPRESS MAIL	3.45
10-07	P1	8M001000002	LUCENT TECHNOLOGIES	08/06/97	09/05/97	LEASE & RENTALS, MAINT	9.36
10-14	SV	8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)	500.00
10-14	P1	8M001000007	FEDERAL EXPRESS CORP	08/27/97	09/19/97	EXPRESS MAIL	10.35
10-20	P9	M00102R9710	NEW HALLS FERRY PLAZA, LLC	10/01/97	10/31/97	FLORISSANT - RENT	1,213.33
10-20	P9	M00101R9710	NICK'S O'FALLON PROPERTIES	10/01/97	10/31/97	ST. LOUIS - RENT	1,500.00
10-27	P1	8M001000013	FEDERAL EXPRESS CORP	09/26/97	10/03/97	EXPRESS MAIL	3.50
10-31	SV	8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)	500.00
10-31	S5	97304000279		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
10-31	S5	97304000698		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	147.03
10-31	S5	97304001134		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	820.57
10-31	S5	97304001571		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	41.99
10-31	S5	97304002010		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002453		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	357.10
11-03	P1	8M001000019	FEDERAL EXPRESS CORP	09/25/97	10/10/97	EXPRESS MAIL	10.35
11-03	P1	8M001000018	LUCENT TECHNOLOGIES	09/06/97	10/05/97	LEASE & RENTALS	9.36
11-03	P1	8M001000017	SOUTHWESTERN BELL	10/13/97	11/12/97	TELEPHONE EXPENSES	168.14
11-12	P1	8M001000021	DO	09/13/97	10/12/97	PHONE CHARGES PEARLIE EVANS	167.54
11-20	P9	M00102R9711	NEW HALLS FERRY PLAZA, LLC	11/01/97	11/30/97	FLORISSANT - RENT	1,213.33
11-20	P9	M00101R9711	NICK'S O'FALLON PROPERTIES	11/01/97	11/30/97	ST. LOUIS - RENT	1,500.00
11-21	P1	8M001000034	FEDERAL EXPRESS CORP	10/28/97	11/07/97	EXPRESS MAIL	8.37
11-21	P1	8M001000035	LUCENT TECHNOLOGIES	10/06/97	11/05/97	LEASE & RENTALS	9.36
11-21	P1	8M001000026	UNITED PARCEL SERVICE	10/24/97	11/01/97	EXPRESS MAIL	20.25
11-24	P1	8M001000029	FEDERAL EXPRESS CORP	10/15/97	10/31/97	SHIPPING	6.90
11-30	S5	97334000278		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
11-30	S5	97334000694		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	143.61
11-30	S5	97334001130		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	825.45
11-30	S5	97334001567		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	41.99
11-30	S5	97334002009		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002452		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	499.07
12-01	SV	8A901000338		10/01/97	10/30/97	HIR SERVICE (TRANSFER)	500.00
12-04	P1	8M001000037	HON. WILLIAM L CLAY	09/07/97	10/28/97	TELEPHONE & FAX	49.19
12-15	P1	8M001000042	FEDERAL EXPRESS CORP	11/04/97	11/14/97	EXPRESS MAIL	3.50
12-15	P1	8M001000041	SOUTHWESTERN BELL	11/13/97	12/12/97	CAR PHONE PEARLIE EVANS	167.95
12-16	P1	8M001000044	UPS	11/18/97	11/22/97	EXPRESS MAIL	36.25
12-19	P9	M00102R9712	NEW HALLS FERRY PLAZA, LLC	12/01/97	12/31/97	FLORISSANT - RENT	1,213.33
12-19	P9	M00101R9712	NICK'S O'FALLON PROPERTIES	12/01/97	12/31/97	ST. LOUIS - RENT	1,500.00
12-23	P1	8M001000050	FEDERAL EXPRESS CORP	11/18/97	11/30/97	EXPRESS MAIL	10.40
12-31	S5	97365000279		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
12-31	S5	97365000699		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	127.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM CLAY -CON.						
12-31	S5 97365001135		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		829.65
12-31	S5 97365001573		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 97365002014		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 97365002457		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		444.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,096.53
	PRINTING AND REPRODUCTION					
10-15	P1 8M001000009	DAVID L. ANDRUKITIS, INC.	09/23/97	PRINTING BUSINESS CARD		28.00
11-21	P1 8M001000033	US CAPITOL HISTORICAL SOCIETY	10/28/97	IMPRINT CHARGES CALENDARS		2,565.00
				PRINTING AND REPRODUCTION TOTALS:		2,593.00
	OTHER SERVICES					
10-01	P1 7M001000201	MARY STEWART	09/01/97 09/30/97	CLEANING SERVICE DELMAR		300.00
10-27	P1 8M001000012	BUDGET BUILDING MAINTENANCE	09/01/97 09/30/97	JANITOR SERVICE FOR SEPT.		85.00
11-03	P1 8M001000016	MARY STEWART	10/01/97 10/31/97	CONTRACTUAL CLEANING SERVICE		300.00
11-24	P1 8M001000028	BUDGET BUILDING MAINTENANCE	10/01/97 10/31/97	OCTOBER - JANITOR SERVICE		85.00
12-04	P1 8M001000039	DO	11/01/97 11/30/97	JANITOR SERVICE		85.00
12-04	P1 8M001000040	MARY STEWART	11/01/97 11/30/97	CLEANING SVC ST. LOUIS DELMAR		300.00
12-23	P1 8M001000049	DO	12/01/97 12/31/97	CONTRACTUAL CLEANING SERVICE		300.00
				OTHER SERVICES TOTALS:		1,455.00
	SUPPLIES AND MATERIALS					
10-07	P1 8M001000003	ABSOPURE WATER CO.	08/08/97	BOTTLE WATER FOR OFFICE USE		23.50
10-07	P1 8M001000003	DO	09/01/97 09/30/97	BOTTLE WATER FOR OFFICE		10.50
10-07	P1 7M001000202	NATIONAL JOURNAL	12/01/97 12/01/98	SUBSCRIPTION CONGRESS DAILY		897.00
10-10	P2 7M001000013	OMNIFAX/DANKA OMNIFAX	09/03/97 09/12/97	2 EA TONER CART.OMNIFAX MFP420		212.00
10-15	P1 8M001000008	ST. LOUIS POST DISPATCH	09/01/97 09/30/97	SUBSCRIPTION		13.96
10-27	P1 8M001000010	ABSOPURE WATER CO.	09/08/97	WATER FOR OFFICE USE		22.00
10-27	P1 8M001000010	DO	10/01/97 10/31/97	COOLER RENT		10.50
10-27	P1 8M001000011	AQUA COOL	09/08/97 09/30/97	BOTTLED WATER FOR OFFICE		30.00
10-31	S1 97304000281		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		329.38
11-03	P1 8M001000020	ABSOPURE WATER CO.	09/08/97	5 GALS. DRINKING WATER		22.00
11-03	P1 8M001000020	DO	10/01/97 10/30/97	COOLER RENT FOR WATER		10.50
11-21	P1 8M001000023	DO	10/06/97	DRINKING WATER FOR OFC USE		27.50
11-21	P1 8M001000031	GENERAL SERV. ADMINISTRATION	07/31/97	OFFICE SUPPLIES		293.43
11-21	P1 8M001000031	DO	09/20/97	OFFICE SUPPLIES		381.04
11-21	P1 8M001000031	DO	09/30/97	OFFICE SUPPLIES		72.30
11-21	P1 8M001000031	DO	10/20/97	OFFICE SUPPLIES		92.79
11-21	P1 8M001000024	ST. LOUIS POST DISPATCH	10/01/97 10/31/97	SUBSCRIPTION		13.96
11-21	P1 8M001000032	THE WASHINGTON POST	12/08/97 12/08/98	SUBSCRIPTION		62.40
11-24	P1 8M001000025	ABSOPURE WATER CO	11/01/97 11/30/97	COOLER RENT		10.50
11-24	P1 8M001000027	AQUA COOL	10/27/97 10/31/97	BOTTLE WATER & RENTAL		54.00
11-30	S1 97334000279		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		200.58
12-04	P1 8M001000038	ST. LOUIS POST DISPATCH	11/01/97 11/30/97	SUBSCRIPTION		13.96

12-23 P1 8M001000051	ABSOPURE WATER CO	12/01/97	12/31/97	COOLER RENT	10.50
12-23 P1 8M001000053	DO	11/30/97		BOTTLE WATER	22.00
12-23 P1 8M001000052	EBONY MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION - ONE (1) YEAR	14.97
12-31 S1 97365000280		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	781.21
				SUPPLIES AND MATERIALS TOTALS:	3,632.48
EQUIPMENT					
10-09 P1 8M001000005	XEROX CORPORATION	06/01/97	06/30/97	OVER ALLOWANCE FOR COPIER	100.63
10-14 P1 8M001000006	PEARLIE EVANS	09/23/97		BATTERIES, CIG ADAPT CAR PHONE	89.70
10-31 S2 97304000221		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,592.35
11-30 S2 97334000234		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,592.35
12-31 S2 97365000189		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,592.35
				EQUIPMENT TOTALS:	7,967.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,190.28
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	276.35
11-12 P4 8USPS6ADJ05	DO	01/03/96	01/02/97	FRANKED MAIL	397.59
11-14 SV 8A901000237	DO	01/03/96	01/02/97	CORR.11/12/97 DOC# 8USPSADJ05	-397.59
11-28 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	529.24
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	836.01
				FRANKED MAIL TOTALS:	1,641.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,641.60
				OFFICE TOTALS:	232,831.88

1996 HON. WILLIAM CLAY

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-14 SV 8A901000237	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	397.59
				FRANKED MAIL TOTALS:	397.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	397.59
				OFFICE TOTALS:	397.59

1997 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	606,394.78	180,004.59
TRAVEL	32,618.48	10,100.08
RENT, COMMUNICATION, UTILITIES	46,298.28	12,910.36
PRINTING AND REPRODUCTION	10,278.96	8,245.80
OTHER SERVICES	6,251.00	1,997.87
SUPPLIES AND MATERIALS	29,584.91	7,026.62
EQUIPMENT	53,215.57	13,298.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,641.98	233,583.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	37,727.74	30,626.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,727.74	30,626.93
					OFFICE TOTALS:	822,369.72	264,210.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREWS,DIANNE J	10/01/97	12/31/97	DISTRICT OFFICE CASEWORKER		11,683.74
		BARNES,JOHNNY	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		13,617.14
		BLANKS,OSCAR M	10/01/97	10/10/97	FIELD REPRESENTATIVE/CASEWORKER		743.89
		BOSWELL,CLARA M	10/01/97	10/31/97	FIELD REPRESENTATIVE		1,000.00
		BURWELL,DOLLIE B	12/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		2,375.00
		CHAPMAN,SABRINA P	10/01/97	10/31/97	STAFF ASSISTANT		1,802.50
		CHIPPEL,JEAN R	10/01/97	12/31/97	EXECUTIVE ASSISTANT		16,441.93
		CLEMONTS-JAMES,CORLISS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		13,553.46
		DILLARD,TALLEE	10/01/97	12/31/97	RECEPTIONIST/STAFF ASSISTANT		8,381.99
		FIERRO,FRANCESCA E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,540.69
		HIGGS,ROOSEVELT	12/01/97	12/02/97	TEMPORARY EMPLOYEE		200.00
		JONES,LINDA T	10/01/97	12/31/97	ADMINISTRATIVE STAFF ASSISTANT		10,070.50
		KELLY,SUSAN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		13,654.47
		LAMAR,VEDA J	10/01/97	12/31/97	PRESS SECRETARY		13,683.97
		LOWE,JUDY L	10/01/97	12/31/97	FIELD REPRESENTATIVE		9,299.27
		MITCHELL,JOYCE M	10/01/97	12/31/97	DISTRICT CASEWORKER		10,440.88
		OCCETTI,AIMEE E	10/15/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,607.75
		ORTIZ,LORENZO	11/01/97	11/30/97	STAFF ASSISTANT		1,000.00
		SIDDIQUI,ARSHI	10/20/97	12/31/97	STAFF ASSISTANT		6,400.87
		WALKER,THOMAS L	10/01/97	11/30/97	PART-TIME EMPLOYEE		3,589.13
		WORTH,CHARLES J	10/01/97	12/31/97	DISTRICT MANAGER		22,917.41
					PERSONNEL COMPENSATION TOTALS:		180,004.59
TRAVEL							
10-01 P1	7NC01000425	CHARLES J. WORTH	08/19/97	08/19/97	R/T WARRENTON/RALEIGH		39.00
10-01 P1	7NC01000425	DO	09/10/97	09/12/97	R/T MANSON/WDC		138.00
10-01 P1	7NC01000425	DO	09/10/97	09/12/97	PARKING WHILE IN WDC		3.50
10-01 P1	7NC01000425	DO	09/10/97	09/12/97	MEAL WHILE IN WDC		5.05
10-01 P1	7NC01000425	DO	09/10/97	09/12/97	LODGING WHILE IN WDC		353.91
10-01 P1	7NC01000434	FRANCESCA E FIERRO	09/16/97	09/16/97	TAXI FARE		16.50
10-01 P1	7NC01000431	HON. EVA M. CLAYTON	09/05/97	09/05/97	DISTRICT VIA RALEIGH-DURHAM		102.00
10-01 P1	7NC01000432	DO	09/18/97	09/18/97	DISTRICT VIA RALEIGH-DURHAM		102.00
10-01 P1	7NC01000433	DO	09/23/97	09/23/97	WDC VIA RALEIGH-DURHAM		99.00
10-01 P1	7NC01000430	JUDY L LOWE	09/11/97	09/11/97	R/T FAYETTEVILLE/KINSTON		67.50

10-01 P1	7NC01000424	OSCAR M BLANKS, JR.	08/06/97	08/06/97	R/T CLARKTON/WILM	31.20
10-01 P1	7NC01000424	DO	08/07/97	08/07/97	R/T CLARKTON/WARSAW	48.00
10-01 P1	7NC01000424	DO	08/12/97	08/12/97	R/T CLARKTON/MAPLE HILL	60.60
10-01 P1	7NC01000424	DO	08/14/97	08/14/97	R/T CLARKTON/RIEGELWOOD	16.20
10-01 P1	7NC01000424	DO	08/28/97	08/28/97	R/T ELIZABETH/WHITEVILL	7.50
10-01 P1	7NC01000429	TALLEE DILLARD	08/14/97	08/14/97	R/T GREENVILLE/WILSON	22.20
10-01 P1	7NC01000429	DO	08/26/97	08/26/97	R/T GREENVILLE/WILSON	27.00
10-01 P1	7NC01000429	DO	08/28/97	08/28/97	R/T GREENVILLE/WILSON	22.20
10-01 P1	7NC01000426	THOMAS L WALKER	05/21/97	05/21/97	R/T ROCKY MOUNT/WILSON	12.00
10-01 P1	7NC01000426	DO	05/28/97	05/28/97	R/T ROCKY MOUNT/VANCE COUNT	45.00
10-01 P1	7NC01000426	DO	05/28/97	05/28/97	R/T ROCKY MOUNT/WILSON	12.00
10-01 P1	7NC01000426	DO	06/03/97	06/03/97	R/T ROCKY MOUNT/WILSON	12.00
10-01 P1	7NC01000426	DO	06/17/97	06/17/97	R/T ROCKY MOUNT/NEW BERN	44.40
10-01 P1	7NC01000427	DO	06/27/97	06/27/97	R/T ROCKY MOUNT/HENDERSON	45.00
10-01 P1	7NC01000427	DO	07/03/97	07/03/97	R/T ROCKY MOUNT/WILSON	12.00
10-01 P1	7NC01000427	DO	08/26/97	08/26/97	R/T ROCKY MOUNT/LITTLETON	33.00
10-01 P1	7NC01000427	DO	08/29/97	08/29/97	R/T ROCKY MOUNT/WARRENTON	30.00
10-01 P1	7NC01000428	DO	04/24/97	04/24/97	R/T WILSON COUNTY/ROCKY MOUNT	12.00
10-01 P1	7NC01000428	DO	05/05/97	05/05/97	R/T ROCKY MOUNT/NASHVILLE	7.50
10-01 P1	7NC01000428	DO	05/09/97	05/09/97	R/T ROCKY MOUNT/NORTHAMPTON	15.00
10-01 P1	7NC01000428	DO	05/20/97		R/T ROCKY MOUNT/WILSON	12.00
10-06 P1	8NC01000016	HON. EVA M. CLAYTON	09/29/97	09/29/97	TO WDC FROM DISTRICT	99.00
10-07 P1	8NC01000017	CLARA M BOSWELL	07/07/97	07/07/97	R/T EDENTON/WDC	42.00
10-07 P1	8NC01000017	DO	07/08/97	07/08/97	R/T EDENTON/WASH	216.60
10-07 P1	8NC01000017	DO	07/19/97	07/19/97	R/T EDENTON/ELIZABETH CITY	24.00
10-07 P1	8NC01000017	DO	07/21/97	07/21/97	R/T EDENTON/ELIZABETH CITY	23.40
10-07 P1	8NC01000017	DO	08/22/97	08/22/97	R/T EDENTON/ELIZABETH CITY	24.60
10-07 P1	8NC01000013	WILLOUGHBY'S	07/11/97	07/31/97	GAS FOR OFFICE VAN	350.60
10-09 P1	8NC01000018	DO	08/04/97	08/28/97	GAS FOR OFFICE VAN	55.20
10-20 P9	NC0103L9710	WORLD OMNI FINANCIAL CORP	10/01/97	10/31/97	LEASED AUTO	482.70
11-03 P1	8NC01000029	DIANNE J ANDREWS	07/29/97	07/29/97	R/T GREENVILLE/KINSTON	21.60
11-03 P1	8NC01000029	DO	09/24/97	09/24/97	R/T GREENVILLE/NEW BERN	29.40
11-03 P1	8NC01000029	DO	10/03/97	10/03/97	R/T GREENVILLE/MOREHEAD	33.60
11-03 P1	8NC01000029	DO	10/04/97	10/04/97	R/T GREENVILLE	33.60
11-03 P1	8NC01000029	DO	10/14/97	10/14/97	R/T GREENVILLE	43.20
11-03 P1	8NC01000031	HON. EVA M. CLAYTON	10/06/97	10/06/97	AIRFARE WDC TO RDU	81.27
11-03 P1	8NC01000031	DO	10/10/97	10/10/97	AIRFARE TO WDC	85.00
11-03 P1	8NC01000031	DO	10/21/97	10/21/97	AIRFARE TO WDC	85.27
11-03 P1	8NC01000032	DO	10/20/97	10/20/97	TO WDC FROM DISTRICT	84.27
11-03 P1	8NC01000035	DO	10/02/97	10/02/97	WDC TO THE DISTRICT	84.00
11-03 P1	8NC01000033	JOYCE M MITCHELL	08/27/97	08/27/97	R/T GREENVILLE/WILSON	22.80
11-03 P1	8NC01000033	DO	09/11/97	09/13/97	R/T GREENVILLE/WDC	209.40
11-03 P1	8NC01000033	DO	09/11/97	09/13/97	LODGING IN WDC	227.24
11-03 P1	8NC01000033	DO	09/11/97	09/13/97	PARKING IN WDC	12.75
11-03 P1	8NC01000030	LINDA T JONES	08/19/97	08/19/97	TRAVEL TO VANCE COUNTY	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
11-03	P1 8NC01000030	LINDA T JONES	09/16/97	09/16/97	TRAVEL TO HENDERSON		12.00
11-03	P1 8NC01000030	DO	10/03/97	10/03/97	TRAVEL TO NORLINA		45.00
11-03	P1 8NC01000034	OSCAR M BLANKS, JR.	09/03/97	09/03/97	R/T CLARKTON/WILMINGTON		31.20
11-03	P1 8NC01000034	DO	09/09/97	09/09/97	R/T MAPLE HILL/KENONSVILLE		60.60
11-03	P1 8NC01000034	DO	09/12/97	09/12/97	R/T CLARKTON/RIEGLWOOD		16.20
11-03	P1 8NC01000034	DO	09/18/97	09/18/97	R/T ELIZABETHTOWN		7.50
11-03	P1 8NC01000034	DO	09/27/97	09/27/97	R/T CLARKTON/WILMINGTON		31.80
11-04	P1 8NC01000060	HON. EVA M. CLAYTON	10/31/97	10/31/97	TRAVEL DIST VIA RALEIGH-DURHAM		82.00
11-04	P1 8NC01000060	DO	10/30/97	10/30/97	TRAVEL DIST VIA RALEIGH-DURHAM		85.00
11-05	P1 8NC01000038	WILLOUGHBY'S	09/02/97	09/30/97	FUEL OFFICE VAN		114.06
11-10	P1 8NC01000061	HON. EVA M. CLAYTON	10/24/97	10/24/97	AIR FARE TO DISTRICT		202.00
11-10	P1 8NC01000061	DO	10/28/97	10/28/97	AIR FARE DISTRICT		82.00
11-10	P1 8NC01000061	DO	10/24/97	10/25/97	OVERNIGHT LODGING IN DISTRICT		54.50
11-12	P1 8NC01000058	EDWARD FRANCIS MCDONALD	08/28/97	10/21/97	TRAVEL IN DIST PRIVATE AUTO		17.00
11-20	P9 NC0103L9711	WORLD OMNI FINANCIAL CORP	11/01/97	11/30/97	LEASED AUTO		482.70
12-01	P1 8NC01000079	AIMEE OCCHETTI	11/20/97	11/20/97	MEALS IN DISTRICT		20.19
12-01	P1 8NC01000067	CHARLES J. WORTH	10/30/97	10/30/97	GAS FOR THE VAN		18.00
12-01	P1 8NC01000067	DO	10/30/97	10/30/97	LODGING		73.30
12-01	P1 8NC01000080	CORLISS CLEMONTS-JAMES	11/20/97	11/20/97	MEAL IN DISTRICT		14.44
12-01	P1 8NC01000071	FRANCESCA E FIERRO	11/20/97	11/21/97	R/T WDC TO DISTRICT		119.40
12-01	P1 8NC01000071	DO	11/20/97	11/21/97	LODGING IN DISTRICT		67.71
12-01	P1 8NC01000072	HON. EVA M. CLAYTON	09/26/97	09/27/97	DC-ATL-DC		785.06
12-01	P1 8NC01000072	DO	11/17/97	11/17/97	DISTRICT TO WDC		184.00
12-01	P1 8NC01000072	DO	11/18/97	11/18/97	DISTRICT TO WDC		85.00
12-01	P1 8NC01000075	DO	10/31/97	10/31/97	AIRFARE TO DISTRICT		85.00
12-01	P1 8NC01000081	DO	11/21/97	11/21/97	STAFF MEETING IN DISTRICT		84.16
12-01	P1 8NC01000078	JEAN CHIPPEL	11/21/97		R/T WDC TO DISTRICT		119.40
12-01	P1 8NC01000078	DO	11/20/97	11/21/97	LODGING IN DISTRICT		58.11
12-01	P1 8NC01000068	JOHNNY BARNES	11/14/97	11/14/97	TO DISTRICT FROM WDC		87.00
12-01	P1 8NC01000068	DO	11/15/97	11/15/97	FROM DISTRICT TO WDC		87.00
12-01	P1 8NC01000076	DO	11/20/97		R/T WDC/DISTRICT		119.40
12-01	P1 8NC01000076	DO	11/20/97	11/21/97	LODGING IN THE DISTRICT		54.97
12-01	P1 8NC01000069	JUDY L LOWE	10/17/97	10/18/97	R/T FAYETTEVILLE/GREENVILLE		68.40
12-01	P1 8NC01000069	DO	10/17/97	10/18/97	LODGING		58.71
12-01	P1 8NC01000069	DO	10/31/97	10/31/97	R/T FAYETTEVILLE/ELIZABETH TWN		25.80
12-01	P1 8NC01000074	LORENZO ORTIZ	11/20/97	11/21/97	LODGING IN DISTRICT		57.11
12-01	P1 8NC01000077	SUSAN E. KELLY	11/20/97	11/21/97	LODGING IN THE DISTRICT		38.67
12-01	P1 8NC01000070	TALLEE DILLARD	10/09/97	10/09/97	R/T GREENVILLE/WILSON		22.20
12-01	P1 8NC01000070	DO	10/17/97	10/17/97	R/T GREENVILLE/WILSON		22.20
12-01	P1 8NC01000070	DO	10/28/97	10/28/97	R/T GREENVILLE/WILSON		22.80
12-01	P1 8NC01000070	DO	10/31/97	10/31/97	R/T GREENVILLE/WILSON		22.20

12-01 P1	8NC01000073	VEDA J LAMAR	11/20/97	11/21/97	LODGING IN DISTRICT	62.65
12-03 P1	8NC01000082	ARSHI SIDDIQUI	11/20/97	11/21/97	LODGING IN THE DISTRICT	51.18
12-03 P1	8NC01000083	FRANCESCA E FIERRO	11/09/97	11/09/97	R/T WDC TO EDENTON	163.20
12-03 P1	8NC01000083	DO	07/29/97	10/28/97	PARKING	22.00
12-03 P1	8NC01000085	HON. EVA M. CLAYTON	05/19/97	05/20/97	OVERNIGHT STAY IN DISTRICT	96.32
12-05 P1	8NC01000096	CHARLES J. WORTH	11/12/97	11/12/97	LODGING IN DC	139.15
12-05 P1	8NC01000096	DO	11/13/97	11/13/97	LODGING IN DC	153.75
12-05 P1	8NC01000096	DO	11/14/97	11/14/97	MEAL WHILE IN DC BREAKFAST	9.42
12-05 P1	8NC01000095	HON. EVA M. CLAYTON	11/10/97	11/10/97	AIRFARE - DC TO RDU	85.00
12-05 P1	8NC01000097	LINDA T JONES	11/16/97	11/17/97	MEALS WHILE ON TRAVEL	24.35
12-05 P1	8NC01000098	DO	10/21/97	10/21/97	R/T WARRENTON/HENDERSON	12.00
12-05 P1	8NC01000098	DO	10/23/97	10/23/97	R/T WARRENTON/OXFORD/NORLIN	18.00
12-05 P1	8NC01000098	DO	11/06/97	11/06/97	R/T NORLINA/DUNBAR	36.00
12-05 P1	8NC01000098	DO	11/12/97	11/12/97	R/T NORLINA/RDUA	36.00
12-05 P1	8NC01000098	DO	11/16/97	11/17/97	R/T NORLINA/ROANOKE RAPIDS	21.00
12-08 P1	8NC01000091	WILLOUGHBY'S	10/01/97	10/31/97	GAS FOR DISTRICT VAN	144.69
12-17 P1	8NC01000113	CHARLES J. WORTH	11/14/97	11/14/97	GAS FOR VAN	16.60
12-17 P1	8NC01000113	DO	11/17/97	11/17/97	GAS FOR THE VAN	17.84
12-17 P1	8NC01000113	DO	11/20/97	11/21/97	MEALS	15.44
12-17 P1	8NC01000110	DIANNE J ANDREWS	10/22/97	10/22/97	R/T GREENVILLE/GOLDBORO	27.60
12-17 P1	8NC01000110	DO	11/14/97	11/14/97	R/T GREENVILLE/RALEIGH	54.00
12-17 P1	8NC01000110	DO	11/26/97	11/26/97	R/T GREENVILLE/WDC	168.00
12-17 P1	8NC01000110	DO	11/26/97	11/26/97	LODGING & MEALS	80.62
12-17 P1	8NC01000111	LENWOOD LONG	11/15/97	11/15/97	R/T GREENVILLE/SNOW HILL	68.40
12-17 P1	8NC01000112	TALLEE DILLARD	11/14/97	11/14/97	R/T GREEENVILLE/WILSON	24.00
12-17 P1	8NC01000112	DO	11/15/97	11/15/97	R/T GREENVILLE/WILSON	17.70
12-17 P1	8NC01000112	DO	11/20/97	11/21/97	R/T WILSON/GREENVILLE	49.50
12-17 P1	8NC01000112	DO	11/20/97	11/21/97	LODGING & MEAL	67.40
12-19 P9	NC0103L9712	WORLD OMNI FINANCIAL CORP	12/01/97	12/31/97	LEASED AUTO	482.70
12-22 P1	8NC01000121	DIANNE J ANDREWS	11/25/97	11/25/97	MILEAGE/MISC ITEMS	94.80
12-22 P1	8NC01000120	JUDY L LOWE	11/16/97	11/21/97	R/T FAYETTEVILLE/GREENVILLE	99.90
12-22 P1	8NC01000120	DO	11/16/97	11/17/97	LODGING & MEALS	140.65
12-22 P1	8NC01000120	DO	11/20/97	11/21/97	LODGING & MEALS	39.67
					TRAVEL TOTALS:	10,100.08
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	8NC01000006	ADELPHIA CABLE	09/01/97	09/30/97	PAYMENT FOR SEPTEMBER	29.51
10-07 P1	8NC01000001	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	COST OF 800 #	238.47
10-07 P1	8NC01000012	UNITED PARCEL SERVICE	08/02/97	08/29/97	SHIPPING MATERIAL TO DISTRICT	21.89
10-09 P1	8NC01000021	FEDERAL EXPRESS CORP	08/06/97	08/08/97	OVERNIGHT LETTERS	16.85
10-09 P1	8NC01000021	DO	08/25/97	08/27/97	OVERNIGHT LETTERS	6.90
10-09 P1	8NC01000021	DO	08/21/97	08/22/97	OVERNIGHT LETTER	3.45
10-09 P1	8NC01000021	DO	08/06/97	08/07/97	OVERNIGHT LETTER	3.45
10-09 P1	8NC01000021	DO	08/14/97	08/15/97	OVERNIGHT LETTER	10.35
10-09 P1	8NC01000027	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	800 # DISTRICT OFFICES	177.83
10-09 P1	8NC01000019	MULTIMEDIA CABLEVISION	09/16/97	10/15/97	CABLE DISTRICT OFFICE	27.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
10-09	P1 8NC01000024	US CELLULAR	09/14/97	09/30/97	CELLULAR TELEPHONE FOR EMC		82.48
10-09	P1 8NC01000025	DO	08/06/97	08/21/97	CELLULAR TELEPHONE		66.82
10-09	P1 8NC01000025	DO	09/06/97	09/22/97	CELLULAR TELEPHONE		73.71
10-09	P1 8NC01000026	DO	08/14/97	08/29/97	CELLULAR TELEPHONE		83.34
10-20	P9 NC0103R0710	DR JOSEPH F. WIGGINS	10/01/97	10/31/97	WARRENTON - RENT		435.00
10-20	P9 NC0102R9710	PHIL FLOWERS	10/01/97	10/31/97	GREENVILLE - RENT		997.33
10-20	P9 NC0101R9710	WEAVER COMMERCIAL PROPERTIES	10/01/97	10/31/97	FAYETTEVILLE - RENT		350.00
10-31	S4 97304000016		09/01/97	09/30/97	RECORDING (TRANSFER)		72.50
10-31	S5 97304000280		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		80.30
10-31	S5 97304000699		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		503.53
10-31	S5 97304001135		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 97304001572		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 97304002011		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002454		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		212.11
11-05	P1 8NC01000040	ACTION COURIER	08/16/97	08/22/97	COURIER SERVICE		8.99
11-05	P1 8NC01000052	ADELPHIA CABLE	08/01/97	08/31/97	CABLE DISTRICT OFFICE		29.51
11-05	P1 8NC01000052	DO	10/01/97	10/31/97	CABLE DISTRICT OFFICE		29.50
11-05	P1 8NC01000050	FEDERAL EXPRESS CORP	10/03/97	10/04/97	OVERNIGHT LETTER		13.85
11-05	P1 8NC01000050	DO	08/11/97	09/25/97	OVERNIGHT LETTER		20.25
11-05	P1 8NC01000050	DO	10/09/97	10/10/97	OVERNIGHT LETTER		3.45
11-05	P1 8NC01000054	DO	09/18/97	09/19/97	OVERNIGHT LETTER		3.45
11-05	P1 8NC01000044	MULTIMEDIA CABLEVISION	08/16/97	09/15/97	CABLE WARRENTON		29.28
11-05	P1 8NC01000044	DO	10/16/97	11/15/97	CABLE WARRENTON		29.88
11-05	P1 8NC01000047	UNITED PARCEL SERVICE	10/04/97	10/17/97	DELIVERY SERVICE		95.07
11-05	P1 8NC01000051	DO	12/21/96	01/10/97	DELIVERY SERVICE		4.30
11-05	P1 8NC01000051	DO	06/06/97	06/14/97	DELIVERY SERVICE		12.75
11-05	P1 8NC01000055	DO	09/06/97	09/27/97	SHIPPING TO DISTRICT		40.00
11-05	P1 8NC01000045	US CELLULAR	10/06/97	11/05/97	CELLULAR TELEPHONE		86.33
11-12	P1 8NC01000056	FEDERAL EXPRESS CORP	10/15/97	10/16/97	OVERNIGHT DELIVERY		3.50
11-12	P1 8NC01000056	DO	09/24/97	09/25/97	OVERNIGHT DELIVERY		3.45
11-20	P9 NC0103R0711	DR JOSEPH F. WIGGINS	11/01/97	11/30/97	WARRENTON - RENT		435.00
11-20	P9 NC0102R9711	PHIL FLOWERS	11/01/97	11/30/97	GREENVILLE - RENT		861.33
11-20	P9 NC0101R9711	WEAVER COMMERCIAL PROPERTIES	11/01/97	11/30/97	FAYETTEVILLE - RENT		350.00
11-21	P1 8NC01000066	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	MIC TOLL FREE SERVICE		209.11
11-21	P1 8NC01000063	UNITED PARCEL SERVICE	09/27/97	10/03/97	DELIVERY SERVICE		12.44
11-30	S5 97334000279		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		80.30
11-30	S5 97334000695		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		530.00
11-30	S5 97334001131		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001568		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		57.99
11-30	S5 97334002010		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002453		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		245.58

12-08 P1	8NC01000094	FEDERAL EXPRESS CORP	10/14/97	10/16/97	OVERNIGHT LETTER	13.85
12-14 P1	8NC01000106	DO	10/23/97	10/30/97	OVERNIGHT LETTER	7.02
12-14 P1	8NC01000106	DO	11/07/97	11/08/97	OVERNIGHT LETTER	3.57
12-14 P1	8NC01000109	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	TOLL FREE SERVICE	276.12
12-14 P1	8NC01000107	UNITED PARCEL SERVICE	11/15/97	11/21/97	DELIVERY SERVICE	11.02
12-15 P1	8NC01000100	ADELPHIA CABLE	12/01/97	12/31/97	CABLE DISTRICT OFFICE	29.50
12-15 P1	8NC01000101	DO	11/01/97	11/30/97	CABLE TV FOR DISTRICT OFFICE	29.51
12-15 P1	8NC01000103	FEDERAL EXPRESS CORP	10/23/97	11/11/97	OVERNIGHT LETTERS	20.75
12-15 P1	8NC01000102	UNITED PARCEL SERVICE	10/18/97	11/14/97	SHIPPING SUPPLIES	40.00
12-15 P1	8NC01000099	US CELLULAR	11/14/97	12/13/97	COST OF MOBILE TELEPHONE	86.50
12-15 P1	8NC01000104	DO	11/06/97	12/05/97	MOBILE TELEPHONE FOR VAN	206.20
12-15 P1	8NC01000105	DO	10/14/97	11/13/97	MOBILE TELEPHONE FOR CAR	242.47
12-19 P9	NC0103R0712	DR JOSEPH F. WIGGINS	12/01/97	12/31/97	WARRENTON - RENT	435.00
12-19 P9	NC0102R9712	PHIL FLOWERS	12/01/97	12/31/97	GREENVILLE - RENT	861.33
12-19 P9	NC0101R9712	WEAVER COMMERCIAL PROPERTIES	12/01/97	12/31/97	FAYETTEVILLE - RENT	350.00
12-24 P1	8NC01000116	U.S. POSTAL SERVICE	12/31/97	12/31/98	POST OFFICE BOX FEE	104.00
12-24 P1	8NC01000115	UNITED PARCEL SERVICE	11/22/97	12/06/97	SUPPLIES SENT TO THE DISTRICT	20.00
12-24 P1	8NC01000114	US CELLULAR	12/06/97	01/05/98	CELLULAR TELEPHONE FOR VAN	255.25
12-31 S5	97365000280		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
12-31 S5	97365000700		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	459.16
12-31 S5	97365001136		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001574		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	97365002015		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002458		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	212.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,910.36
	PRINTING AND REPRODUCTION					
10-23 P1	8NC01000028	DAVID L. ANDRUKITIS, INC.	09/11/97	10/16/97	PRINTING OF NEWSLETTER	7,814.80
11-03 P2	7NC01000022	BETHESDA ENGRAVERS	09/15/97	10/08/97	1 BX 250 THERMO CARDS	30.00
11-03 P2	7NC01000022	DO	09/15/97	10/08/97	1 BX 250 THERMO CARDS	24.00
11-05 P1	8NC01000036	U S GOVERNMENT PRINTING OFFICE	09/20/97	10/15/97	LETTERHEAD AND ENVELOPES	35.00
11-30 S3	97334000031		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
12-08 P1	8NC01000088	U S GOVERNMENT PRINTING OFFICE	10/30/97	11/10/97	LETTERHEAD & ENVELOPES	71.00
12-19 P2	8NC01000002	ACCURATE WORD INC.	11/21/97	12/03/97	1 BX 250 THERMO CARDS	23.00
12-22 P2	8NC01000001	BETHESDA ENGRAVERS	11/06/97	11/19/97	500 GOLD SEAL SHEETS	105.00
12-22 P2	8NC01000001	DO	11/06/97	11/19/97	500 GOLD SEAL ENVELOPES	89.50
12-23 P1	8NC01000117	DAVID L. ANDRUKITIS, INC.	11/28/97		MATERIAL FOR THE PRINTER	7.50
12-31 P2	8NC01000004	ACCURATE WORD INC.	12/04/97	12/12/97	1 BX 250 THERMO CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	8,245.80
	OTHER SERVICES					
10-07 P1	8NC01000002	CAROLINA CLIPPING SERVICE	08/29/97	09/26/97	MONTHLY CLIPPING SERVICE	70.39
10-07 P1	8NC01000007	DORSIE GREEN	08/07/97	08/28/97	CLEANING WARRENTON OFFICE	60.00
10-07 P1	8NC01000005	N.C. FARM BUREAU	10/04/97	04/04/98	6 MONTH CAR INSURANCE	495.02
11-03 P1	8NC01000030	LINDA T JONES	10/08/97	10/08/97	REG FEE FOR CONFERENCE	10.00
11-05 P1	8NC01000039	CAROLINA CLIPPING SERVICE	09/26/97	10/23/97	CLIPPING SERVICE	66.10
11-05 P1	8NC01000041	DORSIE GREEN	09/04/97	09/25/97	CLEANING WARRENTON OFFICE	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
11-12	P1 8NC01000057	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE ANNOTATED		149.50
11-21	P1 8NC01000065	THE HERALD AND SUN PAPERS	08/01/97	08/30/97	AD FOR THE JOB FAIR		875.00
12-03	P1 8NC01000084	DORSIE GREEN	10/02/97	10/30/97	CLEANING WARRENTON OFFICE		75.00
12-08	P1 8NC01000086	CAROLINA CLIPPING SERVICE	10/31/97	11/28/97	CLIPPING OF LOCAL PAPERS		71.45
12-23	P1 8NC01000118	DO	11/28/97	12/26/97	COST OF CLIPPING SERVICE		65.41
					OTHER SERVICES TOTALS:		1,997.87
	SUPPLIES AND MATERIALS						
10-01	P1 7NC01000430	JUDY L LOWE	08/05/97	08/05/97	SUPPLIES FAYETTEVILLE		7.41
10-01	P1 7NC01000430	DO	08/27/97	08/27/97	SUPPLIES FAYETTEVILLE		3.37
10-07	P1 8NC01000015	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER		65.10
10-07	P1 8NC01000008	NEWSWEEK	09/29/97	09/29/98	ONE YEAR SUBSCRIPTION		24.00
10-07	P1 8NC01000009	RECORD PRINTING	09/30/97	09/30/98	ONE YEAR SUBSCRIPTION		26.00
10-07	P1 8NC01000014	ROCK SPRINGS	08/15/97	08/31/97	BOTTLED WATER DISTRICT		42.00
10-07	P1 8NC01000003	THE DAILY DISPATCH	08/15/97	08/15/98	ONE YEAR SUBSCRIPTION		102.00
10-07	P1 8NC01000010	THE DAILY REFLECTOR	08/01/97	08/31/97	BALANCE DAILY REFLECTOR		4.06
10-07	P1 8NC01000004	THE LEDGER STAR	09/20/97	09/20/98	ONE YEAR SUBSCRIPTION		290.00
10-09	P1 8NC01000022	ROCK SPRINGS	08/16/97	09/16/97	BOTTLED WATER & RENTAL		23.00
10-09	P1 8NC01000023	WILMINGTON STAR-NEWS, INC.	10/18/97	01/18/98	THREE MONTH SUBSCRIPTION		58.50
10-21	P2 7NC01000023	XEROX CORPORATION	09/16/97	09/24/97	1 TONER FOR THE 5614		83.00
10-31	S1 97304000297		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		668.77
11-03	P1 8NC01000033	JOYCE M MITCHELL	08/27/97	10/18/97	SUPPLIES		207.92
11-05	P1 8NC01000046	CONGRESSIONAL QUARTERLY, INC	11/18/97	11/18/98	SUBSCRIPTION		1,148.00
11-05	P1 8NC01000042	HON. EVA M. CLAYTON	10/03/97	10/30/97	CLEANING OFFICE VAN		35.00
11-05	P1 8NC01000048	NATIONAL JOURNAL	01/31/98	01/31/99	SUBSCRIPTION		897.00
11-05	P1 8NC01000049	NEWS MEDIA DIRECTORIES	10/17/97	11/17/97	NEWS MEDIA DIRECTORY		50.00
11-05	P1 8NC01000053	TAFF OFFICE EQUIPMENT	09/26/97	10/02/97	SUPPLIES DISTRICT OFFICE		26.00
11-05	P1 8NC01000043	WARREN'S HOT DOGS	10/18/97	10/23/97	HOT DOGS SERVED YOUTH SUMMIT		318.00
11-06	P1 8NC01000037	AQUA COOL WASHINGTON	09/08/97	09/30/97	WATER COOLER & WATER		47.50
11-12	P1 8NC01000059	DO	09/02/97	09/30/97	BOTTLED WATER DC OFFICE		35.00
11-21	P1 8NC01000064	COECO	07/07/97	10/17/97	OFFICE SUPPLIES GREENVILLE		13.78
11-21	P1 8NC01000062	TAFF OFFICE EQUIPMENT	10/30/97	11/04/97	OFFICE SUPPLIES		26.00
11-30	S1 97334000295		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		597.15
12-01	P1 8NC01000067	CHARLES J. WORTH	10/23/97	10/23/97	OFFICE SUPPLIES		14.38
12-01	P1 8NC01000067	DO	10/23/97	10/23/97	DISTRICT VAN WASH		24.95
12-01	P1 8NC01000067	DO	10/27/97	10/27/97	PARKING & GAS FOR VAN		24.64
12-05	CR 178531	TAFF OFFICE EQUIPMENT			RET'D CHK; DUPLICATE PAYMENT		-26.00
12-08	P1 8NC01000089	AQUA COOL WASHINGTON	10/09/97	10/31/97	COOLER RENTAL & BOTTLED WATER		35.60
12-08	P1 8NC01000092	COECO	10/17/97	10/31/97	SUPPLIES FOR GREENVILLE		17.16
12-08	P1 8NC01000093	GENERAL SERV. ADMINISTRATION	10/22/97	11/22/97	CONSUMER INFORMATION BOOKS		200.00
12-08	P1 8NC01000087	THE NEW YORK TIMES	11/10/97	05/10/98	SUBSCRIPTION		22.76
12-08	P1 8NC01000090	WILSON DAILY NEWS	11/06/97	05/06/98	6 MONTH SUBSCRIPTION		65.00

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12-14 P1 8NC01000108 PRESBYTERIANS TODAY ................ 12/01/97 12/01/98 ONE YEAR SUBSCRIPTION ..............................          12.95
12-23 P1 8NC01000119 US CAPITOL HISTORICAL SOCIETY ....... 12/01/97 12/31/97 WE THE PEOPLE CALENDARS ..............................       1,250.00
12-31 S1 97365000296 ..................................... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) ..............................         586.62
                                                                                                   SUPPLIES AND MATERIALS TOTALS:       7,026.62
         EQUIPMENT
10-07 P1 8NC01000011 INTELLIGENT SOLUTIONS ............... 09/19/97 09/30/97 KEYBOARD ..............................................          81.00
10-31 S2 97304000225 ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................       4,404.55
11-30 S2 97334000236 ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER) ..............................       4,406.50
12-31 S2 97365000192 ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................       4,406.50
                                                                                                         EQUIPMENT TOTALS:      13,298.55
                                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:     233,583.87
       OFFICIAL MAIL ALLOWANCE
         FRANKED MAIL
10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL ..............................          28,089.52
11-12 P4 8USPS6ADJ05     DO ............................ 01/03/96 01/02/97 FRANKED MAIL ..............................             478.31
11-14 SV 8A901000237     DO ............................ 01/03/96 01/02/97 CORR.11/12/97 DOC# 8USPS6ADJ05 ............            -478.31
11-28 P4 8USPS109704     DO ............................ 10/01/97 10/31/97 FRANKED MAIL ..............................             991.04
12-29 P4 8USPS119704     DO ............................ 11/01/97 11/30/97 FRANKED MAIL ..............................           1,546.37
                                                                                                       FRANKED MAIL TOTALS:      30,626.93
                                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:      30,626.93
                                                                                                                            ---------------
                                                                                                            OFFICE TOTALS:     264,210.80
                                                                                                                            ===============
   1996 HON. EVA CLAYTON
       OFFICIAL EXPENSES OF MEMBERS
         RENT, COMMUNICATION, UTILITIES
11-25 CR 8OPAC010011 MR TERRY B RICHARDSON, ESQ .........                LTD PAYABILITY CANCELLATION ..........................        -100.00
                                                                                     RENT, COMMUNICATION, UTILITIES TOTALS:        -100.00
         OTHER SERVICES
12-31 CR 178547      HON. EVA M. CLAYTON ................                REIMBURSEMENT ........................................      -9,232.82
                                                                                                     OTHER SERVICES TOTALS:      -9,232.82
                                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      -9,332.82
       OFFICIAL MAIL ALLOWANCE
         FRANKED MAIL
11-14 SV 8A901000237 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ..............................             478.31
                                                                                                       FRANKED MAIL TOTALS:         478.31
                                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:         478.31
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                                                                                                            OFFICE TOTALS:      -8,854.51
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	603,983.38	149,624.97
					TRAVEL	31,901.12	7,026.34
					RENT, COMMUNICATION, UTILITIES	65,060.44	16,874.67
					PRINTING AND REPRODUCTION	28,927.97	12,919.15
					OTHER SERVICES	2,763.22	1,193.00
					SUPPLIES AND MATERIALS	25,328.00	7,987.40
					EQUIPMENT	35,982.11	10,286.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,946.24	205,911.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	92,658.11	49,134.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	92,658.11	49,134.72
					OFFICE TOTALS:	886,604.35	255,046.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSEY,ELIZABETH M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		BLANN,BARBARA S	10/01/97	12/31/97	CONSTITUENT LIAISON		7,374.99
		CRUMP,EUGENIA A	10/01/97	12/31/97	OFFICE MANAGER		5,250.00
		DENNING,JANA	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		HARE,JAMES K	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,874.99
		HAUGHT,ALEX A	10/01/97	12/31/97	CHIEF OF STAFF		20,000.01
		JONES,ARETHA N	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00
		MONTGOMERY,DAVID W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,000.00
		MOORE,DORRIS L	10/01/97	12/31/97	STAFF ASSISTANT		12,500.01
		NEELY,CHERYL L	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		NIELSON,CAROLINE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,000.00
		PUGH,CHRISTI RAY	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		PULLY,CATHERYNE	10/01/97	12/31/97	PRESS SECRETARY		6,500.01
		RUDELL,BRENT J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		STAFFORD,GAIL U	10/01/97	12/31/97	NORTH NASHVILLE COORDINATOR		7,500.00
		WALKER,SUSAN A	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,500.00
		WAUGH,CAROLYN H	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,000.00
		WOOD,JOHN G	10/01/97	12/31/97	CONSTITUENT LIAISON		7,374.99
		WOODS,ALLEN	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,499.99
					PERSONNEL COMPENSATION TOTALS:		149,624.97

TRAVEL

10-06 P1	8TN05000001	HON. BOB CLEMENT	09/18/97		TRAVEL DC-NASHVILLE	201.00
10-06 P1	8TN05000001	DO	09/22/97		TRAVEL NASHVILLE-DC	212.00
10-06 P1	8TN05000001	DO	09/27/97	09/29/97	TRAVEL DC-NASH-DC	402.00
10-06 P1	8TN05000003	DO	08/05/97		FUEL FOR OFFICIAL CAR	20.00
10-06 P1	8TN05000003	DO	08/16/97		FUEL FOR OFFICIAL CAR	10.20
10-11 P1	8TN05000018	CAROLYN H WAUGH	09/19/97	09/21/97	PLANE	303.00
10-11 P1	8TN05000018	DO	09/19/97	09/21/97	GASOLINE	10.25
10-17 P1	8TN05000026	ALLEN WOODS	09/05/97	09/29/97	IN-DISTRICT TRAVEL	102.33
10-17 P1	8TN05000031	CHERYL L NEELY	09/19/97		PARKING	9.00
10-17 P1	8TN05000029	JAMES K. HARE	09/01/97	09/26/97	IN-DISTRICT TRAVEL	169.56
10-17 P1	8TN05000029	DO	09/16/97		CIVIC LEADER TRIP FOOD	35.00
10-17 P1	8TN05000029	DO	09/16/97		HOTEL	85.40
10-17 P1	8TN05000029	DO	09/19/97		PARKING	2.50
10-17 P1	8TN05000030	DO	09/19/97		PARKING	3.00
10-17 P1	8TN05000022	JANA DENNING	09/03/97	09/24/97	METRO FARE	12.10
10-17 P1	8TN05000027	JOHN G WOOD	09/16/97		CIVIC LEADER TRIP-FOOD	35.00
10-20 P1	8TN05000034	ALEX HAUGHT	09/16/97	09/16/97	PLANE NASH TN	114.00
10-20 P1	8TN05000035	DO	08/28/97	08/28/97	PLANE NASH, TN	57.00
10-20 P9	TN0501L9710	AMERICAN LEASE PLANS, INC.	10/01/97	10/31/97	LEASED AUTO	499.34
10-20 P1	8TN05000036	ELIZABETH ASSEY	10/09/97	10/10/97	LODGING	98.07
10-20 P1	8TN05000036	DO	10/09/97	10/10/97	PARKING	36.00
10-20 P1	8TN05000033	EUGENIA A CRUMP	09/04/97	09/24/97	IN-DISTRICT TRAVEL	26.19
10-20 P1	8TN05000033	DO	09/19/97		PARKING	3.00
10-22 P1	8TN05000037	ALEX HAUGHT	10/09/97	10/10/97	PLANE	136.00
10-28 P1	8TN05000046	BRENT J RUDELL	10/14/97	10/17/97	LODGING	246.00
10-28 P1	8TN05000046	DO	10/14/97	10/17/97	PLANE	450.00
10-28 P1	8TN05000047	CHRISTI RAY PUGH	09/04/97	09/30/97	TRAVEL IN-DISTRICT	233.82
10-29 P1	8TN05000050	HON. BOB CLEMENT	10/10/97	10/17/97	DC-NASHVILLE-DC	391.00
11-13 P1	8TN05000058	ALEX HAUGHT	10/23/97	10/25/97	PLANE	136.00
11-13 P1	8TN05000057	CAROLINE NIELSON	10/15/97	10/17/97	LODGING	195.72
11-13 P1	8TN05000057	DO	10/15/97	10/17/97	PLANE	136.00
11-14 P1	8TN05000064	ALLEN WOODS	10/01/97	10/24/97	TRAVEL WITHIN THE DISTRICT	97.20
11-14 P1	8TN05000063	BARBARA S BLANN	10/16/97		TRAVEL WITHIN THE DISTRICT	78.57
11-14 P1	8TN05000060	CAROLYN H WAUGH	10/27/97		TRAVEL WEST POINT ACADEMY	200.00
11-14 P1	8TN05000060	DO	10/27/97		TAXI TO AIRPORT	10.00
11-14 P1	8TN05000060	DO	10/30/97		TAXI FROM AIRPORT	10.00
11-14 P1	8TN05000062	EUGENIA A CRUMP	10/15/97	10/20/97	TRAVEL WITHIN THE DISTRICT	82.89
11-14 P1	8TN05000061	JANA DENNING	10/10/97	11/06/97	METRO FARE TO FROM PASSPORT OFFICE	14.60
11-20 P9	TN0501L9711	AMERICAN LEASE PLANS, INC.	11/01/97	11/30/97	LEASED AUTO	499.34
11-21 P1	8TN05000075	ALEX HAUGHT	11/14/97	11/16/97	PLANE	136.00
11-21 P1	8TN05000075	DO	11/14/97	11/16/97	TAXI	21.00
11-21 P1	8TN05000076	DO	10/23/97	10/25/97	PLANE	136.00
11-21 P1	8TN05000076	DO	10/23/97	10/25/97	PARKING	39.00
12-01 P1	8TN05000077	CHRISTI RAY PUGH	10/02/97	10/23/97	TRAVEL WITHIN THE DISTRICT	86.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT -CON.							
12-01	P1 8TN05000078	JAMES K. HARE	10/06/97	10/28/97	TRAVEL WITHIN DISTRICT		112.59
12-01	P1 8TN05000078	DO	10/28/97		PARKING		5.00
12-19	P9 TN0501L9712	AMERICAN LEASE PLANS, INC.	12/01/97	12/31/97	LEASED AUTO		499.34
12-22	P1 8TN05000094	ALLEN WOODS	11/05/97	11/24/97	TRAVEL IN THE DISTRICT		53.73
12-22	P1 8TN05000093	CHRISTI RAY PUGH	12/08/97	12/09/97	TRAVEL NASHVILLE-DC-NASHVILLE		136.00
12-22	P1 8TN05000095	DO	11/06/97	11/26/97	MILEAGE		43.20
12-22	P1 8TN05000092	HON. BOB CLEMENT	11/14/97	12/05/97	TRAVEL DC-NASHVILLE-DC		395.00
						TRAVEL TOTALS:	7,026.34
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 8TN05000017	CELLULAR ONE	05/07/97	06/06/97	CELLULAR SERVICE		76.34
10-10	P1 8TN05000015	FEDERAL EXPRESS CORP	07/08/97	07/17/97	OVERNIGHT SHIPPING		7.02
10-10	P1 8TN05000015	DO	07/22/97	07/24/97	OVERNIGHT SHIPPING		45.65
10-10	P1 8TN05000016	DO	08/27/97	08/29/97	OVERNIGHT SERVICE		26.16
10-10	P1 8TN05000016	DO	08/29/97	09/05/97	OVERNIGHT SERVICE		21.06
10-10	P1 8TN05000006	INTERMEDIA	10/05/97	11/04/97	CABLE SERVICE FOR DISTRICT		31.95
10-14	P1 8TN05000020	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT SERVICE		11.07
10-20	P9 TN0501R9710	CITY OF SPRINGFIELD	10/01/97	10/31/97	SPRINGFIELD - RENT		340.00
10-20	P9 TN0502R9710	OTEY S REAL ESTATE AGENCY	10/01/97	10/31/97	NASHVILLE - RENT		700.00
10-20	P1 8TN05000032	POSTMASTER, WASHINGTON, D.C.	07/07/97		ADDRESS CORRECTION/POSTAGE DUE		0.96
10-27	P1 8TN05000040	FEDERAL EXPRESS CORP	09/11/97	09/29/97	OVERNIGHT SHIPPING		122.46
10-30	P1 8TN05000048	CELLULAR ONE NASHVILLE	09/07/97	10/06/97	CELLULAR SERVICE		35.98
10-31	S5 97304000281		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
10-31	S5 97304000700		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		478.91
10-31	S5 97304001136		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001573		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		22.00
10-31	S5 97304002012		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002455		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		546.32
11-03	P1 8TN05000053	FEDERAL EXPRESS CORP	09/29/97	10/03/97	OVERNIGHT SERVICE		42.84
11-20	P9 TN0501R9711	CITY OF SPRINGFIELD	11/01/97	11/30/97	SPRINGFIELD - RENT		340.00
11-20	P9 TN0502R9711	OTEY S REAL ESTATE AGENCY	11/01/97	11/30/97	NASHVILLE - RENT		700.00
11-21	P1 8TN05000068	FEDERAL EXPRESS CORP	10/07/97	10/08/97	OVERNIGHT SERVICE		13.80
11-21	P1 8TN05000070	DO	10/10/97	10/14/97	OVERNIGHT SERVICE		7.67
11-21	P1 8TN05000067	INTERMEDIA	11/05/97	12/04/97	CABLE SERVICE		26.95
11-24	P1 8TN05000072	FEDERAL EXPRESS CORP	10/10/97	10/23/97	OVERNIGHT SHIPPING		6.95
11-25	P1 8TN05000071	BELL SOUTH MOBILITY	10/23/97	11/03/97	CELL PHONE SERVICE		12.46
11-30	S4 97334000016		10/01/97	10/31/97	RECORDING (TRANSFER)		269.00
11-30	S5 97334000280		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
11-30	S5 97334000696		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		558.24
11-30	S5 97334001132		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001569		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		95.56
11-30	S5 97334002011		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00

11-30	S5	97334002454		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	490.79
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT NASHVILLE	1,826.00
11-30	DG	8GSA1231971	DO	10/01/97	12/31/97	RENT NASHVILLE	5,336.00
12-01	P1	8TN05000077	CHRISTI RAY PUGH	09/10/97	10/09/97	OFFICIAL CALLS	36.00
12-04	P1	8TN05000081	CELLULAR ONE NASHVILLE	10/07/97	11/06/97	CELLULAR PHONE SERVICE	28.38
12-15	P1	8TN05000091	FEDERAL EXPRESS CORP	10/31/97	11/06/97	OVERNIGHT SERVICE	13.45
12-19	P9	TN0501R9712	CITY OF SPRINGFIELD	12/01/97	12/31/97	SPRINGFIELD - RENT	340.00
12-19	P9	TN0502R9712	OTEY S REAL ESTATE AGENCY	12/01/97	12/31/97	NASHVILLE - RENT	700.00
12-30	P1	8TN05000097	INTERMEDIA	12/05/97	01/04/98	CABLE SERVICE FOR DISTRICT	31.95
12-31	S5	97365000281		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
12-31	S5	97365000701		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	410.32
12-31	S5	97365001137		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001575		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	97365002016		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	97365002459		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	454.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,874.67
		PRINTING AND REPRODUCTION					
10-10	P2	7TN05000022	BETHESDA ENGRAVERS	09/02/97	09/12/97	3 BX 500 THERMO CARDS	114.00
10-17	P1	8TN05000024	DAVID L. ANDRUKITIS, INC.	09/04/97		PRINTING & MAILING NEWSLETTERS	12,273.20
10-20	P1	8TN05000033	EUGENIA A CRUMP	09/19/97		CAMERA	11.90
10-24	P2	7TN05000023	BETHESDA ENGRAVERS	09/04/97	09/16/97	1 BX 500 THERMO CARDS	38.00
10-27	P1	8TN05000043	DAVID L. ANDRUKITIS, INC.	09/16/97		ACADEMY DAY PROGRAMS	57.50
10-27	P1	8TN05000039	U.S. GOVERNMENT PRINTING OFFIC	09/30/97		LETTERHEAD	54.00
10-31	S3	97304000129		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-03	P2	8TN05000001	BETHESDA ENGRAVERS	10/02/97	10/16/97	1 BX 500 THERMO CARDS	38.00
11-21	P2	7TN05000025	DO	09/30/97	10/23/97	2 BX 500 THERMO CARDS	76.00
11-30	S3	97334000116		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	26.20
12-01	P1	8TN05000077	CHRISTI RAY PUGH	08/07/97		FILM	5.94
12-01	P1	8TN05000077	DO	10/14/97		FILM PROCESSING	33.64
12-01	P1	8TN05000079	DO	10/22/97		FILM PROCESSING	31.37
12-30	P1	8TN05000098	PUBLIC PRINTER	11/24/97		ENVELOPE AND LETTERHEAD	138.00
						PRINTING AND REPRODUCTION TOTALS:	12,919.15
		OTHER SERVICES					
10-10	P1	8TN05000007	TENNESSEE PRESS SERVICE	09/01/97		CLIPPING SERVICE FOR AUGUST	57.05
10-17	P1	8TN05000028	WILFRED DILLARD, SR.	07/01/97	07/31/97	JANITORIAL SERVICES JULY	100.00
10-17	P1	8TN05000028	DO	08/01/97	08/31/97	JANITORIAL SERVICES AUGUST	100.00
10-17	P1	8TN05000028	DO	07/01/97		JANITORIAL SERVICE SEPT	100.00
10-29	P1	8TN05000051	DAVID W. MONTGOMERY	10/16/97	10/17/97	CRS LEGISLATIVE CLASS	20.00
11-03	P1	8TN05000056	TENNESSEE PRESS SERVICE	10/01/97		NEWSPAPER CLIPPING SERVICE	58.45
12-04	P1	8TN05000082	THE MESSENGER	10/08/97		MEET YOUR CONGRESSMAN AD	79.90
12-04	P1	8TN05000083	THE NEWS BEACON	10/16/97		MEET YOUR CONGRESSMAN AD	210.00
12-04	P1	8TN05000084	THE NEWS HERALD	10/16/97		MEET YOUR CONGRESSMAN AD	230.00
12-15	P1	8TN05000088	CORPORATE VIDEO	10/28/97		TAPING OF INTERVIEW	75.00
12-15	P1	8TN05000087	TENNESSEE PRESS SERVICE	10/01/97	10/31/97	NEWSPAPER CLIPPING SERVICE OCT	65.10
12-15	P1	8TN05000090	WESTVIEW	10/09/97		MEET YOUR CONGRESSMAN ADS	97.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT -CON.							
					OTHER SERVICES TOTALS:		1,193.00
	SUPPLIES AND MATERIALS						
10-06	P1 8TN05000002	HON. BOB CLEMENT	09/09/97		CONSTITUENT WORKING MEAL		26.45
10-06	P1 8TN05000002	DO	09/16/97		CONSTITUENT WORKING MEAL		35.95
10-06	P1 8TN05000002	DO	09/18/97		CONSTITUENT WORKING MEAL		42.65
10-06	P1 8TN05000003	DO	05/14/97		CONSTITUENT WORKING MEAL		26.35
10-06	P1 8TN05000003	DO	09/02/97		CONSTITUENT WORKING MEAL		28.61
10-06	P1 8TN05000003	DO	09/04/97		CONSTITUENT WORKING MEAL		19.95
10-10	P1 8TN05000009	AQUA COOL	08/13/97		BOTTLED WATER FOR DC OFFICE		55.40
10-10	P1 8TN05000011	DAVID W. MONTGOMERY	07/25/97		PASSPORT EXPEDITED FOR OFFICIAL USE		30.00
10-10	P1 8TN05000005	M. LEE SMITH	10/01/97	10/01/98	TN GOVT. OFFICIALS DIRECTORY		94.00
10-10	P1 8TN05000005	DO	12/01/97	12/01/98	THE TENNESSEE JOURNAL		197.00
10-10	P1 8TN05000013	NASHVILLE RECORD	08/01/97	08/01/98	ONE YEAR SUBSCRIPTION		35.00
10-10	P1 8TN05000004	NATIONAL JOURNAL	12/01/97	11/30/98	ONE YEAR NATIONAL JOURNAL		987.00
10-10	P1 8TN05000008	OFFICE DEPOT	09/03/97		OFFICE SUPPLIES FOR DISTRICT		459.98
10-10	P1 8TN05000014	TENNESSEAN NASHVILLE BANNER	02/06/97	07/30/97	SUBSCRIPTION FOR BANNER		69.50
10-10	P1 8TN05000010	XEROX CORPORATION	08/20/97		DRY INK DISTRICT MACHINE		210.00
10-14	P1 8TN05000019	CRYSTAL SPRINGS	08/31/97	09/22/97	BOTTLED WATER SERVICE		7.59
10-14	P1 8TN05000019	DO	08/31/97	09/22/97	BOTTLED WATER SERVICE		29.34
10-17	P1 8TN05000031	CHERYL L NEELY	09/19/97		DOUGHNUT CONST ACADEMY DAY		21.65
10-17	P1 8TN05000031	DO	09/11/97		SUPPLIES CONST ACADEMY DAY		19.64
10-17	P1 8TN05000031	DO	09/19/97		ORANGE JUICE CONST ACADEMY DAY		12.18
10-17	P1 8TN05000029	JAMES K. HARE	07/24/97		CAR WASH OFFICIAL CAR		10.69
10-17	P1 8TN05000030	DO	09/11/97		CHAMBER OF COMMERCE LUNCH		9.00
10-17	P1 8TN05000030	DO	08/14/97		CHAMBER OF COMMERCE LUNCH		7.50
10-17	P1 8TN05000022	JANA DENNING	09/16/97		OFFICE COFFEE SUPPLIES		4.34
10-17	P1 8TN05000022	DO	09/26/97		OFFICE COFFEE SUPPLIES		8.58
10-17	P1 8TN05000022	DO	09/27/97		OFFICE COFFEE SUPPLIES		1.99
10-17	P1 8TN05000025	LANIER WORLDWIDE, INC.	09/18/97		TONER & CARTRIDGE FOR TAX		221.95
10-17	P1 8TN05000025	DO	09/18/97		TONER FOR FAX		103.80
10-17	P1 8TN05000023	OFFICE DEPOT	09/25/97		OFFICE SUPPLIES		193.91
10-17	P1 8TN05000021	TENNESSEAN NASHVILLE BANNER	10/10/97	10/08/98	WORTH NASHVILLE OFFICE 1 YR.		194.48
10-27	P1 8TN05000038	AQUA COOL WASHINGTON	09/10/97	09/30/97	BOTTLED WATER SERVICE		60.95
10-27	P1 8TN05000041	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	ONE YEAR CONG QUARTERLY		1,148.00
10-27	P1 8TN05000042	OFFICE DEPOT	09/27/97		OFFICE SUPPLIES		63.95
10-28	P1 8TN05000047	CHRISTI RAY PUGH	08/28/97		LUNCHEON		7.00
10-28	P1 8TN05000047	DO	08/19/97		LUNCHEON		7.00
10-28	P1 8TN05000047	DO	09/16/97		LUNCHEON		7.00
10-28	P1 8TN05000045	DOTTIE MOORE	10/06/97		SIGNS FOR MEET YOUR CONG		228.00
10-28	P1 8TN05000045	DO	10/06/97		SUPPLIES FOR MEET YOUR CONG		57.60
10-28	P1 8TN05000045	DO	10/06/97		SUPPLIES FOR MEET YOUR CONGRESMAN		43.14

10-29	P1	8TN05000049	HON. BOB CLEMENT	10/16/97		WORKING LUNCH WITH CONST	66.97
10-31	S1	97304000442		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	364.64
10-31	P2	7TN05000021	INTELLIGENT SOLUTIONS	08/19/97	09/10/97	1 EA EXT. CORD FOR MONITOR	5.00
10-31	P2	7TN05000021	DO	08/19/97	09/10/97	1 EA EXT. CORD FOR KEYBOARD	6.00
10-31	P2	7TN05000021	DO	08/19/97	09/10/97	1 EA EXT. CORD FOR KEYBOARD	6.00
11-03	P1	8TN05000052	CONGRESSIONAL QUARTERLY, INC	10/08/97		WEEKLY REPORT BINDERS	54.39
11-03	P1	8TN05000055	TENNESSEAN NASHVILLE BANNER	10/08/97		NESPAPER SERVICE	5.50
11-04	P1	8TN05000054	OFFICE DEPOT	10/08/97	10/08/97	OFFICE SUPPLIES	590.02
11-04	P1	8TN05000054	DO	10/08/97	10/08/97	OFFICE SUPPLIES	13.96
11-07	P2	7TN05000024	TROVER SHOPS OF WASHINGTON, DC	09/24/97	10/16/97	WORLD MAP	3.95
11-14	P1	8TN05000059	HON. BOB CLEMENT	11/05/97		CONSTITUENT WORKING MEAL	41.15
11-14	P1	8TN05000061	JANA DENNING	11/02/97		OFFICE COFFEE SUPPLIES	3.99
11-14	P1	8TN05000061	DO	11/10/97		OFFICE COFFEE SUPPLIES	9.08
11-21	P1	8TN05000069	CRYSTAL SPRINGS	09/30/97	10/20/97	BOTTLED WATER SERVICE	16.50
11-21	P1	8TN05000069	DO	09/30/97	10/20/97	BOTTLED WATER SERVICE	14.50
11-21	P1	8TN05000065	NASHVILLE BUSINESS JOURNAL	10/21/97	10/20/98	ONE YEAR SUBSCRIPTION	49.00
11-21	P1	8TN05000066	STATE FARM INSURANCE CO.	05/22/97	11/23/97	LEASED OFFICIAL CAR INSURANCE	381.42
11-24	P1	8TN05000073	ALLEN WOODS	11/07/97		KEYS FOR OFFICIAL CAR	8.12
11-24	P1	8TN05000074	AQUA COOL	10/09/97	10/31/97	BOTTLED WATER SERVICE	49.85
11-30	S1	97334000439		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	816.26
12-01	P1	8TN05000077	CHRISTI RAY PUGH	10/20/97		BATTERY	0.54
12-01	P1	8TN05000079	DO	10/21/97		CHAMBER OF COMMERCE LUNCHEON	7.00
12-01	P1	8TN05000079	DO	10/23/97		CHAMBER OF COMMERCE LUNCHEON	7.00
12-01	P1	8TN05000078	JAMES K. HARE	09/11/97		GREATER NASHVILLE ANNUAL MTG	15.00
12-15	P1	8TN05000089	CRYSTAL SPRINGS	10/31/97	11/06/97	BOTTLED WATER SERVICE	34.50
12-15	P1	8TN05000089	DO	10/30/97		BOTTLED WATER SERVICE	21.50
12-22	P1	8TN05000095	CHRISTI RAY PUGH	11/18/97		LUNCHEON WHITE HOUSE	7.00
12-30	P1	8TN05000100	AQUA COOL WASHINGTON	11/06/97	11/30/97	BOTTLED WATER DC OFFICE	60.95
12-30	P1	8TN05000096	OFFICE DEPOT	11/20/97		OFFICE SUPPLIES FOR DISTRICT	83.15
12-30	P1	8TN05000099	XEROX CORPORATION	10/14/97		DRY INK FOR DISTRICT	210.00
12-31	S1	97365000439		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	247.34
						SUPPLIES AND MATERIALS TOTALS:	7,987.40
		EQUIPMENT					
10-10	P1	8TN05000012	XEROX CORPORATION	01/01/97	03/30/97	METER OVERAGE USAGE	132.91
10-31	S2	97304000602		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	229.76
10-31	S2	97304000603		09/02/97	09/30/97	EQUIPMENT (TRANSFER)	146.29
10-31	S2	97304000604		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,605.95
11-14	P2	7TN05000013	INTELLIGENT SOLUTIONS	05/19/97	05/19/97	LICENSE/CLEMENT/DO	19.81
11-30	S2	97334000623		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,755.00
11-30	S2	97334000624		07/01/97	09/30/97	EQUIPMENT (TRANSFER)	-96.87
11-30	S2	97334000625		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-500.00
11-30	S2	97334000626		09/24/97	09/30/97	EQUIPMENT (TRANSFER)	10.26
11-30	S2	97334000628		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	206.67
11-30	S2	97334000629		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,812.62
12-31	S2	97365000501		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,963.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
				EQUIPMENT TOTALS:		10,286.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,911.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		44,501.37
11-12	P4	8USPS6ADJ05 DO	01/03/96 01/02/97	FRANKED MAIL		280.72
11-14	SV	8A901000237 DO	01/03/96 01/02/97	CORR.11/12/97 DOC# 8USPSADJ05		-280.72
11-28	P4	8USPS109704 DO	10/01/97 10/31/97	FRANKED MAIL		4,069.05
12-29	P4	8USPS119704 DO	11/01/97 11/30/97	FRANKED MAIL		564.30
				FRANKED MAIL TOTALS:		49,134.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		49,134.72
				OFFICE TOTALS:		255,046.37
1996 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	P1	8TN05000080 ALEX HAUGHT	08/15/96	GAS FOR CAR		26.04
				TRAVEL TOTALS:		26.04
SUPPLIES AND MATERIALS						
12-01	P1	8TN05000080 ALEX HAUGHT	08/20/96	CAR WASH FOR CAR		9.73
				SUPPLIES AND MATERIALS TOTALS:		9.73
EQUIPMENT						
11-30	S2	97334000622	08/01/96 09/30/96	EQUIPMENT (TRANSFER)		390.00
11-30	S2	97334000627	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		585.00
				EQUIPMENT TOTALS:		975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,010.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-14	SV	8A901000237 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		280.72
				FRANKED MAIL TOTALS:		280.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		280.72
				OFFICE TOTALS:		1,291.49

1996 HON. WILLIAM F CLINGER JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	433.51
			FRANKED MAIL TOTALS:	433.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	433.51
			OFFICE TOTALS:	433.51

1997 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	636,068.43	178,487.48
TRAVEL	44,500.57	12,835.42
RENT, COMMUNICATION, UTILITIES	74,626.50	19,162.25
PRINTING AND REPRODUCTION	4,949.13	2,782.63
OTHER SERVICES	5,978.44	2,042.24
SUPPLIES AND MATERIALS	20,156.93	8,409.74
EQUIPMENT	59,407.09	23,816.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,687.09	247,535.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,344.18	5,628.70
OFFICIAL MAIL ALLOWANCE TOTALS:	13,344.18	5,628.70
OFFICE TOTALS:	859,031.27	253,164.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVERSON,MARSHA K	10/01/97	12/31/97	STAFF ASSISTANT	6,249.99
ASKEW,CARLTON	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,250.01
BARNES,KENNETH E	10/01/97	12/31/97	CASEWORKER	8,000.01
BIRCH,SARAH LYNN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,999.99
CARTER,TIMOTHY S	10/01/97	12/31/97	TEMPORARY EMPLOYEE	2,875.00
CECELIA D HAWKINS	10/01/97	12/12/97	STAFF ASSISTANT	6,499.99
CROMER,DANNY L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,018.75
DERRICK,HOPE E	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	11,000.01
LOWERY,CHARLENE G	10/01/97	12/31/97	PEE DEE AREA DIRECTOR	12,018.75
MARSHALL,DAVIS J	10/01/97	12/31/97	LOWCOUNTRY AREA DIRECTOR	12,018.75
NANCE,ROBERT M	10/01/97	12/31/97	DISTRICT DIRECTOR	16,500.00
SAWYER,SHERIE	10/01/97	12/31/97	STAFF ASSISTANT	6,249.99
SMITH,CAROLYN A	10/01/97	12/31/97	CASEWORK SUPERVISOR	9,000.00
TOPOREK,LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER	12,018.75
TRESVANT,DALTON J	10/01/97	12/31/97	MIDLANDS AREA DIRECTOR	12,018.75
WATKINS,YELBERTON R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,500.00
WHITE,ANNETTE	10/01/97	12/31/97	STAFF ASSISTANT	6,249.99
WILLIAMS,ISAAC W	10/01/97	12/31/97	DISTRICT AIDE/COMM DEVELOPMENT	12,018.75

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES E CLYBURN -CON.

PERSONNEL COMPENSATION TOTALS: 178,487.48

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 7SC06000375	DAVIS J MARSHALL	09/02/97	09/22/97	MILEAGE		579.00
10-01	P1 7SC06000374	ROBERT M NANCE	09/08/97	09/14/97	ROUNDTRIP AIRFARE SC TO NAT'L		326.00
10-01	P1 7SC06000374	DO	09/08/97	09/14/97	HOTEL STAY IN DC		900.20
10-01	P1 7SC06000374	DO	09/10/97	09/12/97	MEALS		69.39
10-01	P1 7SC06000374	DO	09/09/97	09/14/97	AIRPORT PARKING AND CABFARE		66.00
10-16	P1 8SC06000003	CARLTON ASKEW	09/03/97	09/22/97	MILEAGE		188.70
10-16	P1 8SC06000002	DALTON J TRESVANT	09/03/97	10/03/97	MILEAGE		280.80
10-16	P1 8SC06000004	SHERIE SAWYER	09/23/97		MILEAGE		19.80
10-17	P1 8SC06000001	HON. JAMES E. CLYBURN	10/01/97	10/06/97	ROUNDTRIP NATIONAL TO COLUMBIA		297.37
10-17	P1 8SC06000001	DO	09/20/97		MILEAGE		70.20
10-20	P9 SC0601L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO		591.52
10-21	P1 8SC06000024	DAVIS J MARSHALL	09/24/97	10/10/97	MILEAGE		276.00
11-10	P1 8SC06000031	CARLTON ASKEW	10/01/97	10/28/97	MILEAGE		140.10
11-10	P1 8SC06000025	DAVIS J MARSHALL	10/21/97	11/03/97	MILEAGE		225.00
11-10	P1 8SC06000033	HON. JAMES E. CLYBURN	09/18/97	09/21/97	R/T A/F NATIONAL TO COLUMBIA		326.00
11-10	P1 8SC06000033	DO	10/24/97	10/28/97	R/T A/F NAT'L TO COLUMBIA		298.00
11-10	P1 8SC06000033	DO	10/31/97	11/04/97	R/T A/F NAT'L TO COLUMBIA		298.00
11-10	P1 8SC06000032	KENNETH BARNES	09/09/97	10/27/97	MILEAGE		131.10
11-10	P1 8SC06000026	LISA TOPOREK	11/03/97		MILEAGE		67.20
11-20	P1 8SC06000041	DALTON J TRESVANT	10/09/97	10/21/97	MILEAGE		153.60
11-20	P9 SC0601L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO		591.52
11-20	P1 8SC06000040	HON. JAMES E. CLYBURN	10/09/97	10/21/97	AIRFARE NAT'L TO COLUMBIA		298.00
11-20	P1 8SC06000040	DO	11/10/97		AIRFARE NAT'L TO COLUMBIA		149.00
11-20	P1 8SC06000040	DO	11/12/97		AIRFARE COLUMBIA TO NAT'L		149.00
11-20	P1 8SC06000040	DO	10/02/97	11/01/97	MILEAGE		665.40
11-20	P1 8SC06000042	YELBERTON R WATKINS	11/01/97	11/03/97	ROUND TRIP A/F NAT'L-COLUMBIA		298.00
12-05	P1 8SC06000053	CARLTON ASKEW	11/05/97	11/24/97	MILEAGE		204.30
12-05	P1 8SC06000052	DALTON J TRESVANT	11/14/97	11/25/97	MILEAGE		208.50
12-05	P1 8SC06000055	MARSHA K. ALVERSON	11/25/97		MILEAGE		52.80
12-05	P1 8SC06000051	ROBERT M NANCE	08/25/97	11/24/97	MILEAGE		711.60
12-05	P1 8SC06000054	SARAH LYNN BIRCH	11/23/97	11/30/97	MILEAGE		289.80
12-11	P1 8SC06000056	DANNY L CROMER	11/23/97	11/29/97	R/T AIRFARE NTL TO COLUMBIA		301.00
12-11	P1 8SC06000056	DO	11/23/97	11/29/97	CABFARE AIRPORT		33.00
12-15	P1 8SC06000061	CHARLENE G LOWERY	09/25/97	11/21/97	MILEAGE		223.20
12-15	P1 8SC06000060	DAVIS J MARSHALL	11/10/97	12/05/97	MILEAGE		634.60
12-15	P1 8SC06000063	ISAAC W WILLIAMS	08/19/97	11/25/97	MILEAGE		459.60
12-15	P1 8SC06000062	KENNETH E BARNES	11/13/97	11/24/97	MILEAGE		119.40
12-15	P1 8SC06000064	THE TOWN HOUSE HOTEL	11/23/97	11/25/97	HOTEL STAY FOR D. CROMER		214.20
12-19	P9 SC0601L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO		591.52

12-24	P1	8SC06000072	CARLTON ASKEW	12/03/97	12/12/97	MILEAGE	153.30
12-24	P1	8SC06000074	DALTON J TRESVANT	12/01/97	12/18/97	MILEAGE	120.00
12-24	P1	8SC06000071	DANNY L CROMER	12/10/97	12/11/97	R/T AIRFARE DC TO CHARLESTON	419.00
12-24	P1	8SC06000073	HON. JAMES E. CLYBURN	11/15/97	12/18/97	MILEAGE	644.70
						TRAVEL TOTALS:	12,835.42
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7SC06000378	AT & T	08/02/97	09/02/97	CELLULAR PHONE CHARGES	18.51
10-07	P1	7SC06000377	SCE&G	08/01/97	09/02/97	GAS AND ELECTRICITY	278.48
10-14	SV	8A901000106		08/04/97		HIR GRAPHICS (TRANSFER)	10.00
10-16	P1	8SC06000009	ALLTEL MOBILE, INC	08/19/97	09/19/97	CELLULAR SERVICE	103.61
10-16	P1	8SC06000008	CITY OF COLUMBIA	08/04/97	09/04/97	WATER AND SEWER SERVICE	9.24
10-16	P1	8SC06000005	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT DELIVERIES	6.95
10-17	P1	8SC06000007	COMCAST CABLE	09/22/97	10/21/97	CABLE SERVICE	36.73
10-17	P1	8SC06000010	FEDERAL EXPRESS CORP	09/23/97	09/26/97	OVERNIGHT DELIVERIES	15.84
10-17	P1	8SC06000013	LUCENT TECHNOLOGIES	09/20/97	10/19/97	PHONE EQUIPMENT RENTAL	225.25
10-17	P1	8SC06000012	TIME WARNER CABLE	10/05/97	11/04/97	CABLE SERVICE	37.90
10-20	P9	SC0603R9710	CHARLESTON CTY HOUSING AUTHORI	10/01/97	10/31/97	CHARLESTON - RENT	568.33
10-20	P9	SC0601R9710	DIAL, DUNLAP, MCRACKON, SMITH	10/01/97	10/31/97	COLUMBIA - RENT	1,450.00
10-20	P9	SC0602R9710	FLORENCE BUSINESS TECHNOLOGY A	10/01/97	10/31/97	FLORENCE - RENT	905.00
10-21	P1	8SC06000018	AT & T	09/02/97	10/02/97	CELLULAR LONG DISTANCE	1.12
10-21	P1	8SC06000015	FEDERAL EXPRESS CORP	09/30/97	10/03/97	OVERNIGHT LETTER	17.25
10-21	P1	8SC06000016	SCE&G	09/02/97	10/01/97	GAS AND ELECTRICITY-DO	211.55
10-31	S5	97304000282		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.25
10-31	S5	97304000701		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,472.50
10-31	S5	97304001137		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	710.25
10-31	S5	97304001574		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	27.99
10-31	S5	97304002013		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002456		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	645.07
11-10	P1	8SC06000027	ALLTEL MOBILE, INC	07/19/97	10/19/97	CELLULAR PHONE CHARGES	115.56
11-10	P1	8SC06000029	CITY OF COLUMBIA	09/03/97	10/03/97	WATER AND SEWER SERVICE	22.09
11-10	P1	8SC06000028	LUCENT TECHNOLOGIES	10/20/97	11/19/97	PHONE EQUIPMENT RENTAL	225.25
11-18	P1	8SC06000037	COMCAST CABLE	10/22/97	11/21/97	CABLE SERVICE	37.12
11-18	P1	8SC06000034	FEDERAL EXPRESS CORP	10/14/97		OVERNIGHT LETTER	3.45
11-19	P1	8SC06000036	TIME WARNER CABLE	11/05/97	12/04/97	CABLE SERVICE	37.92
11-20	P9	SC0603R9711	CHARLESTON CTY HOUSING AUTHORI	11/01/97	11/30/97	CHARLESTON - RENT	568.33
11-20	P9	SC0601R9711	DIAL, DUNLAP, MCRACKON, SMITH	11/01/97	11/30/97	COLUMBIA - RENT	1,450.00
11-20	P9	SC0602R9711	FLORENCE BUSINESS TECHNOLOGY A	11/01/97	11/30/97	FLORENCE - RENT	905.00
11-20	P1	8SC06000043	SCE&G	10/01/97	10/31/97	GAS AND ELECTRICITY	149.06
11-24	P1	8SC06000047	CITY OF COLUMBIA	10/04/97	11/04/97	WATER AND SEWER SERVICE	10.66
11-30	S5	97334000281		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.25
11-30	S5	97334000697		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,470.75
11-30	S5	97334001133		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	674.75
11-30	S5	97334001570		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	27.99
11-30	S5	97334002012		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002455		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	467.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E CLYBURN -CON.							
12-11	P1 8SC06000057	COMCAST CABLE	11/22/97	12/21/97	CABLE SERVICE		34.81
12-11	P1 8SC06000059	COMMERCIAL OFFICE FURNITURE	02/25/97		FREIGHT CHARGE		42.63
12-19	P9 SC0603R9712	CHARLESTON CTY HOUSING AUTHORI	12/01/97	12/31/97	CHARLESTON - RENT		568.33
12-19	P9 SC0601R9712	DIAL, DUNLAP, MCRACKON, SMITH	12/01/97	12/31/97	COLUMBIA - RENT		1,450.00
12-19	P9 SC0602R9712	FLORENCE BUSINESS TECHNOLOGY A	12/01/97	12/31/97	FLORENCE - RENT		905.00
12-24	P1 8SC06000065	ALLTEL MOBILE, INC	10/19/97	11/19/97	CELLULAR PHONE CHARGES		77.18
12-24	P1 8SC06000066	FEDERAL EXPRESS CORP	11/14/97	11/21/97	OVERNIGHT DELIVERIES		14.04
12-24	P1 8SC06000069	SCE&G	10/31/97	12/02/97	GAS AND ELECTRIC CHARGES		141.73
12-24	P1 8SC06000068	TIME WARNER CABLE	12/05/97	01/04/98	CABLE SERVICE		32.90
12-31	S5 97365000282		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		47.25
12-31	S5 97365000702		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,428.11
12-31	S5 97365001138		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		690.82
12-31	S5 97365001576		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		27.99
12-31	S5 97365002017		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002460		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		465.11
12-31	SV 8A901000424	TIME WARNER CABLE	12/05/97	01/04/98	CHANGE A/C# FROM 2350 TO 2360		32.90
12-31	SV 8A901000424	DO	12/05/97	01/04/98	CHANGE A/C# FROM 2350 TO 2360		-32.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,162.25
	PRINTING AND REPRODUCTION						
10-07	P1 7SC06000376	HOPE E DERRICK	08/29/97		PHOTO DEVELOPMENT		42.63
11-21	P1 8SC06000049	US CAPITOL HISTORICAL SOCIETY			HISTORICAL CALENDARS		274.00
12-18	P1 8SC06000070	DO	10/07/97		HISTORICAL CALENDARS		2,466.00
					PRINTING AND REPRODUCTION TOTALS:		2,782.63
	OTHER SERVICES						
10-01	P1 7SC06000364	GREATER COLUMBIA CHAMBER OF	07/01/97	08/18/97	TUITION LEADERSHIP COLUMBIA		1,095.00
10-07	P1 7SC06000379	FIVE J'S PROPERTY MGT. CO,	09/01/97	09/30/97	CUSTODIAL SERVICE		200.00
10-07	P1 7SC06000380	SC PRESS SERVICES, INC.	08/01/97	08/31/97	CLIPPING SERVICE		53.09
10-21	P1 8SC06000023	FIVE J'S PROPERTY MGT. CO,	10/01/97	10/31/97	CUSTODIAL SERVICE		200.00
10-21	P1 8SC06000019	SC PRESS SERVICES, INC.	09/01/97	09/30/97	CLIPPING SERVICE		44.80
11-20	P1 8SC06000045	DO	10/01/97	10/31/97	CLIPPING SERVICE		49.35
11-21	P1 8SC06000048	FIVE J'S PROPERTY MGT. CO,	11/01/97	11/30/97	CUSTODIAL SERVICE		200.00
12-24	P1 8SC06000067	DO	12/01/97	12/31/97	CUSTODIAL SERVICE		200.00
					OTHER SERVICES TOTALS:		2,042.24
	SUPPLIES AND MATERIALS						
10-16	P1 8SC06000006	LORICK OFFICE PRODUCTS, INC	08/07/97	08/21/97	OFFICE SUPPLIES		169.32
10-17	P1 8SC06000011	DO	09/02/97	09/23/97	OFFICE SUPPLIES		164.18
10-17	P1 8SC06000014	THE GREENVILLE NEWS	10/01/97	10/01/98	SUBSCRIPTION		247.20
10-21	P1 8SC06000017	AQUA COOL WASHINGTON	09/01/97	09/30/97	WATER COOLER AND BOTTLES		23.80
10-21	P1 8SC06000020	LEADERSHIP DIRECTORIES, INC.	09/25/97	04/01/98	SUBSCRIPTION		265.00
10-21	P1 8SC06000021	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION		49.01
10-21	P1 8SC06000022	THE WALL STREET JOURNAL	01/15/98	01/15/99	SUBSCRIPTION		175.00

10-31 S1 97304000430		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	396.81
11-18 P1 8SC06000035	POST & COURIER	10/21/97	10/21/98	SUBSCRIPTION	208.00
11-18 P1 8SC06000038	THE NEW YORK TIMES	01/05/98	01/05/99	SUBCRIPTION	208.00
11-20 P1 8SC06000046	AQUA COOL WASHINGTON	10/01/97	10/31/97	COOLER AND BOTTLED WATER	23.80
11-20 P1 8SC06000044	LORICK OFFICE PRODUCTS, INC	10/09/97	10/28/97	OFFICE SUPPLIES	391.07
11-21 P1 8SC06000050	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION	3,500.00
11-30 S1 97334000426		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	356.21
12-11 P1 8SC06000058	RESOURCE ELECTRONICS INC	11/05/97		AUDIO TAPES	393.75
12-29 P2 8SC06000003	LANIER WORLDWIDE, INC.	11/26/97	12/03/97	1 BX LANIER COPIER 7228	132.00
12-31 S1 97365000427		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,706.59
				SUPPLIES AND MATERIALS TOTALS:	8,409.74
EQUIPMENT					
10-31 S2 97304000671		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	251.25
10-31 S2 97304000672		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	9.98
10-31 S2 97304000673		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,297.71
11-30 S2 97334000705		09/29/97	09/30/97	EQUIPMENT (TRANSFER)	0.41
11-30 S2 97334000706		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6.12
11-30 S2 97334000707		10/30/97	10/31/97	EQUIPMENT (TRANSFER)	-0.09
11-30 S2 97334000708		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	7,165.03
12-03 P2 7SC06000003	INTELLIGENT SOLUTIONS	03/24/97	03/24/97	1 FAX SFTWR./CLYBURN/DC	711.00
12-03 P2 7SC06000003	DO	03/24/97	03/24/97	1 FAX SFTWR./CLYBURN/DC	470.00
12-31 S2 97365000544		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	10,904.81
				EQUIPMENT TOTALS:	23,816.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,535.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.03
10-29 P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL	1,485.38
11-28 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	303.99
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	3,839.30
				FRANKED MAIL TOTALS:	5,628.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,628.70
				OFFICE TOTALS:	253,164.68

1996 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-20 P2 6SC06000006	G.T.S.I	06/28/96	06/28/96	PC/W. ACCS/CLYBURN/DO	898.00
10-20 P2 6SC06000006	DO	06/28/96	06/28/96	PC/W. ACCS/CLYBURN/DO	2,076.00
10-20 P2 6SC06000006	DO	06/28/96	06/28/96	PC/W. ACCS/CLYBURN/DO	1,686.00
10-20 P2 6SC06000006	DO	06/28/96	06/28/96	PC/W. ACCS/CLYBURN/DO	142.00
				EQUIPMENT TOTALS:	4,802.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,802.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES E CLYBURN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		316.34
					FRANKED MAIL TOTALS:		316.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		316.34
					OFFICE TOTALS:		5,118.34
1997 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	647,677.12	176,499.91
					TRAVEL	15,986.56	3,500.80
					RENT, COMMUNICATION, UTILITIES	51,037.64	13,686.03
					PRINTING AND REPRODUCTION	3,915.50	327.00
					OTHER SERVICES	122.12	122.12
					SUPPLIES AND MATERIALS	14,849.66	4,512.60
					EQUIPMENT	58,351.50	14,300.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,940.10	212,949.09
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,618.53	2,290.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,618.53	2,290.63
					OFFICE TOTALS:	800,558.63	215,239.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	10/01/97	12/31/97	DISTRICT CASEWORKER/OFFICE MANAGER		11,800.00
		BORDEN,R TUCKER	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,549.99
		BRADSHAW,MICHAEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,800.00
		BRANSON,MISSY JO	10/01/97	12/31/97	EXECUTIVE SECTY/LEGISLATIVE ASST		11,299.99
		HAITH,EVONDA ROLAND	10/01/97	12/31/97	CASEWORKER		9,799.91
		LEONARD,CORNELIA C	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		10,050.01
		LEONARD,KEVIN GARTH	10/01/97	12/31/97	STAFF ASSISTANT		6,550.00
		MCDONALD,EDWARD FRANCIS	10/01/97	12/31/97	ADMINISTRATIVE ASST/PRESS SECTY		27,500.01
		MCGAHEY,CAROLYN L	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		10,050.01
		MILLER,JANE C	10/01/97	12/31/97	CONSTITUENT SERVICES/SPECIAL PROJECTS		13,800.01
		OSBORNE,JANINE MEDING	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		10,050.01
		PAGE,AMANDA MARTIN	10/01/97	12/31/97	STAFF ASSISTANT		9,049.99
		SCOTT,JANE SELLARS	10/01/97	12/31/97	COMMUNITY LIAISON		11,550.01
		SEALE,CAROLYN C	10/01/97	12/31/97	CONSTITUENT LIAISON		6,799.99
		SHEAR,VERA	10/01/97	12/31/97	OFFICE SYSTEMS MANAGER		14,299.99
		WILLIAMS,REBECCA R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		7,549.99

PERSONNEL COMPENSATION TOTALS: 176,499.91

TRAVEL

10-10	P1	8NC06000001	CORNELIA C LEONARD	09/10/97	09/24/97	TRAVEL VIA PRIVATE AUTO	36.00
10-14	P1	8NC06000003	CAROLYN C. SEALE	06/13/97	09/22/97	TRAVEL VIA PRIVATE AUTO	21.00
10-15	P1	8NC06000005	GREENSBORO TRAVEL AGENCY, INC.	09/18/97	09/22/97	MEMBER AIR FARE DC/GSO/DC	393.00
10-15	P1	8NC06000007	JANE SELLERS SCOTT	07/22/97	09/08/97	TRAVEL DIST VIA PRIVATE AUTO	52.80
10-29	P1	8NC06000009	GREENSBORO TRAVEL AGENCY, INC.	10/07/97	10/17/97	MEMBER DC/GSO/DC	383.00
10-29	P1	8NC06000010	JANE SELLERS SCOTT	06/16/97	06/16/97	STAFF TRAVEL IN DISTRICT	18.00
10-29	P1	8NC06000010	DO	10/12/97	10/18/97	ROUND TRIP AIRFARE TO MERCHANT MARINE ACADEMY	691.00
11-17	P1	8NC06000019	CHRISTINE SMITH BEAMAN	10/30/97	10/30/97	TRAVEL TO BLUE CROSS SEMINAR	33.00
11-17	P1	8NC06000016	CORNELIA C LEONARD	10/01/97	10/22/97	TRAVEL IN DISTRICT PRIVATE CAR	48.60
11-17	P1	8NC06000014	GREENSBORO TRAVEL AGENCY, INC.	10/31/97	11/03/97	MEMBER DC/GSO/DC	383.00
11-17	P1	8NC06000015	HON HOWARD COBLE	09/02/97	10/16/97	TRAVEL IN DISTRICT PRIVATE CAR	210.90
11-17	P1	8NC06000017	JANINE M. OSBORNE	07/08/97	10/16/97	TRAVEL IN DISTRICT PRIVATE CAR	141.30
11-26	P1	8NC06000021	GREENSBORO TRAVEL AGENCY, INC.	11/07/97	11/12/97	MEMBER AIRFARE DC/GSO/DC	383.00
11-26	P1	8NC06000024	JANE SELLERS SCOTT	10/06/97	11/09/97	TRAVEL IN DISTRICT	19.80
12-22	P1	8NC06000036	CAROLYN L MCGAHEY	06/11/97	11/20/97	TRAVEL IN DISTRICT	19.50
12-23	P1	8NC06000033	CORNELIA C LEONARD	11/05/97	11/19/97	TRAVEL VIA PRIVATE AUTO	36.90
12-23	P1	8NC06000031	TRANSPORTATION-TOUR & TRAVEL	11/20/97	11/30/97	AIRFARE DC/GSO/DC	223.00
12-31	P1	8NC06000044	CAROLYN C. SEALE	10/01/97	12/10/97	STAFF TRAVEL IN DISTRICT	24.00
12-31	P1	8NC06000040	GREENSBORO TRAVEL AGENCY, INC.	11/16/97	12/10/97	MEMBER AIRFARE DC/GSO/DC	383.00
						TRAVEL TOTALS:	3,500.80

RENT, COMMUNICATION, UTILITIES

10-10	P1	8NC06000002	FEDERAL EXPRESS CORP	09/09/97	09/10/97	OVERNIGHT DELIVERY OF LETTER	3.45
10-10	P1	8NC06000002	DO	09/17/97	09/19/97	OVERNIGHT DELIVERY OF LETTERS	6.90
10-20	P9	NC0603R9710	ALAMANCE COUNTY	10/01/97	10/31/97	GRAHAM - RENT	200.00
10-20	P9	NC0602R9710	CHAO SHAN SU & SYLVIA LIN SU	10/01/97	10/31/97	LEXINGTON - RENT	300.00
10-20	P9	NC0604R9710	DONALD D. GILSTRAP SR.	10/01/97	10/31/97	HIGHPOINT - RENT	298.00
10-29	P1	8NC06000008	FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT DELIVERY	3.45
10-31	S5	97304000283		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.40
10-31	S5	97304000702		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	527.11
10-31	S5	97304001138		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	640.33
10-31	S5	97304001575		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	97304002014		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	45.00
10-31	S5	97304002457		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	186.85
11-17	P1	8NC06000020	FEDERAL EXPRESS CORP	10/22/97	10/27/97	OVERNIGHT DELIVERY	10.35
11-20	P9	NC0603R9711	ALAMANCE COUNTY	11/01/97	11/30/97	GRAHAM - RENT	200.00
11-20	P9	NC0602R9711	CHAO SHAN SU & SYLVIA LIN SU	11/01/97	11/30/97	LEXINGTON - RENT	300.00
11-20	P9	NC0604R9711	DONALD D. GILSTRAP SR.	11/01/97	11/30/97	HIGHPOINT - RENT	298.00
11-30	S5	97334000282		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.40
11-30	S5	97334000698		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	603.31
11-30	S5	97334001134		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001571		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	557.96
11-30	S5	97334002013		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	97334002456		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	214.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD COBLE -CON.							
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GREENSHORO		4,084.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT ASHEBORO		1,857.00
12-04	P1 8NC06000029	FEDERAL EXPRESS CORP	10/27/97	10/29/97	OVERNIGHT DELIVERY OF LETTERS		10.35
12-04	P1 8NC06000030	POSTMASTER	01/01/97	01/01/99	POST OFFICE BOX FOR GRAHAM OFC		116.00
12-19	P9 NC0603R9712	ALAMANCE COUNTY	12/01/97	12/31/97	GRAHAM - RENT		200.00
12-19	P9 NC0602R9712	CHAO SHAN SU & SYLVIA LIN SU	12/01/97	12/31/97	LEXINGTON - RENT		300.00
12-19	P9 NC0604R9712	DONALD D. GILSTRAP SR.	12/01/97	12/31/97	HIGHPOINT - RENT		298.00
12-22	P1 8NC06000037	FEDERAL EXPRESS CORP	10/31/97	11/14/97	OVERNIGHT DELIVERY		10.35
12-23	P1 8NC06000034	DO	11/06/97	11/07/97	OVERNIGHT DELIVERY		3.45
12-31	S5 97365000283		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		76.40
12-31	S5 97365000703		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		500.74
12-31	S5 97365001139		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001577		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		57.98
12-31	S5 97365002018		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 97365002461		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		201.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,686.03
	PRINTING AND REPRODUCTION						
10-31	S3 97304000141		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		80.20
11-18	P2 8NC06000002	ACCURATE WORD INC.	10/23/97	11/04/97	2 BX 500 THERMO CARDS		65.40
11-30	S3 97334000128		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		77.00
12-22	P2 8NC06000001	BETHESDA ENGRAVERS	10/23/97	11/18/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2 8NC06000001	DO	10/23/97	11/18/97	1 EA DIE CHARGE		25.00
12-31	S3 97365000090		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		327.00
	OTHER SERVICES						
11-26	P1 8NC06000024	JANE SELLERS SCOTT	11/03/97	12/08/97	COMPUTER CLASS		61.06
12-04	P1 8NC06000026	JANINE MEDING OSBORNE	11/09/97	12/08/97	COMPUTER CLASS AND BOOK		61.06
					OTHER SERVICES TOTALS:		122.12
	SUPPLIES AND MATERIALS						
10-10	P1 8NC06000004	JANE SELLERS SCOTT	09/12/97	09/12/97	ROLADEX FOR OFFICE USE		36.87
10-15	P1 8NC06000006	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97	US CODE ANNOTATED		110.00
10-29	P1 8NC06000011	RANDLEMAN REPORTER	09/30/97	09/30/98	SUBSCRIPTION DISTRICT OFFICE		18.00
10-31	S1 97304000302		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		740.42
11-17	P1 8NC06000012	AQUA COOL WASHINGTON	10/08/97	10/31/97	BOTTLED WATER DC OFFICE		35.00
11-17	P1 8NC06000018	RANDLEMAN REPORTER	09/30/97	09/30/98	SUBCRIPTION ASHEBORO		18.00
11-17	P1 8NC06000013	THE HIGH POINT ENTERPRISE	11/26/97	05/26/98	HALF YEAR SUBS DC OFFICE		71.35
11-26	P1 8NC06000022	DAVIE COUNTY ENTERPRISE RECORD	11/21/97	11/21/98	SUBSCRIPTION FOR DC OFFICE		25.00
11-26	P1 8NC06000023	THE WALL STREET JOURNAL	11/29/97	11/29/98	SUBSCRIPTION FOR DC OFFICE		175.00
11-30	S1 97334000300		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		435.35
12-04	P1 8NC06000028	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION DC OFFICE		1,148.00
12-04	P1 8NC06000027	RANDLEMAN REPORTER	09/30/97	09/30/98	SUBSCRIPTION DC OFFICE		25.00

12-22 P1 8NC06000038 PIEDMONT OFFICE SUPPLIERS	11/18/97	11/18/97	OFFICE SUPPLIES-GREENSBORO		29.80
12-23 P1 8NC06000035 NATIONAL JOURNAL	12/30/97	12/30/98	SUBSCRIPTION WASHINGTON		1,197.00
12-23 P1 8NC06000032 THE WASHINGTON TIMES	11/24/97	11/28/98	SUBSCRIPTION WASHINGTON		96.19
12-31 S1 97365000301	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		167.62
12-31 P1 8NC06000043 AQUA COOL WASHINGTON	11/06/97	11/30/97	BOTTLED WATER DC OFFICE		41.00
12-31 P1 8NC06000042 THE DENTON ORATOR	12/28/97	12/28/98	SUBSCRIPTION DC OFFICE		23.00
12-31 P1 8NC06000041 THE DISPATCH	01/02/98	01/02/99	SUBSCRIPTION DC OFFICE		120.00
			SUPPLIES AND MATERIALS TOTALS:		4,512.60
EQUIPMENT					
10-31 S2 97304000654	07/24/97	09/30/97	EQUIPMENT (TRANSFER)		27.20
10-31 S2 97304000655	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,757.81
11-30 S2 97334000689	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,757.81
12-31 S2 97365000530	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,757.81
			EQUIPMENT TOTALS:		14,300.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,949.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		215.68
11-28 P4 8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		1,149.65
12-29 P4 8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		925.30
			FRANKED MAIL TOTALS:		2,290.63
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,290.63
			OFFICE TOTALS:		215,239.72

1996 HON. HOWARD COBLE

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		-23.41
			FRANKED MAIL TOTALS:		-23.41
			OFFICIAL MAIL ALLOWANCE TOTALS:		-23.41
			OFFICE TOTALS:		-23.41

1997 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	561,126.14	135,853.97
TRAVEL	41,481.31	9,468.14
RENT, COMMUNICATION, UTILITIES	44,093.94	11,331.24
PRINTING AND REPRODUCTION	13,743.37	109.39
OTHER SERVICES	2,975.26	654.80
SUPPLIES AND MATERIALS	19,315.62	3,948.66
EQUIPMENT	35,416.12	8,009.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,151.76	169,375.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	33,101.67	7,879.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,101.67	7,879.59
					OFFICE TOTALS:	751,253.43	177,255.55
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHLGREN,KARL	10/01/97	12/31/97	CHIEF OF STAFF		20,499.99
		BAKER,RICHARD J	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,000.01
		BARRON,ANN L	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		1,916.67
		DO	10/01/97	11/30/97	STAFF ASSISTANT		3,000.00
		BEASLEY,DORETHA M	10/01/97	12/31/97	STAFF ASSISTANT		5,049.99
		BRADLEY,NEIL L	10/01/97	12/31/97	PT STAFF ASSISTANT		3,500.00
		COBURN,GWENETTE K	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,000.00
		FOSTER,ROLAND R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,375.01
		HART,JOHN GARY	11/01/97	12/31/97	LEGIS ASST & DEPUTY PRESS SECTY		4,166.66
		JAMES,MELISSA F	10/01/97	12/31/97	SCHEDULER		7,125.00
		KELLEY,ANGELA D	10/01/97	12/31/97	CASEWORKER		5,375.00
		LOVING,VIVIAN L	10/01/97	12/31/97	CASEWORKER		5,750.00
		MILES,ANDREA S	10/01/97	11/09/97	LEGISLATIVE ASSISTANT		3,629.17
		DO	11/01/97	11/09/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		744.44
		O'BRIEN,TIMOTHY	06/01/97	06/30/97	D.C. INTERN		-100.00
		PRICE,CURTIS RAY	10/01/97	12/31/97	FIELD REPRESENTATIVE		9,125.00
		RADER,MATTHEW	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,499.99
		RAINBOLT,LINDA J	10/01/97	12/31/97	FIELD REPRESENTATIVE		6,750.00
		SCHWARTZ,MICHAEL	10/01/97	12/31/97	SHARED EMPLOYEE		1,500.00
		SMITH,CRAIG	10/01/97	12/31/97	CASEWORKER		6,749.99
		STIRRUP,JOHN THOMAS	10/01/97	12/31/97	ADMINISTRATIVE DIRECTOR		13,624.99
		TROHA,STEVEN K	10/01/97	10/31/97	TEMPORARY EMPLOYEE		300.00
		WARE,PATRICIA FUNDERBURK	10/01/97	10/03/97	TEMPORARY EMPLOYEE		1,075.49
		DO	10/01/97	10/03/97	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		509.07
		WYNNE,MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE		1,687.50
					PERSONNEL COMPENSATION TOTALS:		135,853.97
TRAVEL							
10-09	P1	80K02000010 ANGELA KELLEY	09/30/97	10/05/97	PRIVATE AUTO/MILES		63.00
10-09	P1	80K02000010 DO	09/30/97	10/05/97	TOLLS		2.00
10-09	P1	80K02000012 CRAIG SMITH	09/25/97		PRIVATE AUTO/MILES		25.25
10-09	P1	80K02000012 DO	09/25/97		PARKING		2.00
10-09	P1	80K02000005 CURTIS RAY PRICE	09/11/97	09/26/97	PRIVATE AUTO/MILES		126.50
10-09	P1	80K02000005 DO	09/11/97	09/26/97	TOLLS		8.50

10-09	P1	80K02000005	CURTIS RAY PRICE	09/11/97	09/26/97	COPIES	11.42
10-09	P1	80K02000014	DORETHA M BEASLEY	09/26/97		PRIVATE AUTO/MILES	23.75
10-09	P1	80K02000009	GWENETTE K COBURN	10/01/97	10/04/97	PRIVATE AUTO/MILES	47.50
10-09	P1	80K02000009	DO	10/01/97	10/04/97	TOLLS	5.00
10-09	P1	80K02000003	HON. TOM A. COBURN	09/22/97	09/26/97	PLANE TUL-DC-TUL	290.00
10-09	P1	80K02000003	DO	09/22/97	09/26/97	PRIVATE AUTO/MILES	27.50
10-09	P1	80K02000003	DO	09/22/97	09/26/97	TAXI, PARKING	34.50
10-09	P1	80K02000003	DO	09/22/97	09/26/97	MISC: AIRFONE	38.81
10-09	P1	80K02000004	DO	09/29/97	10/01/97	PLANE TUL-DC-TUL	270.92
10-09	P1	80K02000004	DO	09/29/97	10/01/97	PRIVATE AUTO/MILES	55.00
10-09	P1	80K02000004	DO	09/29/97	10/01/97	TAXI, PARKING	29.00
10-09	P1	80K02000004	DO	09/29/97	10/01/97	MISC	2.50
10-09	P1	80K02000007	DO	09/16/97	09/21/97	PLANE TUL-DC-TUL	300.00
10-09	P1	80K02000007	DO	09/16/97	09/21/97	PARKING	30.00
10-09	P1	80K02000011	KARL AHLGREN	09/23/97	10/05/97	PRIVATE AUTO/MILES	182.50
10-09	P1	80K02000011	DO	09/23/97	10/05/97	PARKING	14.55
10-09	P1	80K02000008	LINDA J RAINBOLT	09/02/97	09/30/97	PRIVATE AUTO/MILES	324.75
10-09	P1	80K02000008	DO	09/02/97	09/30/97	TOLLS	28.80
10-09	P1	80K02000006	MELISSA F JAMES	09/24/97	09/27/97	LODGING	188.10
10-09	P1	80K02000006	DO	09/24/97	09/27/97	MEALS	22.50
10-09	P1	80K02000013	VIVIAN LOVING	09/30/97	10/04/97	PRIVATE AUTO/MILES	50.75
10-29	P1	80K02000027	CRAIG SMITH	10/07/97		MILEAGE	78.75
10-29	P1	80K02000027	DO	10/07/97		TOLLS	3.75
10-29	P1	80K02000026	CURTIS RAY PRICE	08/14/97	10/23/97	MILEAGE	182.75
10-29	P1	80K02000026	DO	08/14/97	10/23/97	TOLLS	9.25
10-29	P1	80K02000025	HON. TOM A. COBURN	10/06/97	10/09/97	MEALS	6.35
10-29	P1	80K02000025	DO	10/06/97	10/09/97	AIRFARE DC-TUL-DC	251.92
10-29	P1	80K02000025	DO	10/06/97	10/09/97	MILEAGE	27.50
10-29	P1	80K02000025	DO	10/06/97	10/09/97	TAXI, PARKING, TOLLS	51.50
11-03	P1	80K02000028	RICHARD J BAKER	10/01/97	10/10/97	PRIVATE AUTO MILEAGE	164.25
11-03	P1	80K02000028	DO	10/01/97	10/10/97	PARKING	15.30
11-06	P1	80K02000044	DORETHA M BEASLEY	10/20/97	10/23/97	MEALS	68.71
11-06	P1	80K02000044	DO	10/20/97	10/23/97	PLANE	252.00
11-06	P1	80K02000044	DO	10/20/97	10/23/97	PRIVATE AUTO MILES	13.75
11-06	P1	80K02000044	DO	10/20/97	10/23/97	TOLLS	1.25
11-06	P1	80K02000043	GWENETTE K COBURN	10/20/97	10/23/97	LODGING	612.06
11-06	P1	80K02000043	DO	10/20/97	10/23/97	MEALS	74.73
11-06	P1	80K02000043	DO	10/20/97	10/23/97	PLANE	252.00
11-06	P1	80K02000043	DO	10/20/97	10/23/97	PRIVATE AUTO MILES	27.50
11-06	P1	80K02000043	DO	10/20/97	10/23/97	TAXI, PARKING	41.50
11-06	P1	80K02000046	HON. TOM A. COBURN	10/21/97	10/24/97	PLANE	252.00
11-06	P1	80K02000046	DO	10/21/97	10/24/97	PRIVATE AUTO MILES	27.50
11-06	P1	80K02000046	DO	10/21/97	10/24/97	TAXI, PARKING, TOLLS	33.50
11-06	P1	80K02000047	DO	04/22/97	10/31/97	PRIVATE AUTO MILES	383.50
11-06	P1	80K02000047	DO	04/22/97	10/31/97	TOLLS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM A COBURN -CON.						
11-06	P1 80K02000045	MATTHEW RADER	10/09/97 10/24/97	PLANE		252.00
11-06	P1 80K02000045	DO	10/09/97 10/24/97	TAXI, PARKING		64.00
11-14	P1 80K02000050	CRAIG SMITH	10/25/97	PRIVATE AUTO MILES		15.50
11-14	P1 80K02000048	RICHARD J BAKER	09/01/97 11/03/97	PRIVATE AUTO MILES		166.75
11-14	P1 80K02000048	DO	09/01/97 11/03/97	TOLLS		13.25
11-14	P1 80K02000049	ROLAND R. FOSTER	10/28/97	PARKING		8.00
11-14	P1 80K02000051	VIVIAN LOVING	10/16/97 10/30/97	MEALS		15.35
11-14	P1 80K02000051	DO	10/16/97 10/30/97	PLANE TUE-DC-TUI		252.00
11-14	P1 80K02000051	DO	10/16/97 10/30/97	PRIVATE AUTO MILES		86.50
11-14	P1 80K02000051	DO	10/16/97 10/30/97	TAXI, PARKING		41.90
11-21	P1 80K02000057	ANGELA KELLEY	10/27/97 10/30/97	LODGING		442.05
11-21	P1 80K02000057	DO	10/27/97 10/30/97	MEALS		49.46
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PLANE		252.00
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PRIVATE AUTO MILES		31.25
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PARKING		29.00
11-26	P1 80K02000065	CRAIG SMITH	11/10/97	IN-DISTRICT TRAVEL		81.25
11-26	P1 80K02000062	KARL AHLGREN	10/30/97 11/20/97	IN-DISTRICT TRAVEL		182.50
11-26	P1 80K02000064	LINDA J RAINBOLT	10/05/97 10/30/97	IN-DISTRICT TRAVEL		343.50
11-26	P1 80K02000063	VIVIAN LOVING	11/13/97 11/20/97	IN-DISTRICT TRAVEL		88.75
12-01	P1 80K02000058	HON. TOM A. COBURN	11/05/97 11/10/97	PLANE		252.00
12-01	P1 80K02000058	DO	11/05/97 11/10/97	PRIVATE AUTO/MILES		27.50
12-01	P1 80K02000058	DO	11/05/97 11/10/97	TAXI, TOLLS		26.50
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PLANE		126.00
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PRIVATE AUTO/MILES		27.50
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PARKING		45.60
12-01	P1 80K02000060	DO	11/12/97 11/13/97	MEALS		6.86
12-01	P1 80K02000060	DO	11/12/97 11/13/97	PLANE TUL-DC-TUL		252.00
12-01	P1 80K02000060	DO	11/12/97 11/13/97	PRIVATE AUTO/MILES		27.50
12-01	P1 80K02000060	DO	11/12/97 11/13/97	TAXI, PARKING		27.50
12-22	P1 80K02000091	ANGELA KELLEY	11/24/97 12/11/97	IN-DISTRICT TRAVEL		63.75
12-22	P1 80K02000091	DO	11/24/97 12/11/97	TOLLS		5.00
12-22	P1 80K02000081	CURTIS RAY PRICE	10/25/97	IN-DISTRICT TRAVEL		123.00
12-22	P1 80K02000081	DO	10/25/97 11/20/97	TOLLS		3.75
12-22	P1 80K02000078	KARL AHLGREN	12/02/97	IN-DISTRICT TRAVEL		218.75
12-22	P1 80K02000083	DO	12/09/97 12/11/97	LODGING		248.00
12-22	P1 80K02000083	DO	12/09/97 12/11/97	MEALS		70.00
12-22	P1 80K02000083	DO	12/09/97 12/11/97	PLANE		252.00
12-22	P1 80K02000083	DO	12/09/97 12/11/97	TAXI, PARKING		20.00
12-30	P1 80K02000079	LINDA J RAINBOLT	11/04/97	IN-DISTRICT TRAVEL		167.50
12-30	P1 80K02000079	DO	11/25/97	TOLLS		16.00

TRAVEL TOTALS: 9,468.14

RENT, COMMUNICATION, UTILITIES

10-07	P1	70K02000395	MCI TELECOMMUNICATIONS	08/16/97	09/15/97	MEDICARE HOTLINE	49.48
10-07	P1	70K02000390	UNITED PARCEL SERVICE	09/03/97		POSTAGE AND DELIVERY	6.75
10-16	P1	80K02000022	MCI RESIDENTIAL SERVICE	08/26/97	09/25/97	TELEPHONE	2.56
10-16	P1	80K02000023	OK CELLULAR	09/01/97	09/30/97	CELLULAR PHONES	100.26
10-16	P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	97.81
10-16	P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	124.24
10-16	P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	150.14
10-16	P1	80K02000016	TCI CABLEVISION	09/25/97	10/24/97	C-SPAN	27.62
10-16	P1	80K02000017	UNITED PARCEL SERVICE	09/19/97		POSTAGE AND DELIVERY	6.75
10-20	P9	OK0201R9710	FIRST NATIONAL BANK	10/01/97	10/31/97	MUSKOGEE - RENT	1,195.41
10-29	P1	80K02000025	HON. TOM A. COBURN	10/06/97	10/09/97	AIRFONE	19.94
10-31	S5	97304000284		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	97304000703		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	299.30
10-31	S5	97304001139		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	761.82
10-31	S5	97304001576		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.99
10-31	S5	97304002015		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002458		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	359.23
11-12	P1	80K02000032	BELL ATLANTIC NYNEX MOBILE	09/01/97	09/30/97	CELLULAR PHONE	63.75
11-12	P1	80K02000040	EXPEDITE SYSTEMS INC	09/01/97	09/30/97	FAX SERVICE	180.31
11-12	P1	80K02000036	FEDERAL EXPRESS CORP	09/29/97		DELIVERY	17.00
11-12	P1	80K02000042	MCI TELECOMMUNICATIONS	09/16/97	10/14/97	MEDICARE HOTLINE	26.31
11-12	P1	80K02000030	NORTHEASTERN STATE UNIVERSITY	10/13/97		ROOM RENTAL FOR MEETING	33.50
11-12	P1	80K02000029	TCI CABLEVISION	10/25/97	11/24/97	C-SPAN	27.62
11-12	P1	80K02000039	UNITED PARCEL SERVICE	09/27/97	10/03/97	DELIVERY	11.00
11-12	P1	80K02000039	DO	10/04/97	10/10/97	DELIVERY	28.25
11-20	P9	OK0201R9711	FIRST NATIONAL BANK	11/01/97	11/30/97	MUSKOGEE - RENT	1,195.41
11-21	P1	80K02000052	OK CELLULAR	10/01/97	10/31/97	CHARGES	54.98
11-21	P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	70.67
11-21	P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	77.36
11-21	P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	88.48
11-26	P1	80K02000061	XPEDITE SYSTEMS	10/01/97	10/31/97	FAX SERVICES	95.61
11-30	S5	97334000283		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
11-30	S5	97334000699		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	560.69
11-30	S5	97334001135		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001572		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.99
11-30	S5	97334002014		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002457		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	353.46
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT CLAREMORE	643.00
11-30	DG	8GSA1231971	DO	10/01/97	12/31/97	RENT MIAMI	380.00
12-04	P1	80K02000068	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97	CELLULAR TOLL CHARGES	16.98
12-04	P1	80K02000073	EXPO SQUARE	08/12/97		BOOTH RENTAL	425.00
12-04	P1	80K02000066	TCI CABLEVISION	11/25/97	12/24/97	C-SPAN	27.62
12-04	P1	80K02000074	UNITED PARCEL SERVICE	11/08/97	11/14/97	POSTAGE	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN -CON.							
12-04	P1 8OK02000074	UNITED PARCEL SERVICE	10/11/97	11/07/97	POSTAGE		11.00
12-19	P9 OK0201R9712	FIRST NATIONAL BANK	12/01/97	12/31/97	MUSKOGEE - RENT		1,195.41
12-22	P1 8OK02000081	CURTIS RAY PRICE	11/20/97		LONG DISTANCE CHARGES		4.00
12-22	P1 8OK02000078	KARL AHLGREN	12/03/97		TOLLS		4.75
12-31	S5 97365000284		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5 97365000704		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		399.47
12-31	S5 97365001140		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001578		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		131.99
12-31	S5 97365002019		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002462		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		324.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,331.24
	PRINTING AND REPRODUCTION						
10-07	P1 7OK02000391	CONGRESSIONAL PRINTER	08/31/97		BUSINESS CARDS		36.50
10-29	P1 8OK02000025	HON. TOM A. COBURN	10/06/97	10/09/97	BULB		30.75
11-12	P1 8OK02000034	CONGRESSIONAL PRINTER	09/10/97		PRINTING SERVICES		36.50
12-22	P1 8OK02000091	ANGELA KELLEY	11/24/97	12/11/97	PICTURES		5.64
					PRINTING AND REPRODUCTION TOTALS:		109.39
	OTHER SERVICES						
10-07	P1 7OK02000394	LEADERSHIP MUSKOGEE	09/10/97		LEADERSHIP SEMINAR		350.00
11-12	P1 8OK02000038	OKLAHOMA PRESS SERVICE	09/01/97	09/30/97	CLIPPING SERVICE		93.20
11-21	P1 8OK02000054	INFORMANIA CO.	10/01/97	12/31/97	ALARM MONITORING		45.00
11-21	P1 8OK02000056	OKLAHOMA PRESS SERVICE	10/01/97	10/31/97	CLIPPING SERVICE		81.60
12-30	P1 8OK02000080	CURTIS RAY PRICE	10/27/97		ISSUE BRIEFING TUITION		85.00
					OTHER SERVICES TOTALS:		654.80
	SUPPLIES AND MATERIALS						
10-07	P1 7OK02000392	IKON	09/11/97		OFFICE SUPPLIES		177.75
10-07	P1 7OK02000393	LOVE BOTTLING CO.	08/11/97	08/31/97	BOTTLED WATER		31.50
10-07	P1 7OK02000387	OKLAHOMA STATE LIBRARY	09/15/97		RESEARCH MATERIALS		5.00
10-07	P1 7OK02000389	US CAPITOL HISTORICAL SOCIETY	09/12/97		WE THE PEOPLE CALENDAR		625.00
10-10	P1 8OK02000002	OKLAHOMA PRESS SERVICE	09/15/97		MEDIA GUIDE		25.00
10-16	P1 8OK02000019	GRAND RIVER CHRONICLE	10/01/97	09/30/98	ONE YEAR SUBSCRIPTION		25.00
10-16	P1 8OK02000015	PRESTIGE OFFICE SUPPLY	09/25/97	09/29/97	OFFICE SUPPLIES		19.14
10-16	P1 8OK02000020	STIGLER NEWS-SENTINEL	10/01/97	09/30/98	ONE YEAR SUBSCRIPTION		28.00
10-16	P1 8OK02000021	TAHLEQUAH DAILY PRESS	10/28/97	10/02/98	ONE YEAR SUBSCRIPTION		118.80
10-16	P1 8OK02000018	XEROX CORPORATION	09/05/97		COPIER SUPPLIES		105.00
10-31	S1 97304000386		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		252.66
11-05	P1 7OK02000388	SAPULPA DAILY HERALD	10/09/97	10/10/97	ONE YEAR SUBSCRIPTION		114.48
11-12	P1 8OK02000031	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER		21.10
11-12	P1 8OK02000033	COPY EXPRESS	10/15/97		OFFICE SUPPLIES		49.64
11-12	P1 8OK02000035	DEER PARK	09/01/97	09/30/97	BEVERAGE SERVICE FOR DC		34.36
11-12	P1 8OK02000041	LEADERSHIP DIRECTORIES, INC.	09/25/97		NEWS MEDIA YELLOW BOOK		265.00

11-12	P1	80K02000037	LOVE BOTTLING CO.	09/01/97	09/30/97	BOTTLED WATER	38.00
11-13	P2	80K02000001	SHARP ELECTRONICS	10/09/97	10/16/97	3 SHARP FO45ND TONER CARTS	240.00
11-21	P1	80K02000055	PRESTIGE OFFICE SUPPLY	10/01/97	10/31/97	OFFICE SUPPLIES	195.44
11-24	P1	80K02000053	CHEROKEE YACHT CLUB	10/20/97		COFFEE AND TEA	108.45
11-30	S1	97334000383		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	693.01
12-04	P1	80K02000067	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	48.85
12-04	P1	80K02000069	COPY EXPRESS	11/17/97		OFFICE SUPPLIES	147.48
12-04	P1	80K02000070	DEER PARK	10/03/97	10/26/97	COFFEE SERVICE	40.24
12-04	P1	80K02000071	LOVE BOTTLING CO.	10/10/97	10/31/97	BOTTLED WATER	38.00
12-04	P1	80K02000072	SOUNDWORLD	11/07/97		TAPE DUPLICATION	19.58
12-22	P1	80K02000082	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	10.00
12-22	P1	80K02000076	WELEETKAN	12/05/97	12/04/98	ONE YEAR SUBSCRIPTION	16.00
12-30	P2	80K02000002	SHARP ELECTRONICS	11/20/97	11/26/97	3 5500 TONER CARTS	240.00
12-31	S1	97365000384		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	216.18
						SUPPLIES AND MATERIALS TOTALS:	3,948.66
		EQUIPMENT					
10-31	S2	97304000339		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	10.08
10-31	S2	97304000340		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,600.46
11-30	S2	97334000347		06/05/97	09/30/97	EQUIPMENT (TRANSFER)	-399.85
11-30	S2	97334000348		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	-2,719.11
11-30	S2	97334000349		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-895.19
11-30	S2	97334000350		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,705.27
12-31	S2	97365000304		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,708.10
						EQUIPMENT TOTALS:	8,009.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,375.96
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	493.93
11-28	P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	776.03
12-29	P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	6,609.63
						FRANKED MAIL TOTALS:	7,879.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	7,879.59
						OFFICE TOTALS:	177,255.55

1996 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09	P2	70K02000009	INTERAMERICA TECHNOLOGIES	04/16/97	04/16/97	8 USER LIC/COBURN/DO	175.00
10-09	P2	70K02000009	DO	04/16/97	04/16/97	8 USER LIC/COBURN/DO	1,225.00
10-09	P2	70K02000009	DO	04/16/97	04/16/97	8 USER LIC/COBURN/DO	120.00
10-30	P2	70K02000010	DO	02/14/97	02/14/97	USER LICENSE/COBURN/DO	175.00
10-30	P2	70K02000010	DO	02/14/97	02/14/97	USER LICENSE/COBURN/DO	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOM A COBURN -CON.						
				EQUIPMENT TOTALS:		1,710.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,710.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-29.19
				FRANKED MAIL TOTALS:		-29.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		-29.19
				OFFICE TOTALS:		1,680.81
1996 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	CR	8OPAC010013 SONIA A CROSS		LTD PAYABILITY CANCELLATION		-7.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		-7.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		491.85
				FRANKED MAIL TOTALS:		491.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		491.85
				OFFICE TOTALS:		483.92
1996 HON. BARBARA-ROSE COLLINS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		30,289.08
				FRANKED MAIL TOTALS:		30,289.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		30,289.08
				OFFICE TOTALS:		30,289.08
1996 HON. CARDISS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-25	CR	8OPAC010013 HON. CARDISS COLLINS		LTD PAYABILITY CANCELLATION		-128.00
				TRAVEL TOTALS:		-128.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-128.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-925.00
		FRANKED MAIL TOTALS:		-925.00
		OFFICIAL MAIL ALLOWANCE TOTALS:		-925.00
		OFFICE TOTALS:		-1,053.00

1997 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,131.76	148,437.27
TRAVEL	35,624.85	8,779.96
RENT, COMMUNICATION, UTILITIES	69,082.14	18,821.76
PRINTING AND REPRODUCTION	2,062.05	448.09
OTHER SERVICES	3,464.35	873.35
SUPPLIES AND MATERIALS	18,156.99	7,372.14
EQUIPMENT	51,404.00	11,735.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,926.14	196,468.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,711.47	3,146.90
OFFICIAL MAIL ALLOWANCE TOTALS:	7,711.47	3,146.90
OFFICE TOTALS:	786,637.61	199,615.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	10/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	8,375.01
BRYANT,CHESTER C	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	16,749.99
BUSH,ELIZABETH B	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
CLARK,KIRSTIN Q	09/01/97 09/15/97	CONSTITUENT SERVICES REPRESENTATIVE	-1,125.00
DIAL,HOWARD E	10/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
FOSTER,W KIRK	10/01/97 12/31/97	LEGISLATIVE COMMUNICATIONS ASST	5,874.99
GILLESPIE,SHIRLEY D	10/01/97 12/31/97	CONSTITUENT SERVICE MANAGER	9,125.01
GREENBERG,SARI A	10/01/97 12/31/97	STAFF ASSISTANT	5,722.23
HILL,MELANIE M	10/01/97 12/31/97	STAFF ASSISTANT	4,749.99
JASIEN,ANNE DEROUEN	10/01/97 12/31/97	EXECUTIVE ASSISTANT	7,500.00
JONES, BRIAN C.	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	6,500.01
JONES,THEODORE D	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
MONRO,ELIZABETH	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	20,375.01
PALMER,JENNINGS	10/01/97 12/31/97	STAFF ASSISTANT	5,375.01
PARRISH,LISA D	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
PTOMEY,CHRISTOPHER K	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,437.51
REID,CLARK L	10/01/97 12/31/97	STAFF DIRECTOR	17,902.50
STUDDARD,JEAN P	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MICHAEL A "MAC" COLLINS -CON.

PERSONNEL COMPENSATION TOTALS: 148,437.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL						
10-02	P1 7GA03RC0077	THEODORE D JONES	07/07/97	07/29/97	DISTRICT TRAVEL		225.60
10-06	P1 8GA03000002	CHESTER C BRYANT	09/23/97		TAXI FARE		13.50
10-06	P1 8GA03000004	HON. MAC COLLINS	09/25/97		AIRFARE DC-GA		244.00
10-06	P1 8GA03000004	DO	09/18/97	09/22/97	AIRFARE DC-GA-DC		488.00
10-06	P1 8GA03000005	JEAN P STUDDARD	09/03/97	09/30/97	DISTRICT TRAVEL		252.30
10-06	P1 8GA03000001	LISA D PARRISH	09/02/97	09/18/97	DISTRICT TRAVEL		179.70
10-06	P1 8GA03000001	DO	09/15/97	09/18/97	HOTEL STAY		209.36
10-06	P1 8GA03000001	DO	09/15/97	09/17/97	MEALS WHILE OVERNIGHT		70.07
10-10	P1 8GA03000012	HOWARD E DIAL	09/04/97	09/24/97	DISTRICT TRAVEL		39.60
10-16	P1 8GA03000024	THEODORE D JONES	08/04/97	08/29/97	DISTRICT TRAVEL		99.60
10-20	P1 8GA03000030	ELIZABETH B BUSH	09/17/97		WORKING MEALS		10.00
10-20	P1 8GA03000030	DO	09/02/97	09/26/97	DISTRICT TRAVEL		127.20
10-20	P1 8GA03000032	HON. MAC COLLINS	10/01/97	10/06/97	DC-GA-DC		524.00
10-20	P1 8GA03000032	DO	10/02/97	10/03/97	HOTEL IN DISTRICT		101.63
10-20	P1 8GA03000029	HOWARD E DIAL	09/04/97	09/24/97	WORKING MEALS		10.50
10-29	P1 8GA03000034	HON. MAC COLLINS	10/10/97		AIRFARE JACKSONVILLE NC-GA		201.00
10-29	P1 8GA03000034	DO	10/16/97		AIRFARE GA-DC		260.00
11-12	P1 8GA03000046	DO	10/24/97	10/27/97	AIRFARE DC-GA-DC		520.00
11-13	P1 8GA03000052	CHESTER C BRYANT	10/13/97	10/16/97	RENTAL CAR IN DISTRICT		138.08
11-13	P1 8GA03000052	DO	10/10/97	10/16/97	AIRFARE DC-GA-DC		520.00
11-13	P1 8GA03000052	DO	10/15/97	10/16/97	GASOLINE FOR RENTAL CAR		20.80
11-14	P1 8GA03000064	HON. MAC COLLINS	10/13/97	11/03/97	DISTRICT TRAVEL		256.80
11-14	P1 8GA03000064	DO	10/13/97		PARKING		4.50
11-14	P1 8GA03000064	DO	08/07/97		CAB FARE		15.00
11-14	P1 8GA03000060	HOWARD E DIAL	10/08/97		HOTEL IN COLUMBUS		55.37
11-14	P1 8GA03000060	DO	10/08/97		MEALS IN COLUMBUS		23.50
11-14	P1 8GA03000068	DO	10/13/97	10/14/97	HOTEL STAY		76.48
11-14	P1 8GA03000068	DO	10/09/97		WORKING MEAL		8.50
11-14	P1 8GA03000068	DO	10/30/97		PARKING		3.00
11-14	P1 8GA03000068	DO	10/13/97	10/16/97	AIRFARE GA-NY-GA		260.00
11-17	P1 8GA03000057	DO	10/01/97	10/30/97	DISTRICT TRAVEL		379.50
11-17	P1 8GA03000055	JEAN P STUDDARD	10/01/97	10/31/97	DISTRICT TRAVEL		369.90
11-17	P1 8GA03000056	SHIRLEY D GILLESPIE	06/03/97	10/31/97	DISTRICT TRAVEL		849.90
11-24	P1 8GA03000082	ELIZABETH B BUSH	10/07/97	10/30/97	DISTRICT TRAVEL		88.50
11-24	P1 8GA03000074	HON. MAC COLLINS	11/03/97	11/07/97	AIRFARE GA-DC-GA		364.36
11-24	P1 8GA03000074	DO	11/12/97		AIRFARE GA-DC		260.00
11-24	P1 8GA03000073	LISA D PARRISH	10/03/97	11/07/97	DISTRICT TRAVEL		53.10
11-24	P1 8GA03000073	DO	11/03/97	11/07/97	HOTEL IN WASHINGTON		502.75
11-24	P1 8GA03000073	DO	11/03/97	11/07/97	TAXI FARE AIRPORT		25.00

11-24	P1	8GA03000073	LISA D PARRISH	11/03/97	11/07/97	MEALS IN DISTRICT	71.29
11-24	CR	8OPAC010005	THEODORE D JONES			UNAVAILABLE CHECK CANCELLATION	-225.60
11-24	P1	8GA03000079	DO	09/03/97	10/22/97	DISTRICT TRAVEL	208.20
12-08	P1	8GA03000098	HOWARD E DIAL	11/06/97	11/24/97	DISTRICT TRAVEL	71.10
12-08	P1	8GA03000099	JEAN P STUDDARD	11/05/97	11/20/97	DISTRICT TRAVEL	225.60
12-08	P1	8GA03000095	LISA D PARRISH	11/19/97		WORKING LUNCH	6.90
12-08	P1	8GA03000095	DO	11/12/97	11/22/97	DISTRICT TRAVEL	169.20
12-24	P1	8GA03000105	ELIZABETH B BUSH	11/04/97		DISTRICT TRAVEL	121.50
12-24	P1	8GA03000106	THEODORE D JONES	11/03/97	11/19/97	DISTRICT TRAVEL	127.20
12-30	P1	8GA03000114	CHRISTOPHER K. PTOMEY	12/10/97	12/11/97	HOTEL	63.28
12-30	P1	8GA03000114	DO	12/10/97		LUNCH IN DISTRICT	4.69
12-30	P1	8GA03000115	SHIRLEY D GILLESPIE	11/03/97	11/21/97	DISTRICT TRAVEL	85.50
						TRAVEL TOTALS:	8,779.96
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8GA03000007	CLAYTON COUNTY WATER AUTHORITY	08/18/97	09/17/97	WATER SERVICE	12.30
10-06	P1	8GA03000006	GEORGIA POWER COMPANY	08/20/97	09/19/97	UTILITY	323.59
10-09	P1	8GA03000020	ATLANTA GAS LIGHT CO	08/22/97	09/18/97	UTILITY SERVICE	17.55
10-09	P1	8GA03000019	CHARTER COMMUNICATIONS	10/01/97	10/31/97	CABLE SERVICE	28.23
10-09	P1	8GA03000018	MEDIAONE INC.	10/06/97	11/05/97	CABLE SERVICE	32.91
10-10	P1	8GA03000015	BELLSOUTH MOBILITY	08/18/97	09/18/97	CELLULAR PHONE CHARGES	420.69
10-10	P1	8GA03000010	FEDERAL EXPRESS CORP	09/03/97	09/13/97	PAYMENT FOR EXPRESS MAIL	17.52
10-10	P1	8GA03000016	DO	08/21/97	09/04/97	PAYMENT FOR EXPRESS MAIL	7.14
10-16	P1	8GA03000026	DO	09/16/97	09/22/97	PAYMENT FOR EXPRESS MAIL	97.95
10-16	P1	8GA03000021	J. MICHAEL KAPLAN	08/14/97	09/15/97	ONE HALF OF GAS BILL COLUMBUS	6.78
10-16	P1	8GA03000022	WORLD COM	08/25/97	09/25/97	1-800 PHONE SERVICE JONESBORO	62.79
10-20	P9	GA0303R9710	J. MICHAEL KAPLAN	10/01/97	10/31/97	COLUMBUS - RENT	1,200.00
10-20	P9	GA0301R9710	WILLIAM E. DAVIS	10/01/97	10/31/97	JONESBORO - RENT	1,400.00
10-23	P1	8GA03000033	GEORGIA POWER COMPANY	09/10/97	10/08/97	UTILITY SERVICE	274.35
10-31	S5	97304000285		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	102.75
10-31	S5	97304000704		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,019.38
10-31	S5	97304001140		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	97304001577		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002016		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002459		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	332.02
11-03	P1	8GA03000035	FEDERAL EXPRESS CORP	09/25/97	09/30/97	EXPRESS MAIL	55.70
11-04	P1	8GA03000040	GEORGIA POWER COMPANY	09/19/97	10/20/97	UTILITY SERVICE	244.87
11-09	P1	8GA03000050	CHARTER COMMUNICATIONS	11/01/97	11/30/97	CABLE SERVICE	28.23
11-10	P1	8GA03000051	ATLANTA GAS LIGHT CO	09/24/97	10/22/97	UTILITY SERVICE	42.66
11-10	P1	8GA03000049	CLAYTON COUNTY WATER AUTHORITY	09/17/97	10/17/97	WATER SERVICE	13.53
11-12	P1	8GA03000042	BELLSOUTH MOBILITY	09/12/97	10/12/97	CELLULAR PHONE CHARGES	200.07
11-12	P1	8GA03000043	FEDERAL EXPRESS CORP	10/02/97	10/16/97	EXPRESS MAIL	157.22
11-13	P1	8GA03000053	DO	10/07/97	10/10/97	PAYMENT FOR EXPRESS MAIL	6.90
11-14	P1	8GA03000062	DO	10/20/97	10/28/97	EXPRESS MAIL	62.65
11-14	P1	8GA03000070	MEDIAONE INC.	11/01/97	11/30/97	CABLE SERVICE	2.01
11-17	P1	8GA03000071	GEORGIA POWER COMPANY	10/08/97	11/06/97	UTILITY SERVICE	264.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL A "MAC" COLLINS -CON.							
11-17	P1 8GA03000059	WORLD COM	09/24/97	10/24/97	1-800 PHONE SERVICE JONESBORO		59.33
11-20	P9 GA0303R9711	J. MICHAEL KAPLAN	11/01/97	11/30/97	COLUMBUS - RENT		1,200.00
11-20	P9 GA0301R9711	WILLIAM E. DAVIS	11/01/97	11/30/97	JONESBORO - RENT		1,400.00
11-24	P1 8GA03000077	FEDERAL EXPRESS CORP	10/30/97	10/31/97	EXPRESS MAIL		4.17
11-25	P1 8GA03000085	AT & T	11/10/97		LONG DISTANCE		29.39
11-30	S5 97334000284		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		102.75
11-30	S5 97334000700		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,028.02
11-30	S5 97334001136		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001573		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		167.76
11-30	S5 97334002015		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002458		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		547.26
12-04	P1 8GA03000089	FEDERAL EXPRESS CORP	11/06/97	11/11/97	EXPRESS MAIL		14.07
12-04	P1 8GA03000090	J. MICHAEL KAPLAN	09/15/97	10/14/97	GAS BILL COLUMBUS OFFICE		7.84
12-08	P1 8GA03000092	ATLANTA GAS LIGHT CO	10/22/97	11/21/97	UTILITY SERVICE		149.68
12-08	P1 8GA03000096	BELLSOUTH MOBILITY	10/18/97	11/18/97	CELLULAR PHONE CHARGES		140.53
12-08	P1 8GA03000091	CLAYTON COUNTY WATER AUTHORITY	10/17/97	11/17/97	WATER SERVICE		12.30
12-08	P1 8GA03000101	GEORGIA POWER COMPANY	10/20/97	11/18/97	UTILITY SERVICE		104.67
12-15	P1 8GA03000102	CHARTER COMMUNICATIONS	12/01/97	12/31/97	CABLE SERVICE		28.23
12-15	P1 8GA03000103	MEDIAONE INC.	12/01/97	12/31/97	CABLE SERVICE		32.91
12-18	P1 8GA03000112	GEORGIA POWER COMPANY	11/06/97	12/06/97	UTILITY SERVICE		264.40
12-19	P9 GA0303R9712	J. MICHAEL KAPLAN	12/01/97	12/31/97	COLUMBUS - RENT		1,200.00
12-19	P9 GA0301R9712	WILLIAM E. DAVIS	12/01/97	12/31/97	JONESBORO - RENT		1,400.00
12-24	P1 8GA03000104	FEDERAL EXPRESS CORP	11/13/97	11/21/97	PAYMENT FOR EXPRESS MAIL		28.11
12-24	P1 8GA03000110	WORLD COM	10/23/97	11/23/97	1-800 PHONE SERVICE		71.61
12-31	S5 97365000285		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		102.75
12-31	S5 97365000705		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		948.05
12-31	S5 97365001141		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 97365001579		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		373.99
12-31	S5 97365002020		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002463		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		320.22
12-31	P1 8GA03000116	AT & T	12/10/97		TOLLS		28.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,821.76
	PRINTING AND REPRODUCTION						
10-10	P1 8GA03000013	U.S. GOVERNMENT PRINTING OFC	09/16/97		FRANKED ENVELOPES		88.00
10-31	S3 97304000073		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		138.50
11-03	P2 7GA03000016	BETHESDA ENGRAVERS	09/15/97	10/08/97	1 BX 250 THERMO CARDS		30.00
11-24	P1 8GA03000081	ELIZABETH MONRO	11/19/97		FILM DEVELOPMENT		6.89
12-08	P1 8GA03000095	LISA D PARRISH	11/19/97		DISPOSABLE CAMERAS		17.07
12-08	P1 8GA03000095	DO	11/20/97		PROCESS FILM		14.45
12-22	P2 8GA03000002	BETHESDA ENGRAVERS	10/10/97	11/04/97	1 BX 250 THERMO CARDS		30.00
12-24	P1 8GA03000105	ELIZABETH B BUSH	11/21/97		COPYING		3.18

12-31	S3	97365000049		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	448.09
		OTHER SERVICES					
10-06	P1	8GA03000003	A-COM SECURITY .CO,.INC	10/01/97	10/31/97	ALARM SERVICE COLUMBUS OFFICE	30.95
10-10	P1	8GA03000008	ADAMS CLEANING SERVICE	09/22/97		CLEANING SERVICE FOR COLUMBUS OFFICE.	45.00
10-10	P1	8GA03000017	LAUREN WEINMEISTER	09/10/97		CLEANING JONESBORO OFFICE	70.00
10-16	P1	8GA03000025	ALARM SECURITY	10/01/97	12/31/97	ALARM SYSTEM FOR JONESBORO	55.50
10-20	P1	8GA03000028	LAUREN WEINMEISTER	10/04/97		CLEANING JONESBORO OFFICE	70.00
11-03	P1	8GA03000039	ADAMS CLEANING SERVICE	10/06/97		CLEANING COLUMBUS OFFICE	45.00
11-13	P1	8GA03000048	A-COM SECURITY .CO,.INC	11/01/97	11/30/97	ALARM SERVICE COLUMBUS	30.95
11-13	P1	8GA03000054	ADAMS CLEANING SERVICE	10/20/97		CLEANING COLUMBUS OFFICE	45.00
11-14	P1	8GA03000061	LAUREN WEINMEISTER	10/22/97		CLEANING JONESBORO OFFICE	70.00
11-24	P1	8GA03000084	DO	11/01/97		CLEANING JONESBORO OFFICE	70.00
12-04	P1	8GA03000086	A-COM SECURITY .CO,.INC	12/01/97	12/31/97	ALARM SERVICE COLUMBUS OFFICE	30.95
12-04	P1	8GA03000087	ADAMS CLEANING SERVICE	11/03/97		CLEANING COLUMBUS OFFICE	45.00
12-08	P1	8GA03000100	LAUREN WEINMEISTER	11/17/97		CLEANING SERVICE	70.00
12-24	P1	8GA03000108	ADAMS CLEANING SERVICE	11/17/97		CLEANING SERVICE	45.00
12-30	P1	8GA03000115	SHIRLEY D GILLESPIE	10/27/97	10/28/97	CONFERENCE	150.00
						OTHER SERVICES TOTALS:	873.35
		SUPPLIES AND MATERIALS					
10-10	P1	8GA03000009	OFFICE DEPOT	09/24/97		OFFICE SUPPLIES	37.07
10-10	P1	8GA03000014	POLAND SPRING WATER	09/01/97	09/30/97	WATER COLUMBUS OFFICE	14.00
10-10	P1	8GA03000011	THE OVERBY CO.	09/12/97		OFFICE SUPPLIES	169.99
10-16	P1	8GA03000023	DEER PARK SPRING WATER	09/01/97	09/30/97	WATER SERVICE FOR DC	48.00
10-16	P1	8GA03000024	THEODORE D JONES	08/01/97	08/22/97	WORKING MEALS	25.00
10-20	P1	8GA03000031	NANTZE SPRINGS BOTTLED WATER	10/01/97	10/31/97	WATER SERVICE	26.50
10-20	P1	8GA03000027	OFFICE DEPOT	10/02/97		OFFICE SUPPLIES	99.99
10-31	S1	97304000152		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	607.01
11-03	P1	8GA03000038	CALLAWAY GARDENS	10/03/97		LUNCH SERVICE ACADEMY	124.57
11-03	P1	8GA03000037	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION TO WESTLAW	90.00
11-04	P1	8GA03000041	THE WALL STREET JOURNAL	12/06/97	12/05/98	ONE YEAR SUBSCRIPTION	175.00
11-12	P1	8GA03000044	HARRIS COUNTY JOURNAL	11/01/97	10/31/98	SUBSCRIPTION	23.63
11-12	P1	8GA03000045	POLAND SPRING WATER	11/01/97	11/30/97	WATER COLUMBUS OFFICE	14.00
11-13	P1	8GA03000047	LEADERSHIP DIRECTORIES, INC.	09/10/97	09/10/98	SUBSCRIPTION YELLOW BOOK	451.00
11-14	P1	8GA03000063	DEER PARK	11/01/97	11/30/97	WATER FOR DC OFFICE	12.00
11-14	P1	8GA03000066	NANTZE SPRINGS BOTTLED WATER	11/01/97	11/30/97	WATER JONESBORO OFFICE	32.00
11-14	P1	8GA03000065	OFFICE DEPOT	10/23/97	11/04/97	OFFICE SUPPLIES	150.62
11-14	P1	8GA03000067	US CAPITOL HISTORICAL SOCIETY	11/03/97		"WE THE PEOPLE" CALENDARS	937.50
11-17	P1	8GA03000058	NEIGHBOR NEWSPAPERS, INC.	11/01/97	10/31/98	SUBSCRIPTION	56.00
11-24	P1	8GA03000080	DAY-TIMERS, INC.	11/07/97		OFFICE SUPPLIES	38.85
11-24	P1	8GA03000082	ELIZABETH B BUSH	09/26/97		FRAMING	234.33
11-24	P1	8GA03000082	DO	11/12/97		WORKING BREAKFAST	5.00
11-24	P1	8GA03000072	MARKETQUEST	11/18/97		GA/DIST 3 VOTER LIST	2,516.00
11-24	P1	8GA03000076	OFFICE DEPOT	11/07/97		OFFICE SUPPLIES	42.86
11-24	P1	8GA03000078	THE OVERBY CO.	11/03/97		OFFICE SUPPLIES	148.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
11-24	P1 8GA03000083	THE WALL STREET JOURNAL	12/06/97 12/05/98	SUBSCRIPTION FOR DC		175.00
11-24	P1 8GA03000079	THEODORE D JONES	10/10/97	OFFICE REFRESHMENTS		8.22
11-24	P1 8GA03000075	WEST PUBLISHING PAYMENT CENTER	10/01/97 10/31/97	SUBSCRIPTION TO WESTLAW		90.00
11-30	S1 97334000149		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		333.03
12-04	P2 8GA03000006	ACCUCOM SYSTEMS CORP	11/06/97 11/13/97	MOTOROLA KEYNOTE CHARGER		35.00
12-04	P1 8GA03000088	OFFICE DEPOT	11/17/97	OFFICE SUPPLIES		99.99
12-08	P1 8GA03000093	POLAND SPRING WATER	11/20/97	WATER SERVICE		25.00
12-08	P1 8GA03000097	THE WASHINGTON TIMES	11/10/97 11/10/98	ONE YEAR SUBSCRIPTION		96.19
12-24	P1 8GA03000107	DEER PARK	10/28/97 11/28/97	WATER SERVICE		114.00
12-24	P1 8GA03000109	HOWARD E DIAL	11/22/97	LUNCH FOR ACADEMY BOARD		107.61
12-24	P1 8GA03000111	NANTZE SPRINGS BOTTLED WATER	11/01/97 11/30/97	WATER SERVICE		32.00
12-30	P1 8GA03000115	SHIRLEY D GILLESPIE	08/20/97 09/25/97	WORKING MEALS		40.00
12-31	S1 97365000152		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		136.77
				SUPPLIES AND MATERIALS TOTALS:		7,372.14
	EQUIPMENT					
10-31	S2 97304000393		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		-74.00
10-31	S2 97304000394		09/25/97 09/30/97	EQUIPMENT (TRANSFER)		-6.80
10-31	S2 97304000395		09/26/97 09/30/97	EQUIPMENT (TRANSFER)		-15.02
10-31	S2 97304000396		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,928.89
11-30	S2 97334000400		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,952.52
12-31	S2 97365000342		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,950.34
				EQUIPMENT TOTALS:		11,735.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,468.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		757.51
11-28	P4 8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL		1,782.07
12-29	P4 8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL		607.32
				FRANKED MAIL TOTALS:		3,146.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,146.90
				OFFICE TOTALS:		199,615.40
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-25	CR 8OPAC010012	BRIAN C JONES		LTD PAYABILITY CANCELLATION		-6.99
				PRINTING AND REPRODUCTION TOTALS:		-6.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.99

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	157.32
			FRANKED MAIL TOTALS:	157.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	157.32
			OFFICE TOTALS:	150.33

1997 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	607,712.64	162,284.23
TRAVEL	18,028.59	5,022.69
RENT, COMMUNICATION, UTILITIES	58,865.06	14,542.36
PRINTING AND REPRODUCTION	11,052.89	6,949.14
OTHER SERVICES	794.40	227.60
SUPPLIES AND MATERIALS	17,346.83	3,830.71
EQUIPMENT	40,069.44	10,127.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,869.85	202,984.55
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	15,098.86	3,488.59
OFFICIAL MAIL ALLOWANCE TOTALS:	15,098.86	3,488.59
OFFICE TOTALS:	768,968.71	206,473.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBER,DANELLE S	10/01/97	12/31/97	STAFF ASSISTANT	9,017.17
BROWN,SHANNA K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,999.99
CLARK,JIMMY DEE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	13,151.38
COWART,LYNN ELIZABETH	10/01/97	12/31/97	OFFICE MANAGER	16,305.88
GRAY,MONICA ROBYN	10/01/97	12/31/97	STAFF ASSISTANT	5,583.34
HENRY,RYAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,124.99
IBARRA,IGNACIO	10/01/97	12/31/97	CASEWORKER	9,755.38
JONES,TOMMY GALE	10/01/97	12/12/97	D.C. INTERN	600.00
LEHMAN,ROBERT	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,474.75
LUCKY,CECILY	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,350.00
MAHAN,PATRICIA SUSAN	10/01/97	12/31/97	DIRECTOR OF SYSTEMS	11,957.50
MAXEY,NANCY ELLEN	10/01/97	12/31/97	STAFF ASSISTANT	7,249.99
SELL,TOM	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
SORRELL,LESLIE L	10/13/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,983.34
WELCH,JENNY LEE	10/01/97	12/31/97	OFFICE MANAGER	10,591.09
WHISTLER,MARY C	10/01/97	12/31/97	OFFICE MANAGER	9,755.38
WIECK,SALEM	10/01/97	12/12/97	D.C. INTERN	600.00
WILLIAMS,KEITH MYERS	10/01/97	12/31/97	PRESS SECRETARY	11,784.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LARRY COMBEST -CON.							
					PERSONNEL COMPENSATION TOTALS:		162,284.23
	TRAVEL						
10-28	P1 8TX19000017	HON. LARRY COMBEST	10/14/97	10/20/97	AIRFARE, DC-LUBBOCK-DC		694.00
10-28	P1 8TX19000017	DO	10/14/97	10/17/97	RENTAL CAR IN DISTRICT		217.62
10-28	P1 8TX19000017	DO	10/19/97	10/20/97	RENTAL CAR IN DISTRICT		38.74
10-28	P1 8TX19000017	DO	10/14/97	10/20/97	TAXI FARES		30.00
10-28	P1 8TX19000018	JIMMY DEE CLARK	08/14/97		HOTEL ODESSA, TX		90.40
10-28	P1 8TX19000018	DO	08/08/97		HOTEL AMARILLO, TEXAS		72.50
10-29	P1 8TX19000020	TOM SELL	10/14/97	10/16/97	AIRFARE DC-LUBBOCK-DC		450.00
10-29	P1 8TX19000020	DO	10/14/97	10/16/97	RENTAL CAR IN DISTRICT		97.77
10-29	P1 8TX19000020	DO	10/16/97		FUEL FOR RENTAL CAR		13.84
11-06	P1 8TX19000030	SHANNA K BROWN	10/22/97	10/29/97	AIRFARE DC-AMARILLO-DC		586.00
11-06	P1 8TX19000030	DO	10/22/97	10/29/97	RENTAL CAR		322.17
11-06	P1 8TX19000030	DO	10/28/97		HOTEL IN AMARILLO		58.49
11-06	P1 8TX19000030	DO	10/24/97		PARKING CHARGES		2.00
11-06	P1 8TX19000030	DO	10/27/97		FUEL FOR RENTAL CAR		8.92
11-06	P1 8TX19000031	DO	10/29/97		TAXI FARE AIRPORT TO RESIDENCE		11.15
11-06	P1 8TX19000031	DO	10/23/97	10/28/97	MEALS		16.82
12-01	P1 8TX19000041	HON. LARRY COMBEST	11/17/97	11/25/97	AIRFARE DC-LUBBOCK		441.99
12-01	P1 8TX19000041	DO	11/17/97		TAXI FARE		15.00
12-01	P1 8TX19000041	DO	11/19/97	11/22/97	FUEL FOR RENTAL CAR		22.50
12-01	P1 8TX19000042	DO	11/11/97	11/14/97	AIRFARE, DC-LUBBOCK		444.00
12-01	P1 8TX19000042	DO	11/11/97	11/14/97	RENTAL CAR		184.42
12-01	P1 8TX19000042	DO	11/11/97	11/14/97	TAXI FARE		30.00
12-01	P1 8TX19000042	DO	11/11/97	11/13/97	HOTEL IN AMARILLO, TX		155.94
12-08	P1 8TX19000046	DO	11/17/97	11/25/97	RENTAL CAR WHILE ON TRAVEL		322.75
12-22	P1 8TX19000055	DO	12/07/97	12/13/97	AIRFARE, DC-LUBBOCK-DC		442.00
12-22	P1 8TX19000055	DO	12/07/97	12/13/97	RENTAL CAR		253.67
						TRAVEL TOTALS:	5,022.69
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8TX19000005	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT DELIVERY		6.95
10-07	P1 8TX19000005	DO	09/02/97	09/04/97	OVERNIGHT DELIVERY		9.95
10-10	P1 8TX19000009	DO	09/10/97		OVERNIGHT DELIVERY		3.45
10-10	P1 8TX19000008	SPRINT SPECTRUM	08/21/97	09/20/97	CELLULAR PHONE SERVICE		19.46
10-20	P9 TX1902R9710	MRD INVESTMENT, L.L.C.	10/01/97	10/31/97	AMARILLO - RENT		430.00
10-20	P9 TX1901R9710	TCB TRUST	10/01/97	10/31/97	ODESSA - RENT		391.40
10-23	P1 8TX19000014	FEDERAL EXPRESS CORP	09/18/97		OVERNIGHT DELIVERY		3.50
10-29	P1 8TX19000025	AT & T	10/08/97		TOLLS		21.52
10-30	P1 8TX19000022	FEDERAL EXPRESS CORP	10/02/97		OVERNIGHT DELIVERY		3.45
10-30	P1 8TX19000021	SW BELL WIRELESS	09/28/97	10/27/97	TELEPHONE SERVICE		54.31
10-30	P1 8TX19000021	DO	09/28/97	10/27/97	TELEPHONE SERVICE		112.33

10-31	S5	97304000286		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
10-31	S5	97304000705		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	871.08
10-31	S5	97304001141		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	97304001578		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	9.99
10-31	S5	97304002017		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002460		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	251.42
11-12	P1	8TX19000028	FEDERAL EXPRESS CORP	10/08/97	10/10/97	OVERNIGHT DELIVERY	13.85
11-12	P1	8TX19000028	DO	10/17/97	10/20/97	OVERNIGHT DELIVERY	6.95
11-12	P1	8TX19000027	SPRINT SPECTRUM	09/21/97	10/20/97	CELLULAR SERVICE	20.92
11-20	P9	TX1902R9711	MRD INVESTMENT, L.L.C.	11/01/97	11/30/97	AMARILLO - RENT	430.00
11-20	P9	TX1901R9711	TCB TRUST	11/01/97	11/30/97	ODESSA - RENT	391.40
11-24	P1	8TX19000038	SW BELL WIRELESS	10/28/97		TELEPHONE SERVICE	55.22
11-24	P1	8TX19000038	DO	10/28/97		TELEPHONE SERVICE	269.32
11-30	S5	97334000285		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
11-30	S5	97334000701		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	814.48
11-30	S5	97334001137		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	97334001574		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	-90.01
11-30	S5	97334002016		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	97334002459		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	685.87
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LUBBOCK	4,073.00
12-01	SV	8A901000337		10/30/97		HIR GRAPHICS (TRANSFER)	10.00
12-08	P1	8TX19000044	IGNACIO IBARRA, JR	08/11/97	08/12/97	TELEPHONE CALLS	21.53
12-15	P1	8TX19000053	SOUTHWESTERN BELL	11/28/97	12/27/97	CELLULAR SERVICE	99.26
12-16	P1	8TX19000052	FEDERAL EXPRESS CORP	11/10/97	11/14/97	OVERNIGHT DELIVERY	24.46
12-16	P1	8TX19000049	SPRINT SPECTRUM	10/21/97	11/20/97	CELLLULAR PHONE SERVICE	22.80
12-18	P1	8TX19000054	AT & T	12/09/97		TOLLS	7.81
12-19	P9	TX1902R9712	MRD INVESTMENT, L.L.C.	12/01/97	12/31/97	AMARILLO - RENT	430.00
12-19	P9	TX1901R9712	TCB TRUST	12/01/97	12/31/97	ODESSA - RENT	391.40
12-31	S5	97365000286		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12-31	S5	97365000706		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.56
12-31	S5	97365001142		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	S5	97365001580		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	9.99
12-31	S5	97365002021		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	97365002464		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	425.65
12-31	P1	8TX19000066	FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT DELIVERY	7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,542.36
		PRINTING AND REPRODUCTION					
10-07	P1	8TX19000006	CONGRESSIONAL MAILING AND	08/22/97		FOLDING AND STUFFING	34.78
10-16	P1	8TX19000010	U S GOVERNMENT PRINTING OFFICE	09/03/97		PRINTING OF LETTERHEAD & ENV	139.00
10-31	S3	97304000245		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-24	P1	8TX19000036	KINKOS	10/13/97		PHOTOCOPY OF CRP HAND-OUT	280.50
11-30	S3	97334000222		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-08	P1	8TX19000043	CONGRESSIONAL MAILING AND	10/29/97		FOLDING & STUFFING SERVICE	33.66
12-16	P1	8TX19000051	KING VISUAL TECHNOLOGY	11/07/97		PHOTOGRAPHIC SERVICES	34.20
12-16	P1	8TX19000051	DO	11/13/97		PHOTOGRAPHIC SERVICES	21.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LARRY COMBEST -CON.							
12-16	P1 8TX19000051	KING VISUAL TECHNOLOGY	11/12/97		PHOTOGRAPHIC SERVICES		16.60
12-30	P1 8TX19000065	CONGRESSIONAL PRINTER	11/21/97		PRINTING NEWSLETTER		6,221.80
12-30	P1 8TX19000064	KING VISUAL TECHNOLOGY	12/11/97		PHOTOGRAPHIC SERVICES		36.20
12-30	P1 8TX19000063	U S GOVERNMENT PRINTING OFFICE	11/24/97		ENVELOPES		70.00
					PRINTING AND REPRODUCTION TOTALS:		6,949.14
	OTHER SERVICES						
10-07	P1 8TX19000007	TEXAS PRESS CLIPPING SERVICE	08/01/97	08/31/97	READING/CLIPPING SERVICE		64.00
10-30	P1 8TX19000023	DO	09/01/97	09/30/97	READING/CLIPPING SERVICE		51.20
11-24	P1 8TX19000033	DO	10/01/97	10/31/97	READING/CLIPPING SERVICE		61.60
12-30	P1 8TX19000062	DO	11/01/97	11/30/97	READING/CLIPPING SERVICE		50.80
					OTHER SERVICES TOTALS:		227.60
	SUPPLIES AND MATERIALS						
10-07	P1 8TX19000002	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		52.00
10-07	P1 8TX19000003	RAINBOW WATER CO.	08/01/97	08/31/97	BOTTLED WATER		12.75
10-07	P1 8TX19000004	THE CLEAR WATER COMPANY	08/01/97	08/31/97	BOTTLED WATER		13.85
10-09	P1 8TX19000001	THE WALL STREET JOURNAL	12/04/97	12/03/98	NEWSPAPER SUBSCRIPTION		175.00
10-23	P1 8TX19000015	KRISTAL KLEER WATER	09/01/97	09/30/97	BOTTLED WATER-AMARILLO		23.40
10-23	P1 8TX19000013	LEADERSHIP DIRECTORIES, INC.	10/25/97	10/25/98	FEDERAL YELLOW BOOK		251.75
10-23	P1 8TX19000016	THE CLEAR WATER COMPANY	09/01/97	09/30/97	BOTTLED WATER-LUBBOCK		24.65
10-23	P1 8TX19000012	THE VEGA ENTERPRISE	09/01/97	09/01/98	SUBSCRIPTION AMARILLO		15.00
10-30	P1 8TX19000024	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER		64.00
10-30	P1 8TX19000019	THE CLEAR WATER COMPANY	10/06/97		BOTTLED WATER		13.85
10-31	S1 97304000465		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-127.18
11-12	P1 8TX19000029	OFFICE DEPOT	10/07/97	10/14/97	OFFICE SUPPLIES		151.68
11-12	P1 8TX19000026	THE CLEAR WATER COMPANY	10/20/97		BOTTLED WATER		5.40
11-24	P1 8TX19000034	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER		64.00
11-24	P1 8TX19000039	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	REFERENCE PUBLICATIONS		1,148.00
11-24	P1 8TX19000035	KRISTAL KLEER WATER	10/01/97	10/31/97	BOTTLED WATER		23.40
11-24	P1 8TX19000037	NATIONAL JOURNAL	12/31/97	12/31/98	REFERENCE PUBLICATIONS		987.00
11-24	P1 8TX19000032	THE CLEAR WATER COMPANY	11/03/97		BOTTLED WATER		13.85
11-30	S1 97334000462		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		209.09
12-08	P1 8TX19000045	RAINBOW WATER CO.	10/10/97	10/14/97	BOTTLED WATER		17.00
12-16	P1 8TX19000048	MOORE COUNTY NEWS-PRESS	12/03/97	12/01/98	NEWSPAPER SUBSCRIPTION		52.00
12-16	P1 8TX19000050	OFFICE DEPOT	10/30/97	11/10/97	OFFICE SUPPLIES		14.49
12-16	P1 8TX19000047	THE WASHINGTON POST	12/24/97	12/23/98	NEWSPAPER SUBSCRIPTION		124.80
12-23	P2 8TX19000001	ACCUCOM SYSTEMS CORP	11/26/97	12/05/97	1BX STAPLE CARTS		67.50
12-30	P1 8TX19000056	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER		70.00
12-30	P1 8TX19000060	HEREFORD BRAND	01/07/98	01/07/99	NEWSPAPER SUBSCRIPTION		57.50
12-30	P1 8TX19000057	KRISTAL KLEER WATER	11/01/97	11/30/97	BOTTLED WATER		17.45
12-30	P1 8TX19000058	RAINBOW WATER CO.	11/01/97	11/30/97	BOTTLED WATER		8.50
12-30	P1 8TX19000059	THE CLEAR WATER COMPANY	11/17/97		BOTTLED WATER		5.40

12-30 P1	8TX19000061	THE NEW YORK TIMES	12/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	110.50
12-31 S1	97365000462		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	164.08
					SUPPLIES AND MATERIALS TOTALS:	3,830.71
	EQUIPMENT					
10-16 P1	8TX19000011	RICOH CORPORATION	09/30/97		COPIER OVERAGE	103.30
10-31 S2	97304001036		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	325.02
10-31 S2	97304001037		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,195.41
11-24 P1	8TX19000040	SOUTHWESTERN BELL MOBILE SYSTE	10/29/97		REMOVAL & INSTAL OF CELL PHONE	113.27
11-30 S2	97334001106		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,195.41
12-31 S2	97365000802		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,195.41
					EQUIPMENT TOTALS:	10,127.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,984.55
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29 P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,011.56
11-28 P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	752.87
12-29 P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	1,724.16
					FRANKED MAIL TOTALS:	3,488.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,488.59
					OFFICE TOTALS:	206,473.14

1996 HON. LARRY COMBEST

	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-12 P4	8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	6.19
					FRANKED MAIL TOTALS:	6.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	6.19
					OFFICE TOTALS:	6.19

1997 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	669,338.30	188,999.98
TRAVEL	44,690.58	8,185.52
RENT, COMMUNICATION, UTILITIES	101,289.87	26,629.72
PRINTING AND REPRODUCTION	23,917.81	20,212.90
OTHER SERVICES	3,074.48	680.00
SUPPLIES AND MATERIALS	22,954.27	6,688.56
EQUIPMENT	35,101.94	9,168.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,367.25	260,565.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,798.64	34,949.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,798.64	34,949.72
					OFFICE TOTALS:	940,165.89	295,515.30
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUSTIN,PATRICIA	10/01/97	12/31/97	STAFF ASSISTANT		8,300.00
		DALETH,RUTH	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,450.00
		DAMI,DONNA J	10/01/97	12/31/97	STAFF ASSISTANT		9,500.00
		DAYTON,MICHAEL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		20,166.67
		FLAMMINI,VINCENT V	10/01/97	12/31/97	STAFF ASSISTANT		6,500.00
		GARDNER,VERNON THOMAS	11/01/97	12/31/97	D.C. INTERN		2,000.00
		GREENBERG,SHERYL	10/01/97	11/30/97	SHARED EMPLOYEE		1,000.00
		GRIFFIN,BRIAN J	10/01/97	12/31/97	STAFF ASSISTANT		8,100.00
		GROVES,RANDALL B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,500.00
		GUENTHER,ROBERT L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		20,333.33
		HOOVER,CORTNEY ELIZABETH	10/01/97	12/31/97	STAFF ASSISTANT		6,500.00
		LEAVANDOSKY,STACEY E	10/01/97	10/31/97	SHARED EMPLOYEE		1,000.00
		LINDSEY,SHANNON	10/01/97	12/31/97	STAFF ASSISTANT		4,600.00
		LYNCH,MICHAEL J	10/01/97	12/31/97	CHIEF OF STAFF		25,000.01
		MANTARRO MOORE,LISA	10/01/97	12/31/97	EXECUTIVE STAFF ASSISTANT		10,750.01
		MARQUIS,LYNN M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,749.99
		MEJIA,MAGGIE A	10/01/97	12/31/97	STAFF ASSISTANT		8,900.00
		MOOSEKIAN,DORENE D'ADAMO	10/01/97	12/31/97	LEGAL COUNSEL		10,649.99
		MULLEN,JACKIE J	10/01/97	12/31/97	EXECUTIVE SECRETARY		12,749.99
		NEWELL,ASHLEY J	10/01/97	12/31/97			8,249.99
					PERSONNEL COMPENSATION TOTALS:		188,999.98
TRAVEL							
10-06	P1	8CA18000009 LISA MANTARRO MOORE	08/02/97	08/31/97	MILEAGE		57.75
10-06	P1	8CA18000010 MICHAEL J LYNCH	08/07/97	08/31/97	MILEAGE		163.63
10-10	P1	8CA18000022 MICHAEL DAYTON	09/12/97	10/01/97	MILEAGE		154.00
10-10	P1	8CA18000014 TEXACO	08/21/97	09/15/97	GASOLINE		218.48
10-11	P1	8CA18000020 HON GARY A CONDIT	09/21/97	09/22/97	AIRFARE (DC-MCI-DC)		326.00
10-11	P1	8CA18000023 DO	09/26/97	09/28/97	AIRFARE (DC-SF-DC)		441.00
10-11	P1	8CA18000023 DO	10/02/97	10/05/97	AIRFARE (DC-SF-DC)		524.23
10-16	P1	8CA18000027 JACKIE MULLEN	09/03/97	09/30/97	MILEAGE		144.38
10-16	P1	8CA18000028 MAGGIE A MEJIA	09/01/97	09/30/97	MILEAGE		252.18
10-16	P1	8CA18000028 DO	08/01/97	08/31/97	MILEAGE		120.73
10-16	P1	8CA18000030 MICHAEL J LYNCH	09/23/97	09/26/97	HOTEL IN D.C.		724.61

10-16	P1	8CA18000029	PATRICIA AUSTIN	09/08/97	09/29/97	MILEAGE	104.50
10-20	P9	CA1801L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	691.60
11-04	P1	8CA18000047	BRIAN J GRIFFIN	09/10/97	09/20/97	MILEAGE	74.25
11-04	P1	8CA18000046	LISA MANTARRO MOORE	09/18/97	09/18/97	MILEAGE	22.00
11-06	P1	8CA18000059	MICHAEL J LYNCH	09/04/97	09/30/97	MILEAGE	82.50
11-10	P1	8CA18000062	JACKIE MULLEN	10/01/97	10/29/97	MILEAGE	178.75
11-10	P1	8CA18000061	LISA MANTARRO MOORE	10/13/97	10/14/97	RENTAL CAR	96.70
11-10	P1	8CA18000061	DO	10/14/97	10/14/97	PARKING TOLL	5.50
11-17	P1	8CA18000074	CORTNEY BRIGHT	10/01/97	10/01/97	CABFARE	4.00
11-17	P1	8CA18000074	DO	10/10/97	10/10/97	CABFARE	4.00
11-17	P1	8CA18000074	DO	10/10/97	10/10/97	CABFARE	4.00
11-17	P1	8CA18000066	TEXACO	09/18/97	10/13/97	GAS	237.27
11-20	P9	CA1801L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	691.60
11-20	P1	8CA18000076	HON GARY A CONDIT	10/31/97	11/03/97	AIRFARE DC-SF-DC	523.00
11-20	P1	8CA18000079	LISA MANTARRO MOORE	10/16/97	10/25/97	MILEAGE	44.83
11-20	P1	8CA18000075	MICHAEL DAYTON	10/02/97	11/14/97	MILEAGE	250.25
11-20	P1	8CA18000080	MICHAEL J LYNCH	10/02/97	10/30/97	MILEAGE	288.75
11-20	P1	8CA18000078	PATRICIA AUSTIN	10/06/97	10/31/97	MILEAGE	135.30
11-21	P1	8CA18000085	HON GARY A CONDIT	10/10/97	10/20/97	AIRFARE (DC-SF-DC)	523.00
12-01	P1	8CA18000086	BRIAN J GRIFFIN	10/10/97	10/29/97	MILEAGE	96.25
12-01	P1	8CA18000087	MAGGIE A MEJIA	10/01/97	10/31/97	MILEAGE	270.05
12-09	P1	8CA18000095	TEXACO	10/17/97	11/14/97	GAS	256.55
12-22	P1	8CA18000099	HON GARY A CONDIT	11/14/97	11/24/97	R/T AIRFARE TO DISTRICT	523.00
12-23	P1	8CA18000107	BRIAN J GRIFFIN	11/06/97	11/25/97	MILEAGE	82.50
12-23	P1	8CA18000109	JACKIE MULLEN	11/13/97	11/24/97	MILEAGE	112.75
12-23	P1	8CA18000108	LISA MANTARRO MOORE	11/11/97	11/22/97	MILEAGE	52.25
12-23	P1	8CA18000111	MICHAEL J LYNCH	11/03/97	11/21/97	MILEAGE	188.38
12-23	P1	8CA18000110	PATRICIA AUSTIN	11/05/97	11/21/97	MILEAGE	67.93
12-31	SV	8A901000442	DORENE D ADAMO MOOSEKIAN	08/09/96	02/03/97	CORR. 3/3/97 DOC# 7CA18000211	-643.50
12-31	SV	8A901000442	DO	01/03/97	02/03/97	MILEAGE	99.60
12-31	SV	8A901000442	DO	11/05/96	01/21/97	CORR. 3/3/97 DOC# 7CA18000211	-12.00
12-31	SV	8A901000442	DO	01/21/97		PARKING EXPENSES	2.00
12-31	SV	8A901000443	HON GARY A CONDIT	11/23/96		CORR. 2/5/97 DOC# 7CA18000175	-511.96
12-31	SV	8A901000444	MAGGIE A MEJIA	11/01/96	01/31/97	CORR. 3/11/97 DOC# 7CA18000225	-205.15
12-31	SV	8A901000444	DO	01/03/97	01/31/97	MILEAGE	64.66
12-31	SV	8A901000443	MICHAEL DAYTON	01/01/97	01/23/97	CORR. 2/5/97 DOC# 7CA18000176	-115.50
12-31	SV	8A901000443	DO	01/03/97	01/23/97	MILEAGE PERSONAL VEHICLE	77.32
01-05	P9	CA1801L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	691.60
						TRAVEL TOTALS:	8,185.52
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8CA18000006	AIRTOUCH CELLULAR	07/31/97	08/30/97	TELEPHONE	441.20
10-07	P1	8CA18000007	DO	07/31/97	08/30/97	TELEPHONE	96.59
10-07	P1	8CA18000008	DO	08/08/97	08/30/97	TELEPHONE	82.52
10-07	P1	8CA18000004	FEDERAL EXPRESS CORP	08/28/97	09/03/97	MAILING SERVICE	53.46
10-07	P1	8CA18000013	PACIFIC BELL	09/02/97	09/10/97	TELEPHONE	207.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
10-09	P1 8CA18000019	MODESTO IRRIGATION DIST.	08/25/97	09/25/97	UTILITY SERVICE		387.52
10-10	P1 8CA18000017	MCI COMMERCIAL SERVICES	08/18/97	09/16/97	TELEPHONE		42.51
10-10	P1 8CA18000022	MICHAEL DAYTON	08/20/97	09/04/97	OFFICIAL CALLS PRIVATE PHONE		10.94
10-20	P1 8CA18000025	POSTMASTER, WASHINGTON, D.C.	07/01/97	08/29/97	ADDRESS CORRECTION/POSTAGE DUE		153.00
10-20	P9 CA1801R9710	THE SHANNON COMPANY	10/01/97	10/31/97	MODESTO - RENT		2,592.00
10-22	P1 8CA18000038	LISA MANTARRO MOORE	07/31/97	08/27/97	LONG DISTANCE CHARGES		14.83
10-22	P1 8CA18000039	ROBERT L GUENTHER	05/21/97	09/04/97	LONG DISTANCE CHARGES		28.66
10-23	P1 8CA18000033	AT&T	08/03/97	08/29/97	TELEPHONE-LONG DISTANCE		19.41
10-23	P1 8CA18000034	DO	07/31/97	08/30/97	TELEPHONE-LONG DISTANCE		27.44
10-23	P1 8CA18000032	FEDERAL EXPRESS CORP	09/10/97	09/16/97	MAILING SERVICE		48.40
10-27	P1 8CA18000040	DO	09/18/97	09/26/97	MAILING SERVICE		93.26
10-27	P1 8CA18000042	PACIFIC BELL	08/26/97	09/30/97	TELEPHONE		100.54
10-31	S5 97304000287		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		98.41
10-31	S5 97304000706		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		861.23
10-31	S5 97304001142		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,026.20
10-31	S5 97304001579		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		73.97
10-31	S5 97304002018		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 97304002461		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		1,204.95
11-04	P1 8CA18000048	AIRTOUCH CELLULAR	09/01/97	09/20/97	TELEPHONE		63.70
11-04	P1 8CA18000051	DO	08/31/97	09/29/97	TELEPHONE		147.27
11-04	P1 8CA18000055	DO	08/14/97	09/16/97	TELEPHONE		1,206.46
11-04	P1 8CA18000049	AT & T	09/01/97	09/28/97	TELEPHONE - LONG DISTANCE		20.47
11-04	P1 8CA18000050	DO	08/31/97	09/28/97	TELEPHONE - LONG DISTANCE		15.89
11-04	P1 8CA18000052	FEDERAL EXPRESS CORP	09/29/97	10/06/97	MAILING SERVICE		48.92
11-04	P1 8CA18000052	DO	08/29/97	10/09/97	MAILING SERVICE		46.54
11-04	P1 8CA18000046	LISA MANTARRO MOORE	09/01/97	09/25/97	LONG DISTANCE CHARGES		8.42
11-04	P1 8CA18000054	PACIFIC BELL	10/27/97	10/27/97	TELEPHONE		206.31
11-04	P1 8CA18000056	TCI OF MERCED	10/16/97	11/15/97	CABLE SERVICES		27.06
11-07	P1 8CA18000060	POSTMASTER, WASHINGTON, D.C.	09/01/97		POSTAGE		32.00
11-10	P1 8CA18000063	MODESTO IRRIGATION DIST.	09/25/97	10/22/97	UTILITY SERVICE		253.97
11-17	P1 8CA18000069	COLUMBIA BOOKS, INC.	06/02/97	06/02/97	REFERENCE BOOK		90.00
11-17	P1 8CA18000071	FEDERAL EXPRESS CORP	10/14/97	10/16/97	MAILING SERVICE		28.64
11-17	P1 8CA18000068	MCI TELECOMMUNICATIONS COMMERC	09/17/97	10/16/97	TELEPHONE		68.31
11-20	P1 8CA18000081	FEDERAL EXPRESS CORP	10/20/97	10/24/97	MAILING SERVICE		27.35
11-20	P1 8CA18000081	DO	10/21/97	10/29/97	MAILING SERVICE		34.61
11-20	P1 8CA18000084	PACIFIC BELL	11/01/97	11/01/97	TELEPHONE		57.76
11-20	P9 CA1801R9711	THE SHANNON COMPANY	11/01/97	11/30/97	MODESTO - RENT		2,592.00
11-30	S5 97334000286		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		98.41
11-30	S5 97334000702		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		884.81
11-30	S5 97334001138		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		995.77
11-30	S5 97334001575		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		273.96

11-30	S5	97334002017		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	97334002460		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	839.63
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT MERCED	4,185.00
12-03	P1	8CA18000090	AIRTOUCH CELLULAR	09/26/97	10/30/97	TELEPHONE	283.09
12-03	P1	8CA18000093	DO	10/06/97	11/01/97	TELEPHONE	16.43
12-03	P1	8CA18000091	LISA MANTARRO MOORE	09/11/97	10/31/97	PHONE CHARGES	79.69
12-03	P1	8CA18000094	PACIFIC BELL	10/13/97	11/08/97	TELEPHONE	205.90
12-03	P1	8CA18000092	TCI OF MERCED	11/16/97	12/15/97	CABLE SERVICE	27.06
12-04	P1	8CA18000071	FEDERAL EXPRESS CORP	08/26/97	08/27/97	MAILING SERVICE	62.19
12-09	P1	8CA18000096	DO	10/27/97	11/11/97	MAILING SERVICE	59.39
12-22	P1	8CA18000104	AT & T	10/02/97	11/16/97	TELEPHONE - LONG DISTANCE	2.75
12-22	P1	8CA18000105	DO	09/30/97	10/30/97	TELEPHONE - LONG DISTANCE	43.74
12-22	P1	8CA18000101	FEDERAL EXPRESS CORP	11/12/97	11/14/97	MAILING SERVICE	39.63
12-22	P1	8CA18000106	MCI COMMERCIAL SERVICES	10/22/97	11/13/97	TELEPHONE	7.69
12-23	P1	8CA18000118	FEDERAL EXPRESS CORP	11/17/97	11/21/97	MAILING SERVICE	38.78
12-23	P1	8CA18000120	MODESTO IRRIGATION DIST.	10/22/97	11/21/97	UTILITIES	226.52
12-31	S5	97365000287		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.41
12-31	S5	97365000707		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	760.32
12-31	S5	97365001143		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,002.02
12-31	S5	97365001581		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	103.96
12-31	S5	97365002022		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	97365002465		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	682.01
12-31	SV	8A901000446	LISA MANTARRO MOORE	11/04/96	12/12/96	CORR. 3/11/97 DOC# 7CA18000226	-4.20
12-31	SV	8A901000445	PACIFIC BELL	12/03/96	12/30/96	CORR. 1/24/97 DOC# 7CA18000159	-65.81
01-05	P9	CA1801R9712	THE SHANNON COMPANY	12/01/97	12/31/97	MODESTO - RENT	2,592.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,629.72
		PRINTING AND REPRODUCTION					
10-07	P1	8CA18000001	PIP PRINTING	06/06/97	06/06/97	PRINTING SERVICE	201.92
10-07	P1	8CA18000005	SUPERINTENDENT OF DOCUMENTS	06/23/97	06/23/97	PRINTING SERVICES	150.00
10-14	P1	8CA18000021	DAVID L. ANDRUKITIS, INC.	09/24/97	09/24/97	PRINTING AND MAILING SERVICES	75.00
11-13	CR	178516	PIP PRINTING			RET'D CHK; PAYMENT ERROR	-201.92
11-17	P1	8CA18000064	COMPUTER PATHWAYS	09/23/97	09/23/97	PRINTING & PREP OF NEWSLETTER	19,840.90
12-23	P1	8CA18000113	DAVID L. ANDRUKITIS, INC.	11/21/97	11/21/97	PRINTING AND MAILING SERVICES	57.00
12-23	P1	8CA18000122	DO	09/12/97	09/12/97	PRINTING AND MAILING SERVICES	38.00
12-31	S3	97365000151		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	20,212.90
		OTHER SERVICES					
10-10	P1	8CA18000015	EGM FRANCHISE SYSTEM	09/15/97	09/15/97	JANITORIAL SERVICE	30.00
10-10	P1	8CA18000015	DO	09/23/97	09/23/97	JANITORIAL SERVICE	155.00
11-18	P1	8CA18000070	DO	10/10/97	10/10/97	JANITORIAL SERVICE	55.00
11-18	P1	8CA18000070	DO	10/23/97	10/23/97	JANITORIAL SERVICE	155.00
11-20	P1	8CA18000082	ALLEN S PRESS CLIPPING BUREAU	10/01/97	10/31/97	CLIPPING SERVICE	50.00
12-22	P1	8CA18000100	EGM FRANCHISE SYSTEM	11/10/97	11/10/97	JANITORIAL SERVICE	30.00
12-22	P1	8CA18000100	DO	11/23/97	11/23/97	JANITORIAL SERVICE	155.00
12-23	P1	8CA18000116	ALLEN S PRESS CLIPPING BUREAU	11/26/97	11/26/97	CLIPPING SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
					OTHER SERVICES TOTALS:		680.00
		SUPPLIES AND MATERIALS					
10-07	P1 8CA18000002	MT. ARARAT COFFEE TRADERS	09/09/97	09/09/97	COFFEE		66.88
10-07	P1 8CA18000011	RAZZARI FORD	09/29/97	09/29/97	LICENSE FEE LEASED FORD		647.60
10-07	P1 8CA18000003	THE FRESNO BEE	09/13/97	12/13/97	SUBSCRIPTION		36.84
10-07	P1 8CA18000012	WARDEN S	09/04/97	09/04/97	OFFICE SUPPLIES		12.30
10-07	P1 8CA18000012	DO	09/05/97	09/05/97	OFFICE SUPPLIES		29.56
10-07	P1 8CA18000012	DO	09/11/97	09/11/97	OFFICE SUPPLIES		46.00
10-07	P1 8CA18000012	DO	09/11/97	09/11/97	OFFICE SUPPLIES		11.01
10-10	P1 8CA18000022	MICHAEL DAYTON	10/02/97	10/02/97	DONUTS FOR CONSTITUENT MTG		15.60
10-10	P1 8CA18000018	NATIONAL JOURNAL, INC	09/06/97	09/06/97	REFERENCE MATERIAL		55.33
10-10	P1 8CA18000016	WARDEN S	09/15/97	09/15/97	OFFICE SUPPLIES		7.98
10-10	P1 8CA18000016	DO	09/18/97	09/18/97	OFFICE SUPPLIES		83.97
10-16	P1 8CA18000026	ASHLEY NEWELL	10/02/97	10/02/97	FOOD AND BEV CONST MEETING		28.91
10-16	P1 8CA18000024	YOSEMITE WATERS	08/07/97	08/31/97	DRINKING WATER		11.15
10-16	P1 8CA18000024	DO	09/08/97	09/08/97	DRINKING WATER		6.05
10-23	P1 8CA18000035	KER WEST NEWS	09/25/97	09/25/98	SUBSCRIPTION		32.33
10-23	P1 8CA18000037	MINETTI STATIONERS, INC.	06/30/97	06/30/97	SUPPLIES FOR DISTRICT		13.40
10-23	P1 8CA18000037	DO	08/05/97	08/05/97	SUPPLIES FOR DISTRICT		11.05
10-23	P1 8CA18000037	DO	08/15/97	08/15/97	SUPPLIES FOR DISTRICT		11.38
10-23	P1 8CA18000037	DO	08/29/97	08/29/97	SUPPLIES FOR DISTRICT		25.51
10-23	P1 8CA18000036	SIERRA SPRING WATER CO.	09/05/97	09/05/97	WATER		17.40
10-23	P1 8CA18000031	YOSEMITE WATERS	09/08/97	09/30/97	DRINKING WATER		13.05
10-27	P1 8CA18000043	AQUA COOL WASHINGTON	09/10/97	09/30/97	DRINKING WATER		72.00
10-27	P1 8CA18000041	J & S INTERNATIONAL	10/06/97	10/06/97	PAPER CUPS		96.64
10-27	P1 8CA18000045	MINETTI STATIONERS, INC.	08/19/97	08/19/97	SUPPLIES FOR DISTRICT		64.24
10-27	P1 8CA18000044	MT. ARARAT COFFEE TRADERS	10/01/97	10/01/97	COFFEE		34.57
10-31	S1 97304000064		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,637.92
11-04	P1 8CA18000053	ALAMEDA NEWSPAPER GROUP	10/27/97	10/27/98	SUBSCRIPTION		195.18
11-04	P1 8CA18000057	WARDEN S	10/02/97	10/02/97	OFFICE SUPPLIES		46.00
11-04	P1 8CA18000057	DO	10/09/97	10/09/97	OFFICE SUPPLIES		46.00
11-04	P1 8CA18000057	DO	10/09/97	10/09/97	OFFICE SUPPLIES		6.86
11-04	P1 8CA18000057	DO	10/13/97	10/13/97	OFFICE SUPPLIES		15.38
11-07	P2 8CA18000001	SHARP ELECTRONICS	10/15/97	10/24/97	1 BX TONER FOR SHARP SF2040		545.00
11-14	P2 7CA18000017	ACCUCOM SYSTEMS CORP	09/12/97	10/15/97	1 EA PAPER FOR HP 4SI		99.00
11-17	P1 8CA18000073	MT. ARARAT COFFEE TRADERS	10/22/97	10/22/97	COFFEE		66.88
11-17	P1 8CA18000073	DO	10/22/97	10/22/97	COFFEE		62.68
11-17	P1 8CA18000065	SIERRA SPRING WATER CO.	09/19/97	10/03/97	WATER		24.85
11-17	P1 8CA18000072	WARDEN S	10/16/97	10/16/97	OFFICE SUPPLIES		19.74
11-17	P1 8CA18000072	DO	10/16/97	10/16/97	OFFICE SUPPLIES		77.10
11-17	P1 8CA18000072	DO	10/18/97	10/18/97	OFFICE SUPPLIES		6.87

11-17 P1	8CA18000067	YOSEMITE WATERS	10/20/97	10/20/97	DRINKING WATER	6.25
11-20 P1	8CA18000083	AQUA COOL WASHINGTON	10/09/97	10/31/97	DRINKING WATER	48.00
11-30 S1	97334000061		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,071.14
12-01 P1	8CA18000088	ROBERT L GUENTHER	11/23/97	11/23/97	OFFICE SUPPLIES	36.70
12-03 P1	8CA18000091	LISA MANTARRO MOORE	11/10/97	11/10/97	OFFICE SUPPLIES	107.36
12-03 P1	8CA18000089	WARDEN S	10/28/97	10/28/97	OFFICE SUPPLIES	91.53
12-03 P1	8CA18000089	DO	11/10/97	11/10/97	OFFICE SUPPLIES	58.58
12-03 P1	8CA18000089	DO	11/10/97	11/10/97	OFFICE SUPPLIES	59.95
12-03 P1	8CA18000089	DO	11/11/97	11/11/97	OFFICE SUPPLIES	25.60
12-09 P1	8CA18000097	MT. ARARAT COFFEE TRADERS	11/18/97	11/18/97	COFFEE	62.68
12-09 P1	8CA18000098	WARDEN S	11/12/97	11/12/97	OFFICE SUPPLIES	192.10
12-17 P1	8CA18000112	DO	11/18/97	11/18/97	OFFICE SUPPLIES	20.28
12-17 P1	8CA18000112	DO	11/21/97	11/21/97	OFFICE SUPPLIES	37.36
12-22 P1	8CA18000102	J & S INTERNATIONAL	11/20/97	11/20/97	CREAMER FOR COFFEE	47.99
12-22 P1	8CA18000103	SIERRA SPRING WATER CO.	10/23/97	11/20/97	WATER	17.40
12-23 P1	8CA18000108	LISA MANTARRO MOORE	11/25/97	11/25/97	LUNCH MEETING	73.31
12-23 P1	8CA18000114	MINETTI STATIONERS, INC.	12/02/97	12/02/97	SUPPLIES FOR DISTRICT	17.01
12-23 P1	8CA18000119	XEROX CORP.	08/29/97	08/29/97	OFFICE SUPPLIES	97.18
12-23 P1	8CA18000119	DO	10/29/97	10/29/97	OFFICE SUPPLIES	254.00
12-23 P1	8CA18000117	YOSEMITE WATERS	11/28/97	12/31/97	DRINKING WATER	30.55
12-31 S1	97365000064		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	33.38
					SUPPLIES AND MATERIALS TOTALS:	6,688.56
	EQUIPMENT					
10-31 S2	97304001008		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,056.30
11-30 S2	97334001072		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,056.30
12-31 S2	97365000773		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,056.30
					EQUIPMENT TOTALS:	9,168.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,565.58
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29 P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,505.14
11-28 P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	6,752.03
12-29 P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	26,692.55
					FRANKED MAIL TOTALS:	34,949.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,949.72
					OFFICE TOTALS:	295,515.30

1996 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-31 SV	8A901000442	DORENE D ADAMO MOOSEKIAN	08/09/96	01/02/97	MILEAGE	543.90
12-31 SV	8A901000442	DO	11/05/96		PARKING EXPENSES	10.00
12-31 SV	8A901000443	HON GARY A CONDIT	11/23/96		AIRFARE DC-SF-MO	511.96
12-31 SV	8A901000444	MAGGIE A MEJIA	11/01/96	01/02/97	MILEAGE	140.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GARY A CONDIT -CON.							
12-31	SV	8A901000443 MICHAEL DAYTON	01/01/97	01/02/97	MILEAGE PERSONAL VEHICLE		38.18
					TRAVEL TOTALS:		1,244.53
RENT, COMMUNICATION, UTILITIES							
12-22	P1	8CA18000115 PACIFIC BELL	02/07/95	02/07/95	TELEPHONE		194.29
12-23	P1	8CA18000121 DO	11/07/96	11/07/96	TELEPHONE		203.63
12-31	SV	8A901000446 LISA MANTARRO MOORE	11/04/96	12/12/96	LONG DISTANCE CHARGE		4.20
12-31	SV	8A901000445 PACIFIC BELL	12/03/96	12/30/96	TELEPHONE		65.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		467.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,712.46
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		1,839.74
					FRANKED MAIL TOTALS:		1,839.74
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,839.74
					OFFICE TOTALS:		3,552.20
1997 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	660,228.75	96,596.34
					TRAVEL	23,836.70	4,097.62
					RENT, COMMUNICATION, UTILITIES	83,237.54	22,587.73
					PRINTING AND REPRODUCTION	13,776.48	2,252.55
					OTHER SERVICES	437.10	0.00
					SUPPLIES AND MATERIALS	20,059.53	1,214.50
					EQUIPMENT	62,624.50	22,263.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,200.60	149,011.87
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	997.13	109.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	997.13	109.75
					OFFICE TOTALS:	865,197.73	149,121.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER,VICTORIA T	10/01/97	11/21/97	LEGISLATIVE		3,165.84
		BAER,KATHRYN	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,700.13
		BURTON,FRED A.	10/01/97	12/31/97	STAFF ASSISTANT		4,485.66
		CARR,LISA J	10/01/97	10/31/97	LEGISLATIVE ASSISTANT		1,779.17
		DINGUS,MARY E	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		6,928.64
		HILL,KIMBERLY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		4,941.24
		LEVAN,A CARL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,383.42

MARTIN,CYNTHIA AR	10/01/97	10/31/97	LEGISLATIVE COUNSEL	2,287.50
MITCHELL,ANDREA S	10/01/97	12/31/97	STAFF ASSISTANT	5,025.00
MITCHELL,WYOMAN C	10/01/97	12/31/97	STAFF ASSISTANT	4,187.49
MOORE,WARFIELD	10/01/97	12/31/97	CASEWORKER	4,187.49
MOSELEY,LAURA R	10/01/97	12/31/97		10,524.02
PLOWDEN,RAYMOND G	10/01/97	12/31/97	DISTRICT DIRECTOR	14,237.49
ROOKS,SYDNEY	10/01/97	12/31/97	LEGISLATIVE AIDE	7,537.50
SCALLEN,DEANNA MAHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,025.00
WATSON,JOANN	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,025.00
WATSON,MURIEL SUSAN	10/01/97	12/31/97	STAFF ASSISTANT	5,175.75
			PERSONNEL COMPENSATION TOTALS:	96,596.34

TRAVEL

10-17 P1 8MI14000004 HON. JOHN CONYERS, JR.	09/19/97	09/23/97	AIRFARE DC-DETROIT-DC	488.00
11-24 P1 8MI14000013 HON. JOHN CONYERS	10/17/97		MEMBER'S AIRFARE DC-DETROIT	488.00
11-24 P1 8MI14000018 DO	10/09/97	10/21/97	MEMBER AIRFARE DC-DETROIT/DC	508.00
11-24 P1 8MI14000020 DO	08/20/97		MEMBER'S PARKING CHARGE	24.00
11-24 P1 8MI14000020 DO	09/29/97		MEMBER'S TAXI CHARGE	15.00
11-24 P1 8MI14000020 DO	10/18/97		A/F DETROIT-LANSING/DETROIT	418.00
11-24 P1 8MI14000019 METRO CARS	10/01/97		TAXI SERVICE-DETROIT	56.35
12-08 P1 8MI14000027 HON. JOHN CONYERS	09/29/97		AIRFARE DETROIT-DC 2914	244.00
12-08 P1 8MI14000027 DO	10/01/97	10/06/97	R/T AIRFARE DC-DETROIT-DC 5968	507.42
12-08 P1 8MI14000027 DO	08/21/97		AIRFARE DC-DETROIT 0385	244.00
12-08 P1 8MI14000030 DO	10/06/97		AIRFARE DETROIT-DC 5127	254.00
12-08 P1 8MI14000036 DO	10/28/97		AIRFARE DC-DETROIT 9620	254.00
12-08 P1 8MI14000036 DO	11/04/97		R/T AIRFARE DC-DETROIT-DC 0706	508.00
12-08 P1 8MI14000025 METRO CARS	09/21/97		TAXI SERVICE - DETROIT	44.00
12-08 P1 8MI14000029 DO	09/29/97		TAXI SERVICE - DETROIT	44.85
			TRAVEL TOTALS:	4,097.62

RENT, COMMUNICATION, UTILITIES

10-17 P1 8MI14000010 AMERITECH	09/14/97		MEMBER'S CELL PHONE --DETROIT	12.74
10-17 P1 8MI14000001 FEDERAL EXPRESS CORP	09/05/97		EXPRESS MAIL SERVICE	3.50
10-17 P1 8MI14000005 DO	08/27/97		EXPRESS MAIL SERVICE	3.45
10-17 P1 8MI14000005 DO	08/08/97	08/28/97	EXPRESS MAIL SERVICE	51.01
10-17 P1 8MI14000009 DO	08/29/97		EXPRESS MAIL SERVICE	8.42
10-31 S4 97304000017	09/01/97	09/30/97	RECORDING (TRANSFER)	104.70
10-31 S5 97304000707	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	331.72
10-31 S5 97304001143	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	989.42
10-31 S5 97304001580	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.97
10-31 S5 97304002019	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5 97304002462	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,081.88
10-31 DG 7GSA1097001 GENERAL SERVICES ADMINISTRATIO	01/01/97	09/30/97	RENT DETROIT	10,959.00
11-24 P1 8MI14000022 AMERITECH	10/14/97		DIST DIRECTOR'S CELL PHONE	43.07
11-24 P1 8MI14000017 CONNECTING COMMUNICATIONS	10/07/97	01/07/98	ANSWERING SERVICE DISTRICT	300.00
11-24 P1 8MI14000012 FEDERAL EXPRESS CORP	09/23/97	09/26/97	EXPRESS MAIL SERVICE	20.75
11-24 P1 8MI14000023 DO	10/06/97		EXPRESS MAIL SERVICE	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN CONYERS JR -CON.							
11-24	P1 8MI14000023	FEDERAL EXPRESS CORP	09/25/97	10/06/97	EXPRESS MAIL SERVICE		103.25
11-24	P1 8MI14000023	DO	09/25/97		EXPRESS MAIL SERVICE		7.92
11-24	P1 8MI14000023	DO	09/29/97	10/02/97	EXPRESS MAIL SERVICE		13.97
11-25	P1 8MI14000015	AMERITECH	09/14/97		DIST STAFF DIRECTOR'S CELL PH		21.77
11-25	P1 8MI14000024	DO	10/14/97		MEMBER'S CELL PHONE- DET		12.74
11-25	P1 8MI14000016	FEDERAL EXPRESS CORP	09/15/97	09/17/97	EXPRESS MAIL SERVICE		16.80
11-25	P1 8MI14000016	DO	09/25/97		EXPRESS MAIL SERVICE		59.34
11-30	S4 97334000017		10/01/97	10/31/97	RECORDING (TRANSFER)		240.55
11-30	S5 97334000703		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		351.49
11-30	S5 97334001139		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
11-30	S5 97334001576		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		73.97
11-30	S5 97334002018		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334002461		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		355.56
11-30	DG 8GSA123197D	GENERAL SERVICES ADMINISTRATIO	01/01/97	09/30/97	RENT DETROIT		-10,959.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT DETROIT		14,260.00
11-30	DG 8GSA1231971	DO	10/01/97	12/31/97	RENT DETROIT		1,057.00
12-08	P1 8MI14000026	FEDERAL EXPRESS CORP	09/12/97	09/17/97	EXPRESS MAIL SERVICE		43.31
12-08	P1 8MI14000031	DO	09/04/97		EXPRESS MAIL SERVICE		3.45
12-08	P1 8MI14000034	DO	10/23/97		EXPRESS MAIL SERVICE		3.45
12-31	S4 97365000013		11/01/97	11/30/97	RECORDING (TRANSFER)		7.20
12-31	S5 97365000708		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		203.08
12-31	S5 97365001144		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		914.30
12-31	S5 97365001582		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		73.97
12-31	S5 97365002023		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 97365002466		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		334.48
12-31	DG 8ADJGSA08	GENERAL SERVICES ADMINISTRATIO	01/01/97	12/31/97	OFC. GIVEN MORE CR THAN GSA GR		195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,587.73
	PRINTING AND REPRODUCTION						
10-10	P2 7MI14000022	ACCURATE WORD INC.	08/27/97	09/19/97	1 BX 250 THERMO CARDS		23.00
10-10	P2 7MI14000023	DO	09/03/97	09/19/97	1 BX 250 THERMO CARDS		23.00
10-10	P2 7MI14000020	BETHESDA ENGRAVERS	07/25/97	09/15/97	10 EA 5,000 ENGRAVED CARDS		372.00
10-10	P2 7MI14000020	DO	07/25/97	09/15/97	1 EA UNION BUG		5.00
10-17	P1 8MI14000007	US CAPITOL HISTORICAL SOCIETY	09/03/97		WE THE PEOPLE CALENDAR		1,814.60
12-08	P1 8MI14000028	RITZ CAMERA CENTERS, INC	05/19/97		FILM FOR OFFICE CAMERA		14.95
					PRINTING AND REPRODUCTION TOTALS:		2,252.55
	SUPPLIES AND MATERIALS						
10-17	P1 8MI14000008	AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER		25.00
10-17	P1 8MI14000002	GAIL'S GEN. OFF SUPPLY	09/15/97		OFFICE SUPPLIES - DET		2.58
10-17	P1 8MI14000002	DO	09/15/97		OFFICE SUPPLIES - DET		86.44
10-17	P1 8MI14000002	DO	09/10/97		OFFICE SUPPLIES - DET		58.68
10-17	P1 8MI14000003	STANDARD COFFEE SERVICE CO.	09/04/97		TEA/COFFEE		80.52

10-17 P1 8MI14000006	THE NEW YORK TIMES	08/25/97	02/23/98	NEWSPAPER SUBSCRIPTION	221.00
10-31 S1 97304000269		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	150.95
11-24 P1 8MI14000011	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER	25.00
11-24 P1 8MI14000014	GAIL'S GEN. OFF SUPPLY	10/10/97		OFFICE SUPPLIES-DET	92.68
11-24 P1 8MI14000021	DO	10/24/97		OFFICE SUPPLIES-DET	133.98
11-30 S1 97334000267		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	140.57
12-08 P1 8MI14000033	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER	31.00
12-08 P1 8MI14000032	J T S COFFEE SERVICE, INC	09/23/97		COFFEE/TEA	98.10
12-08 P1 8MI14000035	STANDARD COFFEE SERVICE CO.	11/06/97		TEA/COFFEE	47.00
12-31 S1 97365000268		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	21.00
				SUPPLIES AND MATERIALS TOTALS:	1,214.50
EQUIPMENT					
10-30 P2 7MI14000013	RITZ CAMERA	05/12/97	05/12/97	1 SHARP CAMCORDER/CONYERS/DO	819.95
10-31 S2 97304000948		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	300.00
10-31 S2 97304000949		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,612.11
11-30 S2 97334001015		04/15/97	09/30/97	EQUIPMENT (TRANSFER)	5,543.60
11-30 S2 97334001016		05/07/97	09/30/97	EQUIPMENT (TRANSFER)	-2,770.64
11-30 S2 97334001017		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	516.37
11-30 S2 97334001018		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,120.87
12-31 S2 97365000729		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,120.87
				EQUIPMENT TOTALS:	22,263.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,011.87
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	29.98
11-28 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	26.00
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	53.77
				FRANKED MAIL TOTALS:	109.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	109.75
				OFFICE TOTALS:	149,121.62

1996 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-31 S2 97304000947		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-375.00
11-30 S2 97334001014		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	300.00
				EQUIPMENT TOTALS:	-75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	3.58
				FRANKED MAIL TOTALS:	3.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	3.58
				OFFICE TOTALS:	-71.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	606,416.40	169,433.37
					TRAVEL	26,395.44	5,377.65
					RENT, COMMUNICATION, UTILITIES	37,688.76	11,491.87
					PRINTING AND REPRODUCTION	27,152.40	12,165.80
					OTHER SERVICES	2,110.50	410.00
					SUPPLIES AND MATERIALS	11,840.90	1,417.02
					EQUIPMENT	45,594.02	11,811.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,198.42	212,107.70
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	100,565.85	69,752.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	100,565.85	69,752.41
					OFFICE TOTALS:	857,764.27	281,860.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,E LORRAINE	10/01/97	12/31/97	OFFICE MANAGER		6,500.01
		DO	12/01/97	12/31/97	OFFICE MANAGER (OTHER COMPENSATION)		566.60
		BENSON,MARCY L	10/01/97	12/31/97	PERSONAL SECRETARY/SCHEDULER		9,000.00
		DO	12/01/97	12/31/97	PERSONAL SECRETARY/SCHEDULER (OTHER COMPENSATION)		566.60
		CARLING,DOUGLAS	10/01/97	12/17/97	D.C. INTERN		1,540.00
		FUNK,MARIANNE	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS		15,000.00
		DO	12/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		566.60
		HADLEY,TROY B	10/01/97	11/10/97	LEGISLATIVE AIDE/SYSTEMS MANAGER		2,777.77
		HUGHES,JENNA	10/01/97	10/31/97	STAFF ASST & TOUR COORD		2,083.33
		HUMPHREY,CONNIE J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,749.99
		DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		566.60
		JENSON,JANET I	10/01/97	12/31/97	CHIEF OF STAFF		27,150.00
		DO	12/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		566.60
		JEPPSEN,ROBERT	10/01/97	12/31/97	DISTRICT DIRECTOR		13,749.99
		DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		566.60
		LOWDEN,DAVID P	10/01/97	12/31/97	DIR OF CONSTITUENT SERVICES		6,875.01
		DO	12/01/97	12/31/97	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		566.60
		MCGUINNESS,MARTIN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,250.00
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		566.60
		MCMULLIN,JAREMEY	10/01/97	12/24/97	D.C. INTERN		900.00
		MEAGHER,MATTHEW SEAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,999.99
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT/CORRESPONDENT (OTHER COMPENSATI		566.60
		MERRITT,KENNETH DENTON	10/22/97	12/31/97	SYSTEM ADMINISTRATOR		4,791.66
		DO	12/01/97	12/31/97	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		566.60
		PETERSON,GEORGIA B	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00

PUGSLEY,RAYMOND S	10/01/97	12/31/97	CONSTITUENT LIAISON SPECIALIST		4,500.00
DO	12/01/97	12/31/97	CONSTITUENT LIAISON SPECIALIST	(OTHER COMPENSATION)	566.60
REED,DEBORAH H	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		6,249.99
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	(OTHER COMPENSATION)	566.60
RICKS,ELIZABETH	10/01/97	12/31/97	STAFF ASSISTANT/TOUR COORDINATOR		6,249.99
DO	12/01/97	12/31/97	STAFF ASSISTANT/TOUR COORDINATOR	(OTHER COMPENSATION)	566.60
SNELGROVE,RICHARD	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00
TEW,JENNA H	11/01/97	12/31/97	STAFF ASST & TOUR COORD		4,166.66
DO	12/01/97	12/31/97	STAFF ASST & TOUR COORD	(OTHER COMPENSATION)	566.60
THURSTON,HELEN MERLE	10/01/97	12/12/97	RECEPTIONIST-DISTRICT OFFICE		4,399.99
VLOSSAK,FRANK C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	566.60
				PERSONNEL COMPENSATION TOTALS:	169,433.37

TRAVEL

10-07	P1	8UT02000001	HON. MERRILL COOK	09/20/97		CONSTITUENT LUNCH	17.17
10-07	P1	8UT02000003	PHILLIPS 66 CO.	08/10/97	09/10/97	AUTO FUEL	113.07
10-14	P1	8UT02000006	CONNIE J HUMPHREY	09/30/97		TAXI	5.00
10-17	P1	8UT02000008	HON. MERRILL COOK	09/12/97	09/22/97	AIRFARE	632.00
10-17	P1	8UT02000008	DO	09/12/97	09/28/97	AUTO MILEAGE	54.00
10-20	P9	UT0201L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	417.94
10-29	P1	8UT02000016	HON. MERRILL COOK	10/01/97		PARKING	20.00
10-29	P1	8UT02000019	PHILLIPS 66 CO.	09/10/97	10/09/97	AUTO FUEL	59.95
11-04	P1	8UT02000026	CONNIE J HUMPHREY	10/15/97	10/21/97	PARKING	70.00
11-04	P1	8UT02000028	DO	10/27/97	10/29/97	PARKING	18.00
11-04	P1	8UT02000028	DO	10/27/97	10/29/97	HOTEL	167.31
11-04	P1	8UT02000028	DO	10/27/97	10/29/97	AIRFARE	296.00
11-04	P1	8UT02000029	DEBORAH REED	09/18/97		PARKING	4.00
11-04	P1	8UT02000024	HON. MERRILL COOK	09/27/97	10/26/97	AIRFARE	1,061.00
11-04	P1	8UT02000025	JANET JENSON	10/15/97	10/26/97	AIRFARE	544.00
11-20	P9	UT0201L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	417.94
11-24	P1	8UT02000040	HON. MERRILL COOK	10/24/97	10/27/97	AIRFARE	318.00
11-24	P1	8UT02000040	DO	10/02/97	11/03/97	AUTO MILEAGE	72.00
11-24	P1	8UT02000040	DO	11/11/97		PARKING	17.00
12-04	P1	8UT02000042	LORRAINE BENNETT	11/13/97	11/16/97	AUTO MILEAGE	144.00
12-04	P1	8UT02000043	MATTHEW MEAGHER	11/14/97		AUTO MILEAGE	18.00
12-04	P1	8UT02000045	PHILLIPS 66 CO.	10/11/97	11/11/97	AUTO FUEL	66.25
12-19	P9	UT0201L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	417.94
12-22	P1	8UT02000049	MARTIN E MCGUINNESS	11/15/97		MEALS	26.56
12-22	P1	8UT02000049	DO	11/12/97	11/16/97	AIRFARE	268.00
12-22	P1	8UT02000049	DO	11/16/97		GASOLINE	5.30
12-22	P1	8UT02000049	DO	11/12/97	11/16/97	CAR RENTAL	127.22
						TRAVEL TOTALS:	5,377.65

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MERRILL COOK -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 8UT02000002	FEDERAL EXPRESS CORP	09/15/97		OVERNIGHT MAIL		6.95
10-14	P1 8UT02000007	DO	09/17/97		OVERNIGHT MAIL		3.45
10-14	P1 8UT02000007	DO	09/22/97		OVERNIGHT MAIL		6.90
10-14	P1 8UT02000007	DO	09/24/97		OVERNIGHT MAIL		3.45
10-14	P1 8UT02000007	DO	09/29/97		OVERNIGHT MAIL		3.57
10-27	P1 8UT02000012	DO	10/01/97		OVERNIGHT MAIL		6.90
10-27	P1 8UT02000012	DO	10/06/97		OVERNIGHT MAIL		6.90
10-31	S5 97304000288		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
10-31	S5 97304000708		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		99.03
10-31	S5 97304001144		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001581		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5 97304002020		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002463		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		309.54
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	05/01/97	09/30/97	RENT SALT LAKE CITY		221.00
11-04	P1 8UT02000027	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL		3.57
11-12	P1 8UT02000021	DO	10/08/97		OVERNIGHT MAIL		3.45
11-12	P1 8UT02000021	DO	10/13/97		OVERNIGHT MAIL		3.50
11-12	P1 8UT02000021	DO	10/15/97		OVERNIGHT MAIL		3.45
11-21	P1 8UT02000032	DO	10/27/97		OVERNIGHT MAIL		3.45
11-21	P1 8UT02000032	DO	10/29/97		OVERNIGHT MAIL		6.95
11-24	P1 8UT02000041	DO	11/03/97		OVERNIGHT MAIL		7.12
11-24	P1 8UT02000041	DO	11/05/97		OVERNIGHT MAIL		6.95
11-24	P1 8UT02000039	GEORGIA PETERSON	08/21/97	10/17/97	TELEPHONE TOLLS		28.28
11-24	P1 8UT02000038	JANET JENSON	11/10/97		SHIPPING CHARGE		2,128.23
11-30	S5 97334000287		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
11-30	S5 97334000704		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		143.69
11-30	S5 97334001140		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001577		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 97334002019		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002462		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		230.17
11-30	DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SALT LAKE CITY		5,359.00
12-04	P1 8UT02000044	FEDERAL EXPRESS CORP	11/12/97		OVERNIGHT MAIL		7.14
12-04	P1 8UT02000047	DO	11/10/97		OVERNIGHT MAIL		3.67
12-04	P1 8UT02000047	DO	11/19/97		OVERNIGHT MAIL		3.50
12-31	S5 97365000288		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
12-31	S5 97365000709		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		186.80
12-31	S5 97365001145		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 97365001583		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		94.00
12-31	S5 97365002024		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002467		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		258.61

RENT, COMMUNICATION, UTILITIES TOTALS: 11,491.87

PRINTING AND REPRODUCTION

10-07 P1	8UT02000004	U S GOVERNMENT PRINTING OFFICE	07/25/97	09/08/97	PRINTING SERVICES	54.00
10-15 P2	7UT02000019	CONGRESSIONAL MAILING AND	08/15/97	09/09/97	1 BX 250 THERMAL CARDS	22.75
10-23 P2	7UT02000020	DO	08/27/97	09/16/97	1 BX 250 THERMO CARDS	22.75
10-27 P1	8UT02000015	US CAPITOL HISTORICAL SOCIETY	10/07/97	10/09/97	PRINTING	1,840.00
10-29 P1	8UT02000017	DEBORAH REED	10/14/97		PHOTOGRAPHY	4.49
10-31 S3	97304000066		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	23.10
11-21 P1	8UT02000034	U S GOVERNMENT PRINTING OFFICE	09/18/97		PRINTING SERVICES	54.00
11-30 S3	97334000063		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	100.60
12-04 P1	8UT02000048	JANET JENSON	11/20/97		PRINTING	7.96
12-04 P1	8UT02000048	DO	11/14/97		PRINTING	54.90
12-10 P2	7UT02000021	CONGRESSIONAL MAILING AND	09/19/97	10/24/97	2 BX 250 THERMO CARDS	45.50
12-22 P1	8UT02000050	CANTRELL/CUTTER PRINTING	11/19/97		PRINTING SERVICES	9,935.75
					PRINTING AND REPRODUCTION TOTALS:	12,165.80

OTHER SERVICES

10-29 P1	8UT02000020	UTAH NEWS CLIPS, INC.	09/01/97	09/30/97	NEWS CLIPS	45.00
11-12 P1	8UT02000023	LORRAINE BENNETT	10/23/97		EVENT REGISTRATION	10.00
11-12 P1	8UT02000022	RAYMOND PUGSLEY	09/18/97		SEMINAR REGISTRATION	200.00
11-21 SV	8A901000246		10/29/97		FRAMING (TRANSFER)	62.00
11-24 P1	8UT02000036	UTAH NEWS CLIPS, INC.	10/01/97	10/31/97	NEWS CLIPS	45.00
12-04 P1	8UT02000046	DO	06/27/97	07/02/97	NEWS CLIPS	48.00
					OTHER SERVICES TOTALS:	410.00

SUPPLIES AND MATERIALS

10-17 P1	8UT02000010	ALPINE OFFICE PRODUCTS	09/01/97	09/30/97	OFFICE SUPPLIES-SLC	261.39
10-17 P1	8UT02000011	DESERET NEWS	09/29/97		PUBLICATIONS	1.00
10-17 P1	8UT02000009	POLAND SPRING WATER	08/27/97	09/26/97	BOTTLED WATER	43.25
10-27 P1	8UT02000013	MT. OLYMPUS WATERS, INC.	09/01/97	09/30/97	BOTTLED WATER	11.80
10-27 P1	8UT02000014	OFFICE DEPOT, INC.	09/01/97	09/30/97	OFFICE SUPPLIES	54.21
10-29 P1	8UT02000018	RAYMOND PUGSLEY	10/15/97		FOOD & BEVERAGE	48.21
10-31 S1	97304000479		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	589.18
11-04 P1	8UT02000024	HON. MERRILL COOK	10/31/97		OFFICE SUPPLIES	11.70
11-21 P1	8UT02000031	ALPINE OFFICE PRODUCTS	10/01/97	10/31/97	OFFICE SUPPLIES - SLC	87.56
11-21 P1	8UT02000033	POLAND SPRING	09/27/97	10/26/97	BOTTLED WATER	11.00
11-24 P1	8UT02000035	IKON	10/20/97		OFFICE SUPPLIES	85.00
11-24 P1	8UT02000037	MT. OLYMPUS WATERS, INC.	10/01/97	10/31/97	BOTTLED WATER	23.10
11-30 S1	97334000476		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-37.90
12-04 P1	8UT02000048	JANET JENSON	10/31/97		RECORDING CHARGES	116.32
12-31 S1	97365000475		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	111.20
					SUPPLIES AND MATERIALS TOTALS:	1,417.02

EQUIPMENT

10-07 P1	8UT02000005	RAYMOND PUGSLEY	09/12/97		EQUIPMENT SERVICE	26.53
10-20 P2	7UT02000017	INTERAMERICA TECHNOLOGIES	07/15/97	07/15/97	UPGRADES/M.COOK/DC	296.00
10-20 P2	7UT02000017	DO	07/15/97	07/15/97	UPGRADES/M.COOK/DC	270.00
10-20 P2	7UT02000018	DO	07/22/97	07/22/97	SFTWR LIC/M.COOK/DC	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MERRILL COOK -CON.							
10-20	P2	7UT02000018 INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	SFTWR LIC/M.COOK/DC		37.95
10-20	P2	7UT02000018 DO	07/22/97	07/22/97	SFTWR LIC/M.COOK/DC		165.00
10-20	P2	7UT02000018 DO	07/22/97	07/22/97	SFTWR LIC/M.COOK/DC		220.00
10-31	S2	97304000359	01/03/97	09/30/97	EQUIPMENT (TRANSFER)		-288.00
10-31	S2	97304000360	01/28/97	09/30/97	EQUIPMENT (TRANSFER)		-291.41
10-31	S2	97304000361	02/06/97	09/30/97	EQUIPMENT (TRANSFER)		-509.17
10-31	S2	97304000362	05/30/97	09/30/97	EQUIPMENT (TRANSFER)		-101.10
10-31	S2	97304000363	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,053.20
10-31	S2	97304000364	10/27/97	10/31/97	EQUIPMENT (TRANSFER)		-1.40
11-04	P1	8UT02000030 KAGI	10/30/97		COMPUTER SOFTWARE		21.00
11-30	S2	97334000365	05/07/97	09/30/97	EQUIPMENT (TRANSFER)		-240.01
11-30	S2	97334000366	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-50.00
11-30	S2	97334000367	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,989.20
12-31	S2	97365000322	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,989.20
					EQUIPMENT TOTALS:		11,811.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,107.70
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		38,028.49
10-29	P4	8USPS099704 DO	09/01/97	09/30/97	FRANKED MAIL		795.68
11-28	P4	8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		1,660.54
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		29,267.70
					FRANKED MAIL TOTALS:		69,752.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		69,752.41
					OFFICE TOTALS:		281,860.11
1997 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	643,513.33	209,780.00
					TRAVEL	32,958.68	11,980.48
					RENT, COMMUNICATION, UTILITIES	48,063.42	12,807.21
					PRINTING AND REPRODUCTION	5,171.26	1,629.85
					OTHER SERVICES	1,660.00	559.00
					SUPPLIES AND MATERIALS	18,510.71	4,342.77
					EQUIPMENT	53,996.62	11,035.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,874.02	252,134.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,387.97	3,743.90
OFFICIAL MAIL ALLOWANCE TOTALS:	7,387.97	3,743.90
OFFICE TOTALS:	811,261.99	255,878.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	10/01/97	12/31/97	STAFF ASSISTANT	9,500.01
BUIKEMA,SALLY INGE	10/01/97	12/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	20,000.01
CAUTHEN,ROMONA HAGAN	10/01/97	12/31/97	CASEWORKER	6,000.00
DEAN,MICHAEL KENT	10/01/97	10/07/97		280.00
DEJONGH,ALLISON JO	10/01/97	12/31/97	SCHEDULER	9,999.99
DEKEYZER,SUSAN S	10/01/97	12/31/97	DISTRICT MANAGER	11,499.99
DIMOS,JOHN N	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COUNSEL	12,999.99
DUMAS,KELLI	10/01/97	12/31/97	DEPUTY PRESS SECRETARY	7,749.99
FLETCHER,LEE	10/01/97	11/23/97	ADMINISTRATIVE ASSISTANT	14,750.00
DO	12/01/97	12/02/97	CHIEF OF STAFF	6,500.00
JOHNSON,MARY E	10/01/97	12/31/97	DISTRICT SECRETARY	7,500.00
KAUFMAN,WILLIAM CAMPBELL	10/01/97	12/31/97	DIR OF COMMUNCTNS & SPEC PROJECTS	18,000.00
MCILVEENE,TIMOTHY REED	10/01/97	12/31/97	CASEWORKER	9,500.01
PATRICK,CHARLENE M	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER	6,249.99
PHALEN,JAMES R.	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	23,750.01
STEWART,ROBERT L	10/01/97	12/31/97	DISTRICT DIRECTOR	12,500.01
VINES,DWIGHT D	10/01/97	12/31/97	DISTRICT DIRECTOR	21,249.99
WEBEL,BAIRD J	10/01/97	12/31/97	LEGISLATIVE STAFF	11,750.01
			PERSONNEL COMPENSATION TOTALS:	209,780.00

TRAVEL

10-01	P1	7LA05000363	ROBERT B. ANDERSON	09/06/97	09/10/97	DISTRICT OUTREACH	21.96
10-01	P1	7LA05000364	SUSANNA DEKEYZER	08/27/97	09/16/97	OUTREACH MILEAGE	297.00
10-01	P1	7LA05000365	TIMOTHY REED MCILVEENE	06/10/97	09/04/97	DISTRICT OUTREACH	22.68
10-09	P1	8LA05000002	HON. JOHN COOKSEY	01/05/97	09/02/97	OUTREACH MILEAGE	1,782.00
10-09	CR	712393	ROBERT L. STEWART			REIMB; OVERPAYMENT	-252.90
10-10	P1	8LA05000004	HON. JOHN COOKSEY	09/05/97	09/11/97	AIRPORT PARKING	17.50
10-10	P1	8LA05000007	SUSANNA DEKEYZER	09/18/97	09/26/97	OUTREACH MILEAGE	106.20
10-11	P1	8LA05000008	HON. JOHN COOKSEY	10/01/97	10/06/97	AIRFARE	433.00
10-11	P1	8LA05000009	DO	09/26/97	09/29/97	AIRFARE	433.00
10-20	P1	8LA05000013	JOHN DIMOS	09/10/97	09/10/97	TAXI FARE	10.00
10-20	P1	8LA05000012	ROBERT B. ANDERSON	09/08/97	09/24/97	OUTREACH MILEAGE	66.80
10-22	P1	8LA05000016	ROBERT L. STEWART	09/02/97	09/30/97	OUTREACH MILEAGE	972.90
10-28	P1	8LA05000019	HON. JOHN COOKSEY	10/07/97	10/10/97	AIRFARE	412.00
10-28	P1	8LA05000019	DO	10/09/97	10/09/97	AIRFARE	321.00
10-28	P1	8LA05000019	DO	10/17/97	10/17/97	AIRFARE	228.00
11-04	P1	8LA05000026	DO	09/29/97	09/29/97	TAXI FARE	13.00
11-04	P1	8LA05000037	DO	09/03/97	09/30/97	OUTREACH	228.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
11-04	P1 8LA05000020	ROBERT B. ANDERSON	10/03/97	10/08/97	OUTREACH MILEAGE		105.60
11-04	P1 8LA05000029	TIMOTHY REED MCILVEENE	09/23/97	10/02/97	OUTREACH		63.30
11-05	P1 8LA05000028	DWIGHT VINES	10/17/97	10/21/97	OUTREACH		99.00
11-13	CR 178516	TIMOTHY REED MCILVEENE			RET'D CHK; INCORRECT PAYEE		-22.68
11-21	P1 8LA05000040	ROBERT L. STEWART	10/20/97	10/29/97	OUTREACH MILEAGE		432.30
11-21	P1 8LA05000039	TIMOTHY REED MCILVEENE	10/29/97	10/29/97	OUTREACH MILEAGE		55.80
11-21	P1 8LA05000039	DO	10/14/97	10/21/97	OUTREACH MILEAGE		45.60
11-26	P1 8LA05000045	JIM PHALEN	11/10/97	11/16/97	AIRFARE RT TO DIST		463.00
11-26	P1 8LA05000043	JOHN DIMOS	11/10/97	11/16/97	AIRFARE RT TO DISTRICT		462.00
11-26	P1 8LA05000050	ROBERT B. ANDERSON	11/07/97	11/12/97	OUTREACH MILEAGE		74.70
11-26	P1 8LA05000044	SALLY INGE BUIKEMA	11/10/97	11/16/97	AIRFARE RT TO DISTRICT		462.00
11-26	P1 8LA05000047	SUSANNA DEKEYZER	10/20/97	11/08/97	OUTREACH MILEAGE		316.50
11-26	P1 8LA05000049	TIMOTHY REED MCILVEENE	11/10/97	11/10/97	OUTREACH MILEAGE		48.00
12-12	P1 8LA05000067	HON. JOHN COOKSEY	06/20/97	06/20/97	AIRLINE FARE		188.00
12-12	P1 8LA05000067	DO	06/13/97	06/13/97	AIRLINE FARE		188.00
12-12	P1 8LA05000067	DO	06/03/97	06/03/97	AIRFARE		218.00
12-12	P1 8LA05000067	DO	07/31/97	07/31/97	WORKING MEAL		96.40
12-12	P1 8LA05000067	DO	07/25/97	07/25/97	TAXI		12.00
12-12	P1 8LA05000067	DO	06/20/97	06/20/97	WORKING MEAL		30.75
12-12	P1 8LA05000067	DO	07/10/97	07/10/97	WORKING MEAL		156.50
12-12	P1 8LA05000067	DO	08/02/97	08/02/97	AIRFARE		102.00
12-12	P1 8LA05000067	DO	07/17/97	07/21/97	AIRFARE		433.00
12-15	CR 8OPAC020005	DO			UNAVAILABLE CHECK CANCELLATION		-218.00
12-15	CR 8OPAC020005	DO			UNAVAILABLE CHECK CANCELLATION		-188.00
12-15	CR 8OPAC020005	DO			UNAVAILABLE CHECK CANCELLATION		-188.00
12-15	P1 8LA05000062	DO	11/03/97	11/06/97	AIRFARE- MLU-MEM-DCA		459.00
12-17	P1 8LA05000072	DO	09/26/97	09/26/97	WORKING MEAL		26.75
12-17	P1 8LA05000072	DO	07/17/97	07/17/97	AIRPORT PARKING		7.50
12-17	P1 8LA05000077	DO	11/10/97	11/10/97	AIRFARE DC-DISTRICT		231.00
12-17	P1 8LA05000077	DO	11/12/97	11/12/97	AIRFARE DISTRICT -DC		387.00
12-17	P1 8LA05000074	JOHN DIMOS	10/17/97	10/19/97	RENTAL CAR DISTRICT TRIP		44.47
12-17	P1 8LA05000076	LEE FLETCHER	10/08/97	10/08/97	AIRFARE		439.00
12-19	CR 178541	HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR		-459.00
12-22	P1 8LA05000085	DWIGHT D. VINES	11/21/97	11/21/97	OUTREACH MILEAGE		15.00
12-22	P1 8LA05000070	HON. JOHN COOKSEY	09/30/97	09/30/97	AIRFARE MEM-MLU-MEM		433.00
12-22	P1 8LA05000082	HON:JOHN COOKSEY	12/11/97	12/11/97	AIRFARE		228.00
12-22	P1 8LA05000083	LEE FLETCHER	11/26/97	11/26/97	AIRFARE		390.00
12-22	P1 8LA05000083	DO	12/07/97	12/08/97	HOTEL IN THE DISTRICT		62.97
12-22	P1 8LA05000071	SUSANNA DEKEYZER	06/16/97	06/19/97	AIRFARE (SUSAN)		249.00
12-23	P1 8LA05RC6153	HON:JOHN COOKSEY	10/28/97	10/28/97	WORKING MEAL		12.84
12-23	P1 8LA05RC6153	DO	10/31/97	10/31/97	WORKING MEAL		33.14

12-23	P1	8LA05RW6156	HON:JOHN COOKSEY	11/03/97	11/06/97	AIRFARE-MLLI-MEM-DCA	459.00
12-30	P1	8LA05RW5095	DO	08/02/97	08/04/97	WORKING MEAL/AMEX	156.50
12-30	P1	8LA05RW5095	DO	08/02/97	08/04/97	AIRFARE-AMEX	102.00
12-31	SV	8A901000425	LEE FLETCHER	12/07/97	12/08/97	CHANGE A/C# FROM 2101 TO 2105	62.97
12-31	SV	8A901000425	DO	12/07/97	12/08/97	CHANGE A/C# FROM 2101 TO 2105	-62.97
12-31	P1	8LA05000100	ROBERT B. ANDERSON	12/11/97	12/11/97	OUTREACH MILEAGE	74.40
12-31	P1	8LA05000096	TIMOTHY REED MCILVEENE	12/04/97	12/09/97	OUTREACH MILEAGE	81.00
						TRAVEL TOTALS:	11,980.48

RENT, COMMUNICATION, UTILITIES

10-01	P1	7LA05000367	FEDERAL EXPRESS CORP	08/09/97	09/18/97	OVERNIGHT MAIL	7.12
10-06	P1	8LA05000001	CITY OF ALEXANDRIA UTILITY	10/08/97		UTILITY SERVICE	256.69
10-10	P1	8LA05000006	FEDERAL EXPRESS CORP	08/26/97	09/18/97	OVERNIGHT MAIL	7.00
10-20	P9	LA0501R9710	CHARLES E. WILKES AND OTHERS	10/01/97	10/31/97	MONROE - RENT	1,050.00
10-20	P9	LA0502R9710	R.A. MONSUR	10/01/97	10/31/97	ALEXANDRIA - RENT	812.50
10-20	P1	8LA05000011	TCA CABLE TV	09/20/97	10/13/97	CABLE ALEXANDRIA	58.69
10-20	P9	LA0503R9710	THE VILLAGE OF HESSMER	10/01/97	10/31/97	HESSMER - RENT	1.00
10-22	P1	8LA05000017	FEDERAL EXPRESS CORP	09/19/97	09/19/97	OVERNIGHT MAIL	3.45
10-23	P1	8LA05000018	ENTERGY CENTRAL REGION	09/11/97	10/10/97	UTILITY SERVICE	263.95
10-31	S5	97304000709		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	686.18
10-31	S5	97304001145		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	534.55
10-31	S5	97304001582		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	97304002021		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002464		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	239.18
11-04	P1	8LA05000022	FEDERAL EXPRESS CORP	09/29/97	09/29/97	OVERNIGHT MAIL	3.45
11-04	P1	8LA05000027	POTOMAC TELEVISION/COMM.,INC.	09/30/97	09/30/97	TELEVISION/LIVE SHOT	500.00
11-04	P1	8LA05000033	TCA CABLE TV	10/21/97	11/07/97	ALEXANDRIA CABLE	60.14
11-12	P1	8LA05000036	CITY OF ALEXANDRIA UTILITY	10/09/97	11/10/97	UTILITIES, ALEXANDRIA	184.39
11-12	P1	8LA05000035	FEDERAL EXPRESS CORP	06/13/97	06/13/97	OVERNIGHT MAIL	6.85
11-12	P1	8LA05000035	DO	10/24/97	10/24/97	OVERNIGHT MAIL	13.47
11-12	P1	8LA05000035	DO	10/17/97	10/17/97	OVERNIGHT MAIL	3.45
11-20	P9	LA0501R9711	CHARLES E. WILKES AND OTHERS	11/01/97	11/30/97	MONROE - RENT	1,050.00
11-20	P9	LA0502R9711	R.A. MONSUR	11/01/97	11/30/97	ALEXANDRIA - RENT	812.50
11-20	P9	LA0503R9711	THE VILLAGE OF HESSMER	11/01/97	11/30/97	HESSMER - RENT	1.00
11-26	P1	8LA05000053	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT MAIL	3.45
11-30	S5	97334000705		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	735.96
11-30	S5	97334001141		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001578		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	97334002020		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002463		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	305.89
12-01	P1	8LA05000058	FEDERAL EXPRESS CORP	10/27/97	10/29/97	OVERNIGHT MAIL	10.35
12-01	P1	8LA05000058	DO	09/05/97	09/05/97	OVERNIGHT MAIL	3.45
12-04	P1	8LA05000059	ENTERGY CENTRAL REGION	10/10/97	11/10/97	UTILITY SERVICE	223.87
12-08	P1	8LA05000060	CITY OF ALEXANDRIA UTILITY	11/10/97		UTILITY SERVICE	172.29
12-15	P1	8LA05000063	FEDERAL EXPRESS CORP	11/03/97	11/03/97	OVERNIGHT MAIL	3.45
12-15	P1	8LA05000066	SUSANNA DEKEYZER	08/30/97	09/26/97	CELLULAR PHONE CALLS	11.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
12-19	P9	LA0501R9712 CHARLES E. WILKES AND OTHERS	12/01/97	12/31/97	MONROE - RENT		1,050.00
12-19	P9	LA0502R9712 R.A. MONSUR	12/01/97	12/31/97	ALEXANDRIA - RENT		812.50
12-19	P9	LA0503R9712 THE VILLAGE OF HESSMER	12/01/97	12/31/97	HESSMER - RENT		1.00
12-31	S5	97365000710	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		653.13
12-31	S5	97365001146	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5	97365001584	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	97365002025	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	97365002468	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		457.48
12-31	P1	8LA05000098 FEDERAL EXPRESS CORP	12/12/97	12/12/97	OVERNIGHT MAIL		18.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,807.21
		PRINTING AND REPRODUCTION					
10-20	P2	7LA05000048 ACCURATE WORD INC.	09/12/97	10/01/97	1 EA 2,000 ENGRAVED CARDS		109.50
10-20	P2	7LA05000048 DO	09/12/97	10/01/97	1 EA PRINT ON BACK 2,000		40.00
10-24	P2	7LA05000046 BETHESDA ENGRAVERS	08/25/97	09/18/97	1 EA 500 SHEETS W/GOLD SEAL		101.00
10-24	P2	7LA05000046 DO	08/25/97	09/18/97	1 EA 500 ENVELOPES		89.50
10-31	S3	97304000118	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		231.80
11-13	P2	7LA05000049 ACCURATE WORD INC.	09/24/97	10/27/97	2 BX 1,000 THERMO CARDS		103.80
11-25	P1	8LA05000042 DAVID L. ANDRUKITIS, INC.	07/30/97	07/30/97	PRINTING SERVICES		608.15
11-30	S3	97334000108	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		27.80
12-23	P2	8LA05000004 ACCURATE WORD INC.	10/29/97	12/03/97	1 BX 2,000 THERMO CARDS		80.30
12-30	P2	8LA05000006 DO	11/19/97	12/11/97	1 BX 3,000 GOLD SEAL CARDS		188.00
12-30	P2	8LA05000006 DO	11/19/97	12/11/97	1 EA PRINT ON BACK 3,000		50.00
					PRINTING AND REPRODUCTION TOTALS:		1,629.85
		OTHER SERVICES					
10-22	P1	8LA05000014 CHRISTOPHER CUSTODIAL CO.	09/22/97	09/22/97	OFFICE CLEANING		130.00
11-12	P1	8LA05000034 DO	10/01/97	10/20/97	OFFICE CLEANING		130.00
11-26	P1	8LA05000048 KELLI DUMAS	11/20/97	11/20/97	TRAINING CLASS		149.00
12-15	P1	8LA05000064 BOB'S FIX-IT SERV	11/07/97	11/07/97	OFFICE CLEANING		20.00
12-22	P1	8LA05000084 CHRISTOPHER CUSTODIAL CO.	11/21/97	11/21/97	ALEXANDRIA OFFICE CLEANING		130.00
					OTHER SERVICES TOTALS:		559.00
		SUPPLIES AND MATERIALS					
10-01	P1	7LA05000366 AQUA COOL WASHINGTON	08/06/97	08/31/97	BOTTLED WATER		46.00
10-08	CR	712392 TIMOTHY REED MCILVEENE			RET'D CHK; PAYMENT ERROR		-25.00
10-10	P1	8LA05000005 MUSIC MOUNTAIN WATER CO.	09/01/97	09/19/97	WATER, MONROE DIST. OFFICE		20.45
10-10	P1	8LA05000003 SAV-ON OFFICE SUPPLIES	08/07/97	08/31/97	OFFICE SUPPLIES		58.15
10-20	P1	8LA05000010 MUSIC MOUNTAIN WATER CO.	09/01/97	10/10/97	WATER ALEXANDRIA OFFICE		2.27
10-20	P1	8LA05000010 DO	09/01/97	10/10/97	WATER MONROE OFFICE		27.00
10-22	P1	8LA05000015 CONGR. MANAGEMENT FOUNDATION	10/03/97	10/03/97	PUBLICATION		12.50
10-22	P1	8LA05000016 ROBERT L. STEWART	09/09/97	09/11/97	OFFICE SUPPLIES		42.94
10-31	S1	97304000232	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		253.61
10-31	SV	8A901000217 ROBERT L. STEWART	09/09/97	09/11/97	CHANGE A/C# FROM 2630 TO 2620		42.94

10-31	SV	8A901000217	ROBERT L. STEWART	09/09/97	09/11/97	CHANGE A/C# FROM 2630 TO 2620	-42.94
11-04	P1	8LA05000021	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER-WASHINGTON	54.00
11-04	P1	8LA05000024	COMMERCIAL ELECTRIC	09/30/97	09/30/97	SECURITY LIGHT - ALEXANDRIA	78.00
11-04	P1	8LA05000030	OWEN HOUSE	10/07/97	10/07/97	LOUISIANA PUBL	25.00
11-04	P1	8LA05000032	SAV-ON OFFICE SUPPLIES	09/30/97	09/30/97	OFFICE SUPPLIES	59.64
11-04	P1	8LA05000032	DO	09/30/97	09/30/97	OFFICE SUPPLIES	140.00
11-04	P1	8LA05000023	SUSANNA DEKEYZER	09/12/97	09/30/97	OFFICE SUPPLIES	308.61
11-13	P2	8LA05000001	CAPITOL MARKING PRD.	10/02/97	10/27/97	1 2-LINE SIGNATURE STAMP	10.00
11-13	P2	8LA05000001	DO	10/02/97	10/27/97	1 COPY OF SIGNATURE STAMP	7.00
11-13	P2	8LA05000001	DO	10/02/97	10/27/97	SHIPPING	0.50
11-19	P1	8LA05000038	HON. JOHN COOKSEY	10/06/97	10/06/97	WORKING DINNER	115.16
11-21	P1	8LA05000041	MARY JOHNSON	10/07/97	10/13/97	OFFICE SUPPLIES	223.84
11-26	P1	8LA05000052	DO	10/30/97	10/30/97	OFFICE SUPPLIES	13.78
11-26	P1	8LA05000046	MUSIC MOUNTAIN WATER CO.	10/31/97	10/31/97	WATER-DISTRICT OFFICE	16.15
11-30	S1	97334000229		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	95.18
12-01	P1	8LA05000056	AQUA COOL WASHINGTON	10/03/97	10/31/97	WATER FOR DC	38.00
12-01	P1	8LA05000051	HON. JOHN COOKSEY	10/28/97	10/28/97	WORKING MEAL	12.84
12-01	P1	8LA05000051	DO	10/31/97	10/31/97	WORKING MEAL	33.14
12-01	P1	8LA05000054	DO	11/05/97	11/05/97	WORKING MEAL	192.40
12-01	P1	8LA05000057	DO	11/07/97	11/07/97	WORKING MEETING	25.30
12-01	P1	8LA05000057	DO	09/25/97	09/25/97	WORKING MEAL	29.45
12-01	P1	8LA05000057	DO	10/01/97	10/01/97	WORKING MEAL	20.00
12-01	P1	8LA05000055	STANDARD COFFEE SERVICE CO.	09/04/97	10/30/97	COFFEE SERVICE-WASHINGTON	23.38
12-14	P1	8LA05RW6153	HON. JOHN COOKSEY	10/28/97	10/28/97	WORKING MEAL	12.84
12-14	P1	8LA05RW6153	DO	10/31/97	10/31/97	WORKING MEAL	33.14
12-14	P1	8LA05RW6151	HON:JOHN COOKSEY	11/05/97	11/05/97	WORKING MEAL	192.40
12-15	CR	8OPAC020005	HON. JOHN COOKSEY			UNAVAILABLE CHECK CANCELLATION	-30.75
12-15	P1	8LA05000065	SAV-ON-DISCOUNT OFFICE SUPPLY	09/22/97	10/31/97	OFFICE SUPPLIES	117.99
12-17	CR	178538	HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR	-12.84
12-17	CR	178538	DO			RET'D CHK; PAYMENT ERROR	-33.14
12-17	CR	178538	DO			RET'D CHK; PAYMENT ERROR	-192.40
12-17	P1	8LA05000073	THE WALL STREET JOURNAL	02/24/98	02/24/99	SUBSCRIPTION	175.00
12-19	CR	178541	HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR	-12.84
12-19	CR	178541	DO			RET'D CHK; PAYMENT ERROR	-33.14
12-22	P1	8LA05000081	LANIER WORLDWIDE, INC.	11/18/97	11/18/97	DRUM KIT FOR 5010 MFD	209.44
12-22	P1	8LA05000086	MUSIC MOUNTAIN WATER CO.	11/30/97	11/30/97	OFFICE WATER	32.30
12-31	S1	97365000231		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	526.10
12-31	P1	8LA05000099	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	1 YEAR SUBSCRIPTION	1,148.00
12-31	P2	8LA05000005	INTERAMERICA	11/07/97	12/17/97	TARGUS LAPTOP CASE	59.00
12-31	P1	8LA05000094	JENA TIMES	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION	34.00
12-31	P1	8LA05000095	OUACHITA CITIZEN	12/01/97	11/30/98	SUBSCRIPTIONS	81.00
12-31	P1	8LA05000093	STANDARD COFFEE SERVICE CO.	12/05/97	12/05/97	COFFEE SERVICE	23.38
12-31	P1	8LA05000092	THE MORNING PAPER	03/10/98	03/10/99	NEWSPAPER SUBSCRIPTION	20.00
12-31	P1	8LA05000091	WINN PARISH ENTERPRISE	04/02/98	04/02/99	NEWSPAPER SUBSCRIPTION	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,342.77
EQUIPMENT							
10-29	P2	7LA05000038 INTERAMERICA TECHNOLOGIES	05/22/97	05/22/97	NT LICENSE/COOKSEY/DC		37.95
10-31	S2	97304000572	06/27/97	09/30/97	EQUIPMENT (TRANSFER)		132.65
10-31	S2	97304000573	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,039.66
11-04	P1	8LA05000025 XEROX CORPORATION	10/01/97	11/01/97	LEASE-MONROE		222.87
11-30	S2	97334000577	04/14/97	09/30/97	EQUIPMENT (TRANSFER)		-272.78
11-30	S2	97334000578	04/15/97	09/30/97	EQUIPMENT (TRANSFER)		-918.79
11-30	S2	97334000579	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-215.03
11-30	S2	97334000580	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,699.63
12-17	P1	8LA05000075 XEROX CORPORATION	12/01/97	01/01/98	COPIER LEASE		222.87
12-31	S2	97365000472	11/10/97	11/30/97	EQUIPMENT (TRANSFER)		52.28
12-31	S2	97365000473	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,811.42
12-31	P1	8LA05000097 XEROX CORPORATION	01/01/98	01/01/98	LEASE-MONROE OFFICE COPIER		222.87
					EQUIPMENT TOTALS:		11,035.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,134.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		2,670.24
10-29	P4	8USPS099704 DO	09/01/97	09/30/97	FRANKED MAIL		512.34
11-28	P4	8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL		242.34
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		318.98
					FRANKED MAIL TOTALS:		3,743.90
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,743.90
					OFFICE TOTALS:		255,878.81
1996 HON. WES COOLEY							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		2.39
					FRANKED MAIL TOTALS:		2.39
					OFFICIAL MAIL ALLOWANCE TOTALS:		2.39
					OFFICE TOTALS:		2.39

1997 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,088.83	145,163.93
TRAVEL	29,767.21	6,438.72
RENT, COMMUNICATION, UTILITIES	72,005.65	18,392.34
PRINTING AND REPRODUCTION	30,754.01	18,093.09
OTHER SERVICES	580.00	0.00
SUPPLIES AND MATERIALS	19,000.82	2,117.03
EQUIPMENT	39,158.83	12,749.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,355.35	202,954.60
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	53,009.56	41,417.24
OFFICIAL MAIL ALLOWANCE TOTALS:	53,009.56	41,417.24
OFFICE TOTALS:	790,364.91	244,371.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRITTON,KARL M	10/01/97	12/31/97	SYSTEMS MANAGER	8,562.51
BROWN,STACIE	10/01/97	12/09/97	RECEPTIONIST	4,120.84
CADAGIN,TIMOTHY P	10/01/97	12/31/97	DISTRICT MANAGER	15,000.00
CAMPBELL,MICHAEL L	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
CLARK,KIMBERLY ANN	10/01/97	12/31/97	STAFF ASSISTANT	6,875.01
CUETO,DAVID A	10/01/97	12/31/97	SENIOR STAFF ASSISTANT	12,750.00
FRIERSON,MELVIN	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
GIBBONS,EMILY	12/09/97	12/31/97	STAFF ASSISTANT	1,222.22
LINDSEY,PATSIE R	10/01/97	12/31/97	STAFF ASSISTANT	6,624.99
LOTT,BRIAN HARRISON	10/01/97	12/31/97	ADMINISTRATIVE ASST/PRESS SECTY	23,750.01
MILLER,SANDRA G	12/01/97	12/31/97	PERSONAL ASSISTANT	2,000.00
OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/97	12/31/97	PERSONAL ASSISTANT/OFFICE MANAGER	12,875.01
PILE,ELIZABETH A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,749.99
PRINDABLE,JODIE E	10/01/97	10/30/97	PERSONAL ASSISTANT	2,208.33
QUARANTO,MAGGIE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,750.00
RILEY,MARY JO	10/01/97	12/31/97	RECEPTIONIST	6,249.99
TUCKER,ALICE M	10/01/97	12/31/97	STAFF ASSISTANT	6,125.01
VECERA,ANTHONY L	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,750.00
ZOERB,HEIDI E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	145,163.93

TRAVEL

10-01 P1 7IL12000308 OFF WE GO TRAVEL	09/23/97		MEMBER ST. LOUIS/D.C.	271.00
10-01 P1 7IL12000308 DO	09/26/97		MEMBER D.C./ST. LOUIS	271.00
10-07 P1 8IL12000006 ALICE M TUCKER	09/04/97	09/05/97	TRAVEL VIA PRIVATE AUTO	14.40
10-07 P1 8IL12000010 ANTHONY L VECERA	08/30/97	09/29/97	TRAVEL VIA PRIVATE AUTO	350.40
10-07 P1 8IL12000004 DAVID A CUETO	09/16/97	09/26/97	TRAVEL VIA PRIVATE AUTO	33.00
10-07 P1 8IL12000003 JODIE COUGHLIN	09/02/97	09/29/97	TRAVEL VIA PRIVATE AUTO	102.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY F COSTELLO -CON.							
10-07	P1 8IL12000005	JOHN J BRAUN	08/29/97		TRAVEL VIA PRIVATE AUTO		9.00
10-07	P1 8IL12000007	OFF WE GO TRAVEL OF O'FALLON	09/29/97		MEMBER TRAVEL D.C./ST. LOUIS		271.00
10-07	P1 8IL12000007	DO	10/01/97		MEMBER TRAVEL ST. LOUIS/D.C.		267.00
10-07	P1 8IL12000009	PATSIE R LINDSEY	09/03/97	09/24/97	TRAVEL VIA PRIVATE AUTO		70.80
10-07	P1 8IL12000008	TIM CADAGIN	09/04/97	09/24/97	TRAVEL VIA PRIVATE AUTO		198.00
10-16	P1 8IL12000016	OFF WE GO TRAVEL OF O'FALLON	10/06/97		ST. LOUIS/ D.C.		265.60
10-16	P1 8IL12000016	DO	10/09/97		D.C./ST. LOUIS		265.60
10-20	P1 8IL12000017	KARL M BRITTON	07/15/97	09/23/97	TRAVEL VIA PRIVATE AUTO		40.32
10-29	P1 8IL12000025	JODIE COUGHLIN	10/01/97	10/15/97	TRAVEL VIA PRIVATE AUTO		57.00
10-29	P1 8IL12000026	OFF WE GO TRAVEL OF O'FALLON	10/21/97		MEMBER ST. LOUIS/D.C.		266.00
10-29	P1 8IL12000026	DO	10/24/97		MEMBER D.C./ST. LOUIS		266.00
11-05	P1 8IL12000033	ALICE M TUCKER	10/17/97	10/22/97	TRAVEL VIA PRIVATE AUTO		98.40
11-05	P1 8IL12000032	ANTHONY L VECERA	10/06/97	10/24/97	TRAVEL VIA PRIVATE AUTO		414.60
11-05	P1 8IL12000031	PATSIE R LINDSEY	10/01/97	10/21/97	TRAVEL VIA PRIVATE AUTO		225.00
11-05	P1 8IL12000034	TIM CADAGIN	10/02/97	10/25/97	TRAVEL VIA PRIVATE AUTO		242.40
11-14	P1 8IL12000037	OFF WE GO TRAVEL	10/28/97		MEMBER ST. LOUIS/D.C.		266.00
11-14	P1 8IL12000037	DO	10/31/97		MEMBER D.C./ST. LOUIS		266.00
11-14	P1 8IL12000037	DO	11/04/97		MEMBER ST. LOUIS/W D.C.		266.00
11-14	P1 8IL12000037	DO	11/10/97		MEMBER D.C./ST. LOUIS		266.00
11-19	P1 8IL12000043	DO	11/12/97		MEMBER ST. LOUIS D.C.		266.00
11-19	P1 8IL12000043	DO	11/14/97		MEMBER D.C./ST. LOUIS		266.00
12-04	P1 8IL12000050	ALICE M TUCKER	11/08/97		TRAVEL VIA PRIVATE AUTO		30.00
12-04	P1 8IL12000051	ANTHONY L VECERA	10/02/97	11/25/97	TRAVEL VIA PRIVATE AUTO		492.60
12-04	P1 8IL12000052	CYNTHIA O FLAHERTY-DOLASINSKI	10/01/97	11/12/97	TRAVEL VIA PRIVATE AUTO		15.60
12-04	P1 8IL12000049	PATSIE R LINDSEY	11/05/97	11/19/97	TRAVEL VIA PRIVATE AUTO		70.80
12-16	P1 8IL12000057	TIM CADAGIN	11/01/97	11/25/97	TRAVEL VIA PRIVATE AUTO		235.20
						TRAVEL TOTALS:	6,438.72
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8IL12000002	AT&T	08/11/97		CELLULAR LONG DISTANCE		5.22
10-07	P1 8IL12000001	TCI OF ILLINOIS	09/22/97	10/21/97	CABLE DISTRICT OFFICE		24.42
10-09	P1 8IL12000012	ANTHONY L VECERA	08/11/97	09/10/97	OFFICIAL PHONE CALLS		75.86
10-09	P1 8IL12000013	SBMS, INC	08/07/97	09/06/97	CELLULAR PHONE CHARGES		67.96
10-14	P1 8IL12000015	DO	09/13/97	10/12/97	CELLULAR PHONE CHARGES		91.64
10-20	P9 IL1202R9710	CITY OF CHESTER	10/01/97	10/31/97	CHESTER - RENT		100.00
10-20	P9 IL1201R9710	ROBERT C & MIRIAM FIETSAM	10/01/97	10/31/97	BELLEVILLE - RENT		1,975.00
10-20	P9 IL1203R9710	TERRA CONCEPTS	10/01/97	10/31/97	GRANITE CITY - RENT		475.00
10-20	P9 IL1204R9710	THE OVERHILL GROUP	10/01/97	10/31/97	EAST ST. LOUIS - RENT		200.00
10-23	P1 8IL12000020	CLUB MAGNA 55	09/26/97		BOOTH RENTAL AT SENIORAMA		50.00
10-27	P1 8IL12000021	TCI CABLEVISION	10/22/97	11/21/97	CABLE DISTRICT OFFICE		24.42
10-30	P1 8IL12000024	SBMS, INC	09/07/97	10/06/97	CELLULAR PHONE CHARGES		99.00
10-31	S5 97304000289		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		124.15

10-31	S5	97304000710		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,345.65
10-31	S5	97304001146		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	97304001583		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	83.19
10-31	S5	97304002022		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	30.00
10-31	S5	97304002465		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	311.17
11-03	P1	8IL12000027	SBMS, INC	10/13/97	11/12/97	CELLULAR PHONE CHARGES	91.37
11-06	P1	8IL12000035	UNITED PARCEL SERVICE	08/16/97	10/24/97	MAILING OF LETTER/PACKAGE	11.75
11-07	P1	8IL12000028	POSTMASTER, WASHINGTON, D.C.	08/28/97		POSTAGE	10.75
11-07	P1	8IL12000029	DO	09/19/97		POSTAGE	15.00
11-07	P1	8IL12000030	DO	09/30/97		POSTAGE	15.00
11-20	P9	IL1202R9711	CITY OF CHESTER	11/01/97	11/30/97	CHESTER - RENT	100.00
11-20	P9	IL1201R9711	ROBERT C & MIRIAM FIETSAM	11/01/97	11/30/97	BELLEVILLE - RENT	1,975.00
11-20	P9	IL1203R9711	TERRA CONCEPTS	11/01/97	11/30/97	GRANITE CITY - RENT	475.00
11-20	P9	IL1204R9711	THE OVERHILL GROUP	11/01/97	11/30/97	EAST ST. LOUIS - RENT	200.00
11-21	P1	8IL12000038	ANTHONY L VECERA	09/11/97	10/10/97	CELLULAR CAR PHONE	30.12
11-30	S5	97334000288		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
11-30	S5	97334000706		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,410.34
11-30	S5	97334001142		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001579		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334002021		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	30.00
11-30	S5	97334002464		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	259.06
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT CARBONDALE	1,724.00
12-03	P1	8IL12000046	SBMS, INC	11/07/97	12/06/97	CELLULAR PHONE CHARGES	34.33
12-03	P1	8IL12000044	TCI CABLEVISION	11/22/97	12/21/97	CABLE SERVICE DISTRICT OFFICE	24.42
12-03	P1	8IL12000045	UNITED PARCEL SERVICE	10/25/97	11/14/97	MAILING OF LETTER/PACKAGE	24.50
12-14	P1	8IL12000055	POSTMASTER, WASHINGTON, D.C.	10/17/97		POSTAGE	15.00
12-14	P1	8IL12000056	DO	11/07/97		EXPRESS MAIL	10.75
12-15	P1	8IL12000053	ANTHONY L VECERA	10/11/97	11/10/97	PHONE CALLS CELLULAR CAR PHONE	24.51
12-15	P1	8IL12000054	SBMS, INC	11/13/97	12/12/97	CELLULAR PHONE CHARGES	81.79
12-19	P9	IL1202R9712	CITY OF CHESTER	12/01/97	12/31/97	CHESTER - RENT	100.00
12-19	P9	IL1201R9712	ROBERT C & MIRIAM FIETSAM	12/01/97	12/31/97	BELLEVILLE - RENT	1,975.00
12-19	P9	IL1203R9712	TERRA CONCEPTS	12/01/97	12/31/97	GRANITE CITY - RENT	475.00
12-19	P9	IL1204R9712	THE OVERHILL GROUP	12/01/97	12/31/97	EAST ST. LOUIS - RENT	200.00
12-30	P1	8IL12000060	SANDY MILLER	12/05/97		OVERNIGHT MAIL	10.75
12-31	S5	97365000289		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
12-31	S5	97365000711		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,243.66
12-31	S5	97365001147		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001585		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365002026		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	30.00
12-31	S5	97365002469		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	240.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,392.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY F COSTELLO -CON.							
		PRINTING AND REPRODUCTION					
10-10	P1 8IL12000014	CANTRELL/CUTTER PRINTING	09/30/97		MEETING CARDS-SENIORS		1,939.00
10-27	P1 8IL12000023	DO	10/13/97		FOLD, STUFF, & MAIL		164.64
11-06	P1 8IL12000036	US CAPITOL HISTORICAL SOCIETY	10/22/97		1998 CALENDAR IMPRINT CHARGE		4,465.00
12-03	P1 8IL12000047	CANTRELL/CUTTER PRINTING	11/18/97		SMALL MAILING		66.00
12-30	P1 8IL12000063	DO	12/15/97		NEWSLETTER		6,881.80
12-30	P1 8IL12000063	DO	12/15/97		NEWSLETTER		3,268.95
12-30	P1 8IL12000063	DO	12/12/97		MAILING		73.44
12-30	P1 8IL12000063	DO	12/15/97		MAILING		111.60
12-30	P1 8IL12000063	DO	12/11/97		MAILING		91.56
12-30	P1 8IL12000064	DO	12/16/97		MAILING		815.10
12-30	P1 8IL12000065	DAVID L. ANDRUKITIS, INC.	12/16/97		BUSINESS CARDS		56.00
12-31	S3 97365000132		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:		18,093.09
		SUPPLIES AND MATERIALS					
10-09	P1 8IL12000011	MARRIOTT/THOMPSON	09/17/97		ILLINOIS DELEGATION LUNCHEON		197.00
10-15	P2 7IL12000019	INCENTIVE & AWARDS ..SOLUTIONS	04/24/97	10/07/97	HOUSE OF REP SEAL		175.00
10-23	P1 8IL12000018	IDEAL, INC.	09/22/97		2 BOXES OF DISKETTES		20.36
10-23	P1 8IL12000018	DO	10/01/97		LUGGAGE CARRIER DIST OFFICE		29.00
10-24	P1 8IL12000019	AQUA COOL	09/01/97	09/30/97	WATER FOR DC OFFICE		53.00
10-27	P1 8IL12000022	ABSOPURE WATER CO.	09/30/97	10/31/97	MONTHLY RENTAL FEE & WATER		29.90
10-31	S1 97304000196		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		662.67
11-21	P1 8IL12000040	AAA SWING CITY MUSIC	10/21/97		MICROPHONE SOUND SYSTEM FOR SENIOR FORUMS		45.22
11-21	P1 8IL12000039	ABSOPURE WATER CO.	10/01/97	10/31/97	WATER FOR DISTRICT OFFICE		15.00
11-24	P1 8IL12000042	ABSOPURE WATER CO	11/01/97	11/30/97	WATER BELLEVILLE OFFICE		8.50
11-24	P1 8IL12000041	AQUA COOL WASHINGTON	10/01/97	10/31/97	WATER FOR DC OFFICE		47.00
11-30	S1 97334000193		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-77.94
12-03	P1 8IL12000048	THE COUNTY JOURNAL	12/26/97	12/26/98	1 YEAR SUBSCRIPTION		15.50
12-04	P2 8IL12000001	CAPITOL MARKING PRD.	10/29/97	11/12/97	COSCO SELF-INKING STAMP		37.85
12-04	P2 8IL12000001	DO	10/29/97	11/12/97	SHIPPING CHARGE		0.50
12-23	P1 8IL12000058	ABSOPURE WATER CO	11/03/97	11/16/97	WATER FOR DISTRICT		24.00
12-23	P1 8IL12000058	DO	11/17/97	11/29/97	WATER FOR DISTRICT		12.35
12-23	P1 8IL12000058	DO	12/01/97	12/31/97	BOTTLED WATER		8.50
12-23	P1 8IL12000059	EDWARDSVILLE INTELLIGENCER	12/07/97	12/08/98	SUBSCRIPTION		147.00
12-30	P1 8IL12000061	AQUA COOL WASHINGTON	11/01/97	11/30/97	WATER FOR DC OFFICE		65.00
12-31	S1 97365000196		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		601.62
					SUPPLIES AND MATERIALS TOTALS:		2,117.03

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        EQUIPMENT
10-31 S2 97304000902  ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................        3,014.83
11-10 P2 7IL12000025 INTELLIGENT SOLUTIONS ............... 08/12/97 08/12/97 MEMORY/COSTELLO/DC  ...............................        1,184.00
11-10 P2 7IL12000025     DO ............................ 08/12/97 08/12/97 MEMORY/COSTELLO/DC  ...............................          400.00
11-30 S2 97334000959  ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER) ..............................        3,055.16
12-12 P2 7IL12000024 INTELLIGENT SOLUTIONS ............... 08/12/97 08/12/97 12 MEM./COSTELLO/DO  ...............................          888.00
12-12 P2 7IL12000024     DO ............................ 08/12/97 08/12/97 12 MEM./COSTELLO/DO  ...............................          300.00
12-12 P2 7IL12000026     DO ............................ 08/12/97 08/12/97 MEMORY/COSTELLO.DO  ................................          296.00
12-12 P2 7IL12000026     DO ............................ 08/12/97 08/12/97 MEMORY/COSTELLO.DO  ................................          100.00
12-12 P2 7IL12000027     DO ............................ 08/12/97 08/12/97 MEMORY/COSTELLO/DO  ................................          148.00
12-12 P2 7IL12000027     DO ............................ 08/12/97 08/12/97 MEMORY/COSTELLO/DO  ................................           50.00
12-30 P1 8IL12000062 TIM CADAGIN ......................... 12/07/97          EXCELL FOR DISTRICT OFFICE  ........................          105.08
12-31 S2 97365000696  ..................................... 03/08/97 09/30/97 EQUIPMENT (TRANSFER) ..............................           83.59
12-31 S2 97365000697  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................        3,124.83
                                                                                                   EQUIPMENT TOTALS:               12,749.49
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:       202,954.60
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL  ......................................       37,254.33
10-29 P4 8USPS099704     DO ............................ 09/01/97 09/30/97 FRANKED MAIL  ......................................        6,923.52
11-28 P4 8USPS109704     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................        1,548.38
12-29 P4 8USPS119704     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................       -4,308.99
                                                                                                   FRANKED MAIL TOTALS:            41,417.24
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:           41,417.24
                                                                                                                             ---------------
                                                                                                   OFFICE TOTALS:           244,371.84
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   1996 HON. JERRY F COSTELLO
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
11-10 P2 7IL12000017 INTELLIGENT SOLUTIONS ............... 03/27/97 03/27/97 LICENSES/COSTELLO/DC  ...............................           41.00
12-04 P2 7IL12000003     DO ............................ 10/06/96 10/09/96 SOFTWARE/COSTELLO/DC  ...............................        1,527.00
12-04 P2 7IL12000003     DO ............................ 10/06/96 10/09/96 SOFTWARE/COSTELLO/DC  ...............................        1,725.00
                                                                                                   EQUIPMENT TOTALS:                3,293.00
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:         3,293.00
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................           26.75
                                                                                                   FRANKED MAIL TOTALS:             26.75
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:            26.75
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                                                                                                   OFFICE TOTALS:             3,319.75
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	534,859.17	151,712.27
					TRAVEL	19,145.87	9,523.35
					RENT, COMMUNICATION, UTILITIES	72,758.08	16,110.20
					PRINTING AND REPRODUCTION	1,892.75	1,158.92
					OTHER SERVICES	765.93	0.00
					SUPPLIES AND MATERIALS	17,126.37	3,661.96
					EQUIPMENT	52,813.19	16,706.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,361.36	198,872.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,116.22	1,483.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,116.22	1,483.37
					OFFICE TOTALS:	703,477.58	200,356.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	10/01/97	12/31/97	FINANCIAL ADMINISTRATOR		3,250.00
		BICE,BRENT J	10/01/97	12/31/97			7,624.99
		BROUGH,WILLIAM P	10/01/97	12/31/97	OFFICE MANAGER		6,500.01
		DO	09/01/97	11/30/97	OFFICE MANAGER (OVERTIME)		1,146.62
		CAMPBELL,BRADFORD P	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		DIGERLANDO,STEVEN	10/01/97	12/31/97	STAFF ASSISTANT		10,750.00
		DILLON,LISA A	10/01/97	12/31/97	RECEPTIONIST		8,124.99
		DO	09/01/97	11/30/97	RECEPTIONIST (OVERTIME)		66.89
		DUVALL,LESLIE	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,000.01
		GARNETT,ERIC M	10/01/97	12/31/97	SYSTEMS MANAGER		4,375.01
		DO	09/01/97	11/30/97	SYSTEMS MANAGER (OVERTIME)		572.45
		GUGASIAN,SUSAN A	03/01/97	03/21/97	STAFF ASSISTANT		-737.50
		HASKIN,GREG	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		20,999.99
		KASS,ALIDA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		KULDA,SUSAN ANN	10/01/97	12/31/97	SECTY/SCHEDULER		11,499.99
		DO	09/01/97	10/31/97	SECTY/SCHEDULER (OVERTIME)		274.05
		LARSON,LANCE M	10/01/97	12/31/97	SCHEDULER		6,000.00
		MCGRATH,CHARLES DEAN	10/01/97	12/31/97	CHIEF OF STAFF		32,264.76
		UHLMANN,PETER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,500.00
		WILKINSON,PAUL	10/01/97	12/31/97	SHARED EMPLOYEE		1,250.01
					PERSONNEL COMPENSATION TOTALS:		151,712.27

TRAVEL

10-06	P1	8CA47000007	GREG HASKIN	06/16/97	06/20/97	LODGING	548.40
10-06	P1	8CA47000010	DO	08/06/97	08/27/97	TOLLS	8.00
10-06	P1	8CA47000010	DO	06/16/97	06/20/97	TAXI	48.50
10-06	P1	8CA47000010	DO	02/07/97	04/08/97	PARKING	13.00
10-06	P1	8CA47000010	DO	06/23/97		GAS FOR DISTRICT CAR	10.00
10-06	P1	8CA47000008	HON. CHRISTOPHER COX	01/29/97		PARKING	10.00
10-06	P1	8CA47000009	SEVEN SEAS TRAVEL	09/02/97	09/03/97	AIRFARE SNA-DFW-WASH	827.00
10-06	P1	8CA47000009	DO	09/08/97		AIRFARE SNA-CHI-WASH	149.00
10-06	P1	8CA47000011	DO	09/29/97		AIRFARE SNA-HOUSTON-WASH	146.00
10-06	P1	8CA47000011	DO	09/26/97		AIRFARE WASH-HOUSTON-SNA	149.00
10-07	P1	8CA47000006	DO	08/25/97		AIRFARE MEMBER WASH-ORANGE COUNTY	149.00
10-10	P1	8CA47000017	DO	09/25/97		AIRFARE : MEMBER-WASH-CHI-SNA	152.00
10-10	P1	8CA47000024	STEVEN DIGERLANDO	09/08/97		PARKING	2.00
10-20	P9	CA4701L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	276.29
10-23	P1	8CA47000032	SEVEN SEAS TRAVEL	10/01/97		AIRFARE: MEMBER-WASHINGTON-SNA	132.00
11-05	P1	8CA47000036	HON. CHRISTOPHER COX	09/26/97	10/09/97	PARKING	24.00
11-05	P1	8CA47000036	DO	09/27/97		GAS FOR DISTRICT CAR	18.75
11-05	P1	8CA47000035	SEVEN SEAS TRAVEL	10/04/97		AIRFARE MEMBER-SNA-CHI-WASH	133.00
11-05	P1	8CA47000038	DO	10/25/97		AIRFARE MEMBER-DCA-LAX	97.00
11-05	P1	8CA47000038	DO	08/14/97	08/24/97	AIRFARE DCA-LAX-DCA PAUL WILKENSON	199.00
11-05	P1	8CA47000038	DO	10/09/97		AIRFARE MEMBER WAS-DFW-SNA	136.00
11-05	P1	8CA47000038	DO	07/25/97		AIRFARE MEMBER-DCA-LAX	101.00
11-05	P1	8CA47000038	DO	07/31/97		AIRFARE ERIC GARNETT SNA-DFW-WASH	149.00
11-20	P9	CA4701L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	276.29
12-19	P9	CA4701L9712	DO	12/01/97	12/31/97	LEASED AUTO	276.29
12-22	P1	8CA47000053	BILL BROUGH	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000054	BRADFORD CAMPBELL	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000069	BRENT BICE	11/15/97	11/20/97	MEALS - STAFF CONFERENCE	92.58
12-22	P1	8CA47000069	DO	11/15/97	11/20/97	LODGING - STAFF CONFERENCE	248.00
12-22	P1	8CA47000059	DEAN MCGRATH	11/17/97	11/18/97	MEALS	92.58
12-22	P1	8CA47000060	ERIC M GARNETT	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000057	GREG HASKIN	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000066	DO	12/08/97		PARKING	29.00
12-22	P1	8CA47000066	DO	12/05/97		GAS FOR DISTRICT CAR	15.00
12-22	P1	8CA47000075	DO	09/01/97	10/06/97	PARKING	33.00
12-22	P1	8CA47000075	DO	10/29/97		GAS FOR DISTRICT CAR	16.40
12-22	P1	8CA47000075	DO	10/01/97		MISCELLANEOUS TRAVEL	7.95
12-22	P1	8CA47000064	HON. CHRISTOPHER COX	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000072	DO	10/27/97		TAXI AND TOLLS	59.30
12-22	P1	8CA47000056	LAIDA KASS	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000063	LANCE M LARSON	11/17/97		MEALS-STAFF CONFERENCE	74.90
12-22	P1	8CA47000068	LESLIE H. DUVALL	11/16/97	11/20/97	MEALS - STAFF CONFERENCE	110.66
12-22	P1	8CA47000068	DO	11/16/97	11/20/97	LODGING - STAFF CONFERENCE	248.00
12-22	P1	8CA47000050	LISA DILLON	11/16/97	11/20/97	MEALS-STAFF CONFERENCE	110.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX -CON.							
12-22	P1 8CA47000050	LISA DILLON	11/16/97	11/20/97	LODGING-STAFF CONFERENCE		248.00
12-22	P1 8CA47000050	DO	11/16/97	11/20/97	TAXI-STAFF CONFERENCE		20.00
12-22	P1 8CA47000062	PAUL WILKINSON	11/17/97	11/18/97	MEALS-STAFF CONFERENCE		92.53
12-22	P1 8CA47000061	PETER UHLMANN	11/17/97	11/18/97	MEALS-STAFF CONFERENCE		92.58
12-22	P1 8CA47000055	SEVEN SEAS TRAVEL	10/13/97	10/18/97	AIRFARE ALIDA-WASH-SNA-WASH		269.00
12-22	P1 8CA47000055	DO	11/21/97		AIRFARE MEMBER WASH-MSP-SNA		133.00
12-22	P1 8CA47000065	DO	12/03/97		AIRFARE DEAN MCGRATH WASH/SNA		133.00
12-22	P1 8CA47000071	DO	11/16/97	11/20/97	AIRFARE LISA DILLON SNA-HOU-WASH-HOU-SNA		289.00
12-22	P1 8CA47000071	DO	11/16/97	11/20/97	AIRFARE SUSAN GAUGASIAN SNA-DFW-WASH-DFW-SNA		269.00
12-22	P1 8CA47000052	STEVEN DIGERLANDO	11/16/97	11/20/97	MEALS-STAFF CONFERENCE		106.68
12-22	P1 8CA47000052	DO	11/16/97	11/20/97	LODGING-STAFF CONFERENCE		248.00
12-22	P1 8CA47000052	DO	11/16/97	11/20/97	TAXI-STAFF CONFERENCE		20.00
12-22	P1 8CA47000051	SUSAN ANN KULDA	11/16/97	11/20/97	LODGING-STAFF CONFERENCE		504.29
12-22	P1 8CA47000051	DO	11/16/97	11/20/97	MEALS-STAFF CONFERENCE		102.91
12-22	P1 8CA47000051	DO	11/16/97	11/20/97	TAXI-STAFF CONFERENCE		8.25
12-23	P1 8CA47000070	SEVEN SEAS TRAVEL	11/25/97		AIRFARE MEMBER SNA - MSP -WASH		130.00
12-23	P1 8CA47000070	DO	11/15/97	11/20/97	AIRFARE BRENT BICE SNA-HOU-WASH		289.00
12-23	P1 8CA47000070	DO	11/15/97	11/20/97	AIRFARE GREG HASKIN SNA-CHI-WASH-SNA		266.00
12-23	P1 8CA47000070	DO	11/16/97	11/20/97	AIRFARE STEVE DIGUERLANDO SNA-HOU-SNA		289.00
12-23	P1 8CA47000070	DO	11/16/97	11/20/97	AIRFARE LESLIE DUVALL SNA-HOU-WASH-SNA		289.00
						TRAVEL TOTALS:	9,523.35
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8CA47000012	FEDERAL EXPRESS CORP	09/15/97		DELIVERY SERVICE		17.54
10-06	P1 8CA47000007	GREG HASKIN	06/19/97		TELEPHONE TOLLS		0.75
10-07	P1 8CA47000003	FEDERAL EXPRESS CORP	07/18/97		DELIVERY SERVICE		13.80
10-07	P1 8CA47000003	DO	08/25/97		DELIVERY SERVICE		3.50
10-10	P1 8CA47000019	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/04/97	MOBILE PHONE		39.97
10-10	P1 8CA47000015	DIRECTV	09/14/97		COMMUNICATION SERVICE		24.95
10-10	P1 8CA47000022	FEDERAL EXPRESS CORP	09/02/97		DELIVERY SERVICE		8.54
10-10	P1 8CA47000023	DO	09/12/97		DELIVERY SERVICE		3.45
10-10	P1 8CA47000023	DO	08/29/97		DELIVERY SERVICE		21.32
10-10	P1 8CA47000023	DO	09/08/97		DELIVERY SERVICE		4.17
10-10	P1 8CA47000023	DO	09/06/97		DELIVERY SERVICE		10.30
10-20	P1 8CA47000026	DO	08/22/97		DELIVERY SERVICE		10.40
10-20	P1 8CA47000026	DO	08/15/97		DELIVERY SERVICE		14.67
10-20	P9 CA4701R9710	REALTY ASSOCIATES FUND III	10/01/97	10/31/97	NEWPORT BEACH - RENT		3,541.05
10-23	P1 8CA47000033	AIRTOUCH CELLULAR-LA	10/01/97	10/31/97	CELLULAR SERVICE		50.48
10-23	P1 8CA47000033	DO	10/01/97	10/31/97	CELLULAR SERVICE		56.72
10-23	P1 8CA47000028	DIRECTV	09/25/97	10/24/97	COMMUNICATION SERVICE		24.95
10-23	P1 8CA47000030	FEDERAL EXPRESS CORP	09/19/97		DELIVERY SERVICE		6.90
10-23	P1 8CA47000030	DO	09/22/97		DELIVERY SERVICE		16.26

10-31	S5	97304000290		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
10-31	S5	97304000711		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	260.19
10-31	S5	97304001147		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	566.78
10-31	S5	97304001584		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	71.99
10-31	S5	97304002023		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	345.00
10-31	S5	97304002466		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	253.54
11-05	P1	8CA47000037	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/01/97	MOBILE PHONE	135.39
11-12	P1	8CA47000039	FEDERAL EXPRESS CORP	10/20/97		DELIVERY SERVICE	19.59
11-12	P1	8CA47000039	DO	10/17/97		DELIVERY SERVICE	17.99
11-12	P1	8CA47000042	DO	09/29/97		DELIVERY SERVICE	4.17
11-12	P1	8CA47000042	DO	09/26/97		DELIVERY SERVICE	13.97
11-12	P1	8CA47000042	DO	10/06/97		DELIVERY SERVICE	22.41
11-12	P1	8CA47000042	DO	10/03/97		DELIVERY SERVICE	10.47
11-14	P1	8CA47000044	DO	10/10/97		DELIVERY SERVICE	30.32
11-20	P9	CA4701R9711	REALTY ASSOCIATES FUND III	11/01/97	11/30/97	NEWPORT BEACH - RENT	3,541.05
11-21	P1	8CA47000047	AIRTOUCH CELLULAR-LA	11/01/97	11/30/97	CELLULAR SERVICES	69.06
11-21	P1	8CA47000047	DO	11/01/97	11/30/97	CELLULAR SERVICES	51.60
11-30	S5	97334000289		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
11-30	S5	97334000707		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	252.77
11-30	S5	97334001143		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001580		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	75.99
11-30	S5	97334002022		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30	S5	97334002465		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	159.83
12-18	P1	8CA47000049	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97	CELLULAR SERVICE	70.52
12-18	P1	8CA47000049	DO	12/01/97	12/31/97	CELLULAR SERVICE	99.51
12-19	P9	CA4701R9712	REALTY ASSOCIATES FUND III	12/01/97	12/31/97	NEWPORT BEACH - RENT	3,541.05
12-22	P1	8CA47000069	BRENT BICE	11/15/97	11/20/97	TELEPHONE	0.75
12-22	P1	8CA47000073	DIRECTV	10/22/97		MONTHLY COMMUNICATION SERVICE	24.95
12-22	P1	8CA47000067	FEDERAL EXPRESS CORP	12/08/97		DELIVERY SERVICE	16.62
12-22	P1	8CA47000050	LISA DILLON	11/16/97	11/20/97	TELEPHONE-STAFF CONFERENCE	5.80
12-31	S5	97365000290		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	234.75
12-31	S5	97365000712		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	275.33
12-31	S5	97365001148		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001586		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.99
12-31	S5	97365002027		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31	S5	97365002470		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	122.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,110.20
		PRINTING AND REPRODUCTION					
10-07	P1	8CA47000005	MCARDLE PRINTING COMPANY	07/14/97		ANNUAL SURVEY	740.00
10-10	P2	7CA47000020	BETHESDA ENGRAVERS	08/28/97	09/12/97	2 BX 250 THERMO CARDS	60.00
10-10	P2	7CA47000021	DO	08/28/97	09/12/97	1 BX 500 THERMO CARDS	38.00
10-20	P1	8CA47000027	DEAN MCGRATH	07/12/97		PHOTOGRAPHIC EXPENSES	45.02
10-31	S3	97304000282		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	107.90
11-21	P2	8CA47000001	BETHESDA ENGRAVERS	10/15/97	10/31/97	1 EA 500 THERMO CARDS	38.00
12-16	P1	8CA47000048	U.S. TREASURY	11/20/97		PUBLIC LAW	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX -CON.							
12-31	S3 97365000172		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:		1,158.92
	SUPPLIES AND MATERIALS						
10-06	P1 8CA47000013	LEADERSHIP DIRECTORIES, INC.	01/03/97	12/31/97	NEWS MEDIA YELLOW BOOK		265.00
10-07	P1 8CA47000001	CALIFORNIA JOURNAL	09/03/97	09/02/98	SUBSCRIPTION		38.45
10-07	P1 8CA47000002	RESOURCE DIRECTORY	09/03/97		SUBSCRIPTION		43.95
10-10	P1 8CA47000020	AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER		47.00
10-10	P1 8CA47000021	LEXIS-NEXIS	08/31/97		SUBSCRIPTION		275.00
10-10	P1 8CA47000014	LINDY OFFICE PRODUCTS	08/29/97		OFFICE SUPPLIES		13.34
10-10	P1 8CA47000016	THE WALL STREET JOURNAL	12/25/97	12/24/98	SUBSCRIPTION		175.00
10-11	P1 8CA47000018	WASHINGTON TIMES	10/01/97	09/30/98	SUBSCRIPTION		95.55
10-23	P1 8CA47000029	WEST PUBLISHING PAYMENT CENTER	09/11/97		SUBSCRIPTIONS		110.00
10-24	P1 8CA47000031	LINDY OFFICE PRODUCTS	08/29/97		OFFICE SUPPLIES		58.31
10-31	S1 97304000093		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		623.53
11-05	P1 8CA47000034	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER		17.00
11-12	P1 8CA47000043	INVESTOR S BUSINESS DAILY	09/27/97	09/26/98	SUBSCRIPTION		199.87
11-12	P1 8CA47000040	LINDY OFFICE PRODUCTS	10/03/97		OFFICE SUPPLIES		61.43
11-12	P1 8CA47000040	DO	10/13/97		OFFICE SUPPLIES		5.89
11-12	P1 8CA47000041	WEST PUBLISHING PAYMENT CENTER	10/15/97		SUBSCRIPTIONS		149.50
11-14	P1 8CA47000046	BRADFORD CAMPBELL	10/17/97		FRAMING		206.21
11-14	P1 8CA47000045	LEXIS-NEXIS	09/30/97		SUBSCRIPTION		275.00
11-30	S1 97334000090		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		14.43
12-22	P1 8CA47000059	DEAN MCGRATH	11/17/97		MEALS-STAFF CONFERENCE		21.15
12-22	P1 8CA47000058	GEICO CASUALTY COMP.	01/01/98	07/01/98	INSURANCE-DISTRICT AUTO		334.70
12-22	P1 8CA47000074	LINDY OFFICE PRODUCTS	10/24/97		OFFICE SUPPLIES		42.80
12-31	S1 97365000093		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		588.85
					SUPPLIES AND MATERIALS TOTALS:		3,661.96
	EQUIPMENT						
10-07	P1 8CA47000004	INTERSTAR COMMUNICATIONS	08/22/97		COMMUNICATIONS EQUIPMENT		986.23
10-31	S2 97304001167		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,491.18
11-30	S2 97334001239		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		7,031.83
12-31	S2 97365000902		04/18/97	09/30/97	EQUIPMENT (TRANSFER)		840.13
12-31	S2 97365000903		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		630.98
12-31	S2 97365000906		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,725.70
					EQUIPMENT TOTALS:		16,706.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,872.75

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      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ........................................          370.19
11-28 P4 8USPS109704     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ........................................          841.06
12-29 P4 8USPS119704     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ........................................          272.12
                                                                                                              FRANKED MAIL TOTALS:        1,483.37
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:        1,483.37
                                                                                                                                     ---------------
                                                                                                                 OFFICE TOTALS:        200,356.12
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   1996 HON. CHRISTOPHER COX
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
12-31 S2 97365000904  ................................... 12/17/96 12/31/96 EQUIPMENT (TRANSFER)  ...............................          337.35
12-31 S2 97365000905  ................................... 12/18/96 12/31/96 EQUIPMENT (TRANSFER)  ...............................          873.51
                                                                                                              EQUIPMENT TOTALS:        1,210.86
                                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:        1,210.86
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ........................................       43,012.26
                                                                                                              FRANKED MAIL TOTALS:       43,012.26
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:       43,012.26
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                                                                                                                 OFFICE TOTALS:        44,223.12
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   1997 HON. WILLIAM J COYNE
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION .......................      631,380.72       166,405.16
                                                                TRAVEL .......................................       14,661.72         3,698.72
                                                                RENT, COMMUNICATION, UTILITIES ...............       46,983.31        12,008.60
                                                                PRINTING AND REPRODUCTION ....................          956.98           142.90
                                                                SUPPLIES AND MATERIALS .......................       19,053.47         6,080.21
                                                                EQUIPMENT ....................................       38,302.84         8,946.45
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      751,339.04       197,282.04
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL .................................       37,184.87        34,180.83
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:           37,184.87        34,180.83
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                                                                                                 OFFICE TOTALS:      788,523.91       231,462.87
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J COYNE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	10/01/97	12/31/97	STAFF ASSISTANT		13,527.64
		CIOPPA,ROSS C	10/01/97	12/31/97	STAFF ASSISTANT		13,783.29
		CONROY,COLEMAN J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		25,150.94
		DINKEL,MATTHEW C	10/01/97	12/31/97	STAFF ASSISTANT		14,299.21
		ELKINS,JOYCE ANN FOLEY	10/01/97	12/31/97	OFFICE MANAGER		12,973.75
		GLEESON,ANN I	10/01/97	12/31/97	STAFF ASSISTANT		13,276.66
		HILL,CAROLYN E	10/01/97	12/31/97	STAFF ASSISTANT		13,567.99
		HOWIE,ELIZABETH	10/01/97	12/31/97	SECRETARY-RECEPTIONIST		10,117.45
		MILLER,MORNA	11/03/97	12/31/97	STAFF ASSISTANT		5,511.11
		REED,A J S	10/01/97	10/31/97	STAFF ASSISTANT		2,782.57
		ROONEY,JAMES P	10/01/97	12/31/97	EXECUTIVE ASSISTANT		20,305.69
		STROTHERS,PATRICIA A	10/01/97	12/31/97	STAFF ASSISTANT		6,115.21
		TURNER,ADRIENNE E	10/01/97	12/31/97	STAFF ASSISTANT		14,993.65
						PERSONNEL COMPENSATION TOTALS:	166,405.16
TRAVEL							
10-06	P1 8PA14000001	HON. WILLIAM J COYNE	09/29/97		MEMBER TRAVEL PGH TO WASH		205.00
10-09	P1 8PA14000004	DO	09/23/97	09/26/97	MEMBER PARKING PITTS AIRPORT		23.00
10-09	P1 8PA14000004	DO	09/26/97		WASH TO PITTSHURGH		208.00
10-11	P1 8PA14000005	CAROLYN E HILL	09/09/97		LODGING		778.97
10-11	P1 8PA14000005	DO	09/09/97		MILEAGE		157.00
10-11	P1 8PA14000005	DO	09/09/97		TRANSPORTATION IN DC		33.00
10-11	P1 8PA14000006	HON. WILLIAM J COYNE	09/29/97	10/02/97	PARKING IN PGH AIRPORT		23.00
10-11	P1 8PA14000006	DO	10/02/97		TRAVEL WASH TO PGH		193.00
10-17	P1 8PA14000008	DO	10/06/97	10/06/97	PGH. TO WASHINGTON		190.00
10-29	P1 8PA14000013	DO	10/20/97		MEMBER TRAVEL PGH. TO WASH.		190.00
10-29	P1 8PA14000019	DO	10/06/97	10/10/97	PARKING PGH AT AIRPORT		28.75
10-29	P1 8PA14000019	DO	10/10/97		MEMBER TRAVEL WASH. TO PGH		193.00
11-03	P1 8PA14000020	DO	10/27/97		MEMBER PGH TO WASH		190.00
11-10	P1 8PA14000021	DO	10/27/97	10/31/97	PARKING AT PGH. AIRPORT		23.00
11-10	P1 8PA14000021	DO	10/31/97		MEMBER WASH TO PGH		193.00
11-10	P1 8PA14000022	DO	10/20/97	10/24/97	PARKING PGH AIRPORT		28.75
11-10	P1 8PA14000022	DO	10/24/97		MEMBER TRAVEL WASH TO PGH		193.00
11-10	P1 8PA14000023	DO	11/04/97		PGH TO WASH		190.00
11-10	P1 8PA14000024	DO	10/21/97		TAXI IN WASH		11.00
11-17	P1 8PA14000026	DO	11/12/97		MEMBER PGH. TO WASH		190.00
11-21	P1 8PA14000031	DO	11/04/97	11/10/97	PARKING PITTSBURGH AIRPORT		37.50
11-21	P1 8PA14000031	DO	11/12/97	11/12/97	MEMBER TRAVEL WASH TO PGH		193.00
11-26	P1 8PA14000034	DO	11/12/97	11/14/97	PARKING AT PGH AIRPORT		13.50
11-26	P1 8PA14000034	DO	11/14/97		MEMBER TRAVEL WASH TO PGH		193.00

12-23	P1	8PA14000037	ANN I GLEESON	10/01/97	11/28/97	PARKING EXPENSE	20.25
12-31	SV	8A901000351	HON. WILLIAM J COYNE	11/12/97	11/12/97	CHANGE A/C# FROM 2130 TO 2101	193.00
12-31	SV	8A901000351	DO	11/12/97	11/12/97	CHANGE A/C# FROM 2130 TO 2101	-193.00
						TRAVEL TOTALS:	3,698.72
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	8PA14000007	FEDERAL EXPRESS CORP	09/17/97	09/18/97	EXPRESS SERVICE	3.62
10-20	P1	8PA14000010	POSTMASTER, WASHINGTON, D.C.	07/01/97	07/29/97	ADDRESS CORRECTION/POSTAGE DUE	3.50
10-31	S5	97304000291		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
10-31	S5	97304000712		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	157.02
10-31	S5	97304001148		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001585		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	16.00
10-31	S5	97304002024		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002467		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	306.00
11-03	P1	8PA14000016	FEDERAL EXPRESS CORP	10/03/97	10/04/97	OVERNIGHT MAIL	7.00
11-03	P1	8PA14000018	DO	10/08/97	10/09/97	EXPRESS MAIL	3.50
11-18	P1	8PA14000025	DO	10/21/97	10/22/97	OVERNIGHT MAIL	3.62
11-21	P1	8PA14000030	BELL ATLANTIC NYNEX MOBILE	10/25/97		TELEPHONE SERVICE	70.44
11-30	S5	97334000290		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	127.20
11-30	S5	97334000708		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.28
11-30	S5	97334001144		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001581		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	97334002023		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002466		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	299.47
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PITTSBURGH	8,726.00
12-03	P1	8PA14000032	FEDERAL EXPRESS CORP	10/29/97	10/30/97	OVERNIGHT	3.57
12-03	P1	8PA14000035	DO	11/04/97	11/05/97	EXPRESS MAIL SERVICE	3.50
12-31	S5	97365000291		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
12-31	S5	97365000713		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	146.71
12-31	S5	97365001149		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001587		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	16.00
12-31	S5	97365002028		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002471		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	207.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,008.60
		PRINTING AND REPRODUCTION					
10-17	P1	8PA14000009	DAVID L. ANDRUKITIS, INC.	09/17/97	10/30/97	PRINTING	37.50
10-17	P1	8PA14000009	DO	09/12/97	10/30/97	PRINTING	28.00
10-31	S3	97304000219		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	47.40
12-03	P1	8PA14000036	J. DAVID SIMS	11/03/97		PHOTOGRAPHIC SERVICE	30.00
						PRINTING AND REPRODUCTION TOTALS:	142.90
		SUPPLIES AND MATERIALS					
10-07	P1	8PA14000002	COUNTY OF ALLEGHENY	09/04/97		TAPE	500.00
10-09	P1	8PA14000003	ADOLPH SUFRIN	09/15/97		SUPPLIES	152.80
10-23	P1	8PA14000012	AQUA COOL WASHINGTON	09/10/97	09/30/97	WATER	23.00
10-23	P1	8PA14000011	THE NEW YORK TIMES	10/06/97	01/04/98	SUBCRIPTION RENEWAL	110.50
10-31	S1	97304000409		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	526.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J COYNE -CON.							
11-03	P1 8PA14000017	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/31/98	SUBSCRIPTION (PGH OFFICE)		1,148.00
11-24	P1 8PA14000027	AQUA COOL WASHINGTON	10/31/97	10/31/97	WATER		23.00
11-24	P1 8PA14000028	NORTH HILLS NEWS RECORD	12/06/97	12/05/98	SUBSCRIPTION DC OFFICE		157.00
11-24	P1 8PA14000029	PITTSBURGH BUSINESS TIMES	10/30/97	10/30/98	SUBSCRIPTION PGH OFFICE		99.90
11-30	S1 97334000406		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		553.96
12-03	P1 8PA14000033	NEW YORK TIMES	01/01/98	01/01/99	PGL OFFICE SUBSCRIPTION		401.10
12-31	S1 97365000406		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,384.17
					SUPPLIES AND MATERIALS TOTALS:		6,080.21
	EQUIPMENT						
10-31	S2 97304000953		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,982.15
11-30	S2 97334001024		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,982.15
12-31	S2 97365000735		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,982.15
					EQUIPMENT TOTALS:		8,946.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,282.04
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		233.17
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		171.91
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		33,775.75
					FRANKED MAIL TOTALS:		34,180.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		34,180.83
					OFFICE TOTALS:		231,462.87
1997 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	0.00	0.00
					PERSONNEL COMPENSATION	614,152.30	160,725.04
					TRAVEL	32,247.79	6,045.82
					RENT, COMMUNICATION, UTILITIES	53,608.39	14,746.53
					PRINTING AND REPRODUCTION	9,120.09	5,276.43
					OTHER SERVICES	4,555.40	662.00
					SUPPLIES AND MATERIALS	23,238.08	7,023.77
					EQUIPMENT	54,270.34	31,312.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,192.39	225,792.20
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,218.03	8,282.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,218.03	8,282.10
					OFFICE TOTALS:	806,410.42	234,074.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-29 P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,305.41
12-18 SV	8A901000341	DO	09/01/97	09/30/97	CORR.10/29/97 DOC# 8USPS099704	-1,305.41
					FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

ALLEN,PEGGY E	10/01/97	12/31/97	CASEWORKER	7,999.99
BENSON,NELS	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR/LEGIS CORRES	8,500.01
BUTLER,DAVID	10/01/97	12/31/97	PRESS ASSISTANT	10,375.00
CECI,JOSEPH	10/01/97	12/31/97	SPECIAL ASSISTANT	14,500.01
FIELDS,PEGGY	10/01/97	12/31/97	STAFF ASSISTANT	9,250.00
GRESHAM,DANA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.01
HAY,JOHN C	10/01/97	12/22/97	ADMINISTRATIVE ASSISTANT	22,505.56
HENDRICK,SHARMAN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,999.99
JONES,BETHANY SUSAN	10/01/97	12/31/97	CASEWORKER	6,625.01
MCDONALD,MARY ETHEL	10/01/97	12/31/97	CASEWORKER	9,899.99
MILLER,SHARON	10/01/97	12/31/97	STAFF ASSISTANT	5,875.00
PIPPIN,JOANTHAN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,500.01
PRIEST,ROY GREEN	11/17/97	12/31/97	DISTRICT AIDE	2,444.45
REDDY,SHILPA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.01
SMITH,SAMANTHA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,750.01
VALLELY,JOHN J	10/01/97	12/31/97	DISTRICT COORDINATOR	17,999.99
			PERSONNEL COMPENSATION TOTALS:	160,725.04

TRAVEL

10-01 P1	7AL05000269	HON. BUD CRAMER	09/22/97	09/23/97	PLANE DC-HSV-DC	404.00
10-01 P1	7AL05000270	DO	09/13/97	09/16/97	PLANE DC-HSV-DC	407.00
10-01 P1	7AL05000271	DO	09/05/97		PLANE DC-HSV	205.00
10-09 P1	8AL05000004	DO	09/07/97		MEAL	13.72
10-20 P9	AL0501L9710	FORD MOTOR CREDIT	10/01/97	10/31/97	LEASED AUTO	515.00
10-20 P1	8AL05000005	HON. BUD CRAMER	09/26/97	09/29/97	PLANE/DC-HSV HSV-DC	404.00
10-20 P1	8AL05000006	DO	10/01/97	10/06/97	PLANE/DC-HSV-DC	368.00
10-29 P1	8AL05000013	DO	10/24/97	10/25/97	R/T AIRFARE TO DISTRICT	368.00
10-29 P1	8AL05000014	DO	10/11/97	10/18/97	AIRFARE DC-HSV-DC	376.00
10-29 P1	8AL05000015	DO	10/19/97	10/20/97	AIRFARE DC-NYC-DC	114.00
11-06 P1	8AL05000027	BETHANY SUSAN JONES	09/07/97	10/15/97	PRIVATE AUTO/MILES	44.00
11-06 P1	8AL05000028	HON. BUD CRAMER	10/14/97	10/15/97	PLANE HVL-DC-HVL	368.00
11-06 P1	8AL05000029	DO	10/31/97		PLANE DC-HVL	184.00
11-19 P1	8AL05000033	DO	11/10/97	11/12/97	PLANE	368.00
11-20 P9	AL0501L9711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO	515.00
11-24 CR	178523	HON. BUD CRAMER			RET'D CHK; PAYMENT ERROR	-368.00
11-24 CR	178523	DO			RET'D CHK; PAYMENT ERROR	-376.00
11-24 CR	178523	DO			RET'D CHK; PAYMENT ERROR	-114.00
11-28 P1	8AL05RW051	DO	10/24/97	10/25/97	R/T AIRFARE TO DISTRICT	368.00
11-28 P1	8AL05RW175	DO	10/11/97	10/18/97	AIRFARE DC-HSV-DC	376.00
12-05 P1	8AL05000043	CRAMER TRAVEL	06/01/97		AIRLINE TRAVEL JOE VALLELY	239.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER -CON.							
12-19	P9 AL0501L9712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO		515.00
12-22	P1 8AL05000058	ROY PRIEST	11/24/97	12/01/97	PRIVATE AUTO/MILES		108.91
12-30	P1 8AL05000065	HON. BUD CRAMER	12/09/97		AIRFARE TO DISTRICT		184.00
12-30	P1 8AL05000064	SHARMAN R HENDRICK	12/06/97	12/13/97	MEALS		16.68
12-30	P1 8AL05000064	DO	12/06/97	12/13/97	PRIVATE AUTO		442.01
						TRAVEL TOTALS:	6,045.82
		RENT, COMMUNICATION, UTILITIES					
10-09	P1 8AL05000003	FEDERAL EXPRESS CORP	09/06/97		EXPRESS MAILING		14.82
10-09	P1 8AL05000002	MCI TELECOMMUNICATIONS	09/15/97		TOLL FREE 800# SERVICE		22.14
10-14	SV 8A901000106		08/01/97		HIR GRAPHICS (TRANSFER)		140.00
10-20	P9 AL0502R9710	HENRY MCDANIEL	10/01/97	10/31/97	HUNTSVILLE - RENT		800.00
10-20	P9 AL0501R9710	TOMREC CORP.	10/01/97	10/31/97	MUSCLE SHOALS - RENT		750.00
10-23	P1 8AL05000007	CELLULAR ONE	09/30/97		CELLULAR SERVICE		276.62
10-23	P1 8AL05000011	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAILING		14.07
10-23	P1 8AL05000010	MCI RESIDENTIAL SERVICE	09/22/97		LONG DISTANCE CALLS		7.36
10-31	SV 8A901000234		09/09/97		HIR GRAPHICS (TRANSFER)		18.00
10-31	S4 97304000018		09/01/97	09/30/97	RECORDING (TRANSFER)		421.16
10-31	S5 97304000292		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		795.63
10-31	S5 97304000713		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		383.11
10-31	S5 97304001149		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 97304001586		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		68.99
10-31	S5 97304002025		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002468		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		345.54
11-04	P1 8AL05000022	COMCAST CABLE	10/18/97	11/17/97	CABLE SERVICE		30.85
11-04	P1 8AL05000023	FEDERAL EXPRESS CORP	10/06/97		EXPRESS MAILING		21.00
11-04	P1 8AL05000023	DO	10/10/97		EXPRESS MAILING		3.67
11-04	P1 8AL05000023	DO	10/13/97		EXPRESS MAILING		12.00
11-04	P1 8AL05000023	DO	10/17/97		EXPRESS MAILING		3.45
11-06	P1 8AL05000024	DO	10/20/97		EXPRESS MAILING		40.50
11-06	P1 8AL05000024	DO	10/24/97		EXPRESS MAILING		11.07
11-17	P1 8AL05000031	BELL SOUTH MOBILITY	10/03/97		CELLULAR SERVICE DISTRICT		288.86
11-17	P1 8AL05000032	ELECTRIC BOARD	10/27/97		ELECTRICITY& WATER CONNECTION		35.00
11-17	P1 8AL05000030	MCI TELECOMMUNICATIONS	10/15/97		800 SERVICE		21.94
11-20	P9 AL0502R9711	HENRY MCDANIEL	11/01/97	11/30/97	HUNTSVILLE - RENT		800.00
11-20	P9 AL0503R9711	MARTIN-AYOCK PROP.	11/01/97	11/30/97	MUSCLE SHOALS-RENT		750.00
11-21	P1 8AL05000034	COMCAST CABLEVISION-HUNTSVILLE	11/18/97	12/17/97	CABLE SERVICE		25.26
11-30	S4 97334000018		10/01/97	10/31/97	RECORDING (TRANSFER)		301.56
11-30	S5 97334000291		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		192.21
11-30	S5 97334000709		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		759.32
11-30	S5 97334001145		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334001582		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		53.99

11-30	S5	97334002024		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	97334002467		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	319.94
12-04	P1	8AL05000040	BELL SOUTH MOBILITY	11/03/97		DISTRICT OFFICE CELL PHONE	324.11
12-04	P1	8AL05000041	CELLULAR ONE	10/30/97		DISTRICT OFFICE MOBILE PHONE	343.66
12-04	P1	8AL05000038	FEDERAL EXPRESS CORP	11/03/97		EXPRESS MAILING	12.00
12-04	P1	8AL05000038	DO	10/31/97		EXPRESS MAILING	10.12
12-17	P1	8AL05000044	DO	11/20/97	11/27/97	EXPRESS MAILING	13.34
12-17	P1	8AL05000051	NORTH ALABAMA GAS DISTRICT	11/24/97		GAS	40.33
12-18	P1	8AL05000057	COMCAST CABLEVISION-HUNTSVILLE	12/18/97	01/17/98	CABLE SERVICE	23.26
12-18	P1	8AL05000049	MCI RESIDENTIAL SERVICE	10/01/97	11/30/97	LONG DISTANCE	5.23
12-19	P9	AL0502R9712	HENRY MCDANIEL	12/01/97	12/31/97	HUNTSVILLE - RENT	800.00
12-19	P9	AL0503R9712	MARTIN-AYOCK PROP.	12/01/97	12/31/97	MUSCLE SHOALS-RENT	750.00
12-23	P1	8AL05000052	LUCENT TECHNOLOGIES	11/20/97		UPGRADE FOR COMPUTERS	297.59
12-24	P1	8AL05000046	FEDERAL EXPRESS CORP	11/24/97		EXPRESS MAILING	6.90
12-24	P1	8AL05000046	DO	10/30/97	10/31/97	EXPRESS MAILING	16.75
12-24	P1	8AL05000046	DO	11/10/97	11/17/97	EXPRESS MAIL	13.57
12-24	P1	8AL05000046	DO	11/13/97	11/14/97	EXPRESS MAILING	13.57
12-31	S5	97365000292		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	497.67
12-31	S5	97365000714		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	630.16
12-31	S5	97365001150		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	S5	97365001588		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	53.99
12-31	S5	97365002029		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	97365002472		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	241.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,746.53
		PRINTING AND REPRODUCTION					
10-10	P2	7AL05000023	BETHESDA ENGRAVERS	08/20/97	09/08/97	2 BX 250 THERMO CARDS	60.00
10-31	S3	97304000114		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	86.68
11-04	P1	8AL05000017	DAVID L. ANDRUKITIS, INC.	10/13/97		PRINTING SERVICE	465.00
11-30	S3	97334000104		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	448.24
12-04	P1	8AL05000039	SPECIALTY MAILING SERVICE, INC	10/27/97		PRINTING, FOLDING, MAILING	4,063.31
12-17	P1	8AL05000045	U S GOVERNMENT PRINTING OFFICE	11/24/97		LETTERHEAD	87.00
12-31	S3	97365000076		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	5,276.43
		OTHER SERVICES					
10-23	P1	8AL05000009	MAGNOLIA CLIPPING SERVICE	09/28/97		NEWSPAPER CLIPPING SERVICE	60.80
10-23	P1	8AL05000008	MONARCH CONSTITUENT SERVICE	09/24/97		DATABASE CREATION AND MATCH	500.00
12-04	P1	8AL05000036	MAGNOLIA CLIPPING SERVICE	10/28/97		NEWSPAPER CLIPPING SERVICE	71.20
12-04	P1	8AL05000042	ROLL CALL	11/10/97		CLASSIFIED POSITION VACANCY	30.00
						OTHER SERVICES TOTALS:	662.00
		SUPPLIES AND MATERIALS					
10-29	P2	7AL05000024	OFFICE DEPOT SERVICE	09/29/97	10/03/97	6 COMPUTER DESK LAMPS	132.00
10-29	P2	7AL05000024	DO	09/29/97	10/03/97	6 REPLACEMENT BULBS	41.28
10-31	S1	97304000007		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	937.68
10-31	P2	8AL05000001	CANON USA, INC	10/07/97	10/14/97	3 EA CANON NPG13A	103.50
11-04	P1	8AL05000018	DAILY SENTINEL	10/20/97	10/19/98	YEARLY SUBSCRIPTION	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER -CON.							
11-04	P1 8AL05000016	EMMETT SANDERS, DIRECTOR	09/01/97		CAR TAG RENEWAL		270.93
11-04	P1 8AL05000019	HUNTSVILLE TIMES	10/10/97	10/09/98	YEARLY SUBSCRIPTION		240.00
11-04	P1 8AL05000020	THE WASHINGTON POST	10/12/97	10/11/98	SUBSCRIPTION RENEWAL		137.80
11-06	P1 8AL05000025	GREAT BEAR SPRING WATER	10/26/97		WATER & COFFEE SERVICE		23.40
11-06	P1 8AL05000026	POLK AND CO.	10/16/97		MADISON CITY DIRECTORY		150.00
11-21	P2 8AL05000002	CANON USA, INC	10/28/97	11/03/97	6 6035 TONER CARTS		207.00
11-21	P2 8AL05000002	DO	10/28/97	11/03/97	6 FX3 TONER CARTS		468.00
11-30	S1 97334000007		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,284.87
12-04	P1 8AL05000037	DAILY SENTINEL	11/07/97	11/06/98	NEWSPAPER SUBSCRIPTION		75.00
12-11	P2 8AL05000004	GLOBAL COMPUTER SUPPLIES	11/12/97	11/18/97	5 MAGNUS 2.5 DATA CARTS		244.75
12-11	P2 8AL05000004	DO	11/12/97	11/18/97	SHIPPING		10.33
12-17	P1 8AL05000047	CONSOLIDATED PLASTICS, INC.	11/18/97		DOOR MATS		186.46
12-17	P1 8AL05000048	GREAT BEAR SPRING WATER	10/29/97	11/26/97	DRINKING WATER		38.00
12-17	P1 8AL05000048	DO	10/29/97	11/26/97	COFFEE SERVICE		37.10
12-17	P1 8AL05000050	NATIONAL JOURNAL	11/18/97	11/18/98	SUBSCRIPTION		497.00
12-23	P1 8AL05000053	MONARCH CONSTITUENT SERVICE	07/23/97		DATABASE CREATION		500.00
12-23	P1 8AL05000056	THE NEW YORK TIMES	11/10/97	11/08/98	SUBSCRIPTION RENEWAL		416.58
12-23	P1 8AL05000055	THE WALL STREET JOURNAL	12/05/97	12/05/98	SUBSCRIPTION RENEWAL		175.00
12-30	P1 8AL05000054	AMBERLEY SUITE HOTEL	10/07/97		BREAKFAST -COMMUNITY LEADERS		699.35
12-31	S1 97365000007		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		72.74
						SUPPLIES AND MATERIALS TOTALS:	7,023.77
EQUIPMENT							
10-16	P2 7AL05000022	CANON USA	08/06/97	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		789.00
10-16	P2 7AL05000022	DO	08/06/97	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		6,975.00
10-16	P2 7AL05000022	DO	08/06/97	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		60.00
10-31	S2 97304000547		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,936.57
11-04	P1 8AL05000021	MONARCH CONSTITUENT SERVICE	06/24/97		WINDOWS INSTALLATION & CABLING		765.00
11-30	S2 97334000557		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,980.37
12-31	S2 97365000454		11/06/97	11/30/97	EQUIPMENT (TRANSFER)		10.42
12-31	S2 97365000455		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		16,796.25
						EQUIPMENT TOTALS:	31,312.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,792.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		-255.37
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		6,633.22
12-18	SV 8A901000341	DO	09/01/97	09/30/97	FRANKED MAIL		1,305.41
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		598.84
						FRANKED MAIL TOTALS:	8,282.10
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,282.10
						OFFICE TOTALS:	234,074.30

1996 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25 CR 8OPAC010012 FORD MOTOR CREDIT		LTD PAYABILITY CANCELLATION	-592.39
		TRAVEL TOTALS:	-592.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-592.39

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	3.40
		FRANKED MAIL TOTALS:	3.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	3.40
		OFFICE TOTALS:	-588.99

1997 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	614,460.57	163,791.69
TRAVEL	7,146.68	2,068.09
RENT, COMMUNICATION, UTILITIES	66,317.15	17,470.36
PRINTING AND REPRODUCTION	5,756.17	3,342.34
OTHER SERVICES	1,587.58	478.82
SUPPLIES AND MATERIALS	21,314.59	5,851.87
EQUIPMENT	40,494.44	10,525.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,077.18	203,528.63
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,981.60	2,364.59
OFFICIAL MAIL ALLOWANCE TOTALS:	7,981.60	2,364.59
OFFICE TOTALS:	765,058.78	205,893.22

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEHM,STEVE	10/01/97 12/31/97	PRESS SECRETARY	7,999.99
BIANCO,ROGER J	10/01/97 12/31/97	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,250.00
BRATHWAITE,PETER	10/01/97 12/31/97	DISTRICT LEGISLATIVE LIAISON	13,999.99
DEHLINGER,NANCY HOPE	10/01/97 12/31/97	OFFICE MANAGER	9,600.01
ELK,ERIC	10/01/97 12/31/97	DISTRICT LEGISLATIVE LIAISON	7,900.00
HARJU,LORI JEAN	10/01/97 12/31/97	SENIOR POLICY ADVISOR	10,000.00
HUMMEL,THELMA	10/01/97 12/31/97	CASEWORKER	9,750.01
JOHNSON,KIRT	10/01/97 12/31/97	CHIEF OF STAFF	23,500.00
MCKENNEY,JACK R	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	12,750.01
METSCAVIZ,TRACY LYNN	10/01/97 12/31/97	STAFF ASSISTANT	6,000.01
MUELLER,ROBERT WILLIAM	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	5,499.99
MYERS,CHRISTOPHER J	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	12,000.01
RADEWAGEN,AMATA COLEMAN	10/01/97 12/31/97	SPECIAL ADVISOR	9,000.01
SCANLAN,THERESA J	10/01/97 11/21/97	DISTRICT SCHEDULER	3,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
		TEPPER,WENDY SAMS	10/01/97	12/31/97	PART-TIME EMPLOYEE		7,000.00
		THIESSEN,DONNA JANE	10/01/97	12/31/97	SR TRADE POLICY ADVISOR		10,249.99
		TOFT,CAROL L	10/01/97	12/31/97	CASEWORKER		8,125.00
		TUCKER,CHRISTINA M	12/08/97	12/31/97	PART-TIME EMPLOYEE		766.67
					PERSONNEL COMPENSATION TOTALS:		163,791.69
TRAVEL							
10-01	P1 7IL08000287	HON PHILIP CRANE	09/12/97	09/15/97	MEMBER TRAVEL DC-CHI-DC		114.00
10-06	P1 8IL08000001	JACK R MCKENNEY	06/16/97	07/08/97	MILEAGE		234.30
10-06	P1 8IL08000001	DO	06/16/97	07/08/97	TOLLS, PARKING FEES		11.50
10-06	P1 8IL08000001	DO	07/11/97	07/28/97	STAFF TRAVEL IN CD8		142.20
10-06	P1 8IL08000001	DO	07/11/97	07/28/97	TOLLS		2.40
10-06	P1 8IL08000002	DO	08/09/97	09/01/97	MILEAGE FOR STAFF		193.20
10-06	P1 8IL08000002	DO	08/09/97	09/01/97	TOLLS FOR STAFF		1.60
10-07	P1 8IL08000004	HON PHILIP CRANE	09/26/97	09/29/97	MEMBER TRAVEL DC-CHI-DC		114.00
10-07	P1 8IL08000003	PETE BRATHWAITE	09/21/97	09/29/97	STAFF TRAVEL DC-CHI-DC		164.00
10-07	P1 8IL08000003	DO	09/27/97	09/28/97	TAXI, METRA PASS AND CONFERENCE FEE		43.75
10-09	P1 8IL08000007	ERIC ELK	09/11/97	09/11/97	STAFF TRAVEL DC-CHI		57.00
10-15	P1 8IL08RC0820	CAROL L TOFT	03/11/97	05/09/97	TO REPLACE LOST CHECK		26.40
10-15	P1 8IL08RC0820	DO	03/11/97	05/09/97	TO REPLACE LOST CHECK		65.20
10-15	P1 8IL08RC0820	DO	03/11/97	03/11/97	TO REPLACE LOST CHECK		4.37
10-21	P1 8IL08000020	JACK R MCKENNEY	09/12/97	10/08/97	MILEAGE		75.00
10-22	P1 8IL08000022	PETE BRATHWAITE	10/06/97	10/10/97	STAFF TRAVEL DC-CHI-DC		164.00
10-22	P1 8IL08000022	DO	10/06/97	10/10/97	METRA FARE		11.60
11-06	P1 8IL08000049	HON PHILIP CRANE	10/26/97	10/27/97	MEMBER DC-CHI-DC		114.00
11-24	CR 8OPAC010005	CAROL L TOFT			UNAVAILABLE CHECK CANCELLATION		-26.40
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-65.20
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-4.37
11-24	P1 8IL08000057	PETE BRATHWAITE	10/31/97	11/05/97	DC-CHI-DC TRAVEL		89.00
11-24	P1 8IL08000057	DO	10/31/97	11/05/97	COMMUTER RAIL TICKET		5.80
12-05	P1 8IL08000066	JACK R MCKENNEY	10/16/97	11/16/97	MILEAGE		127.20
12-05	P1 8IL08000066	DO	10/16/97	11/16/97	TOLLS		2.00
12-22	P1 8IL08000087	ROGER BIANCO	12/08/97	12/09/97	AUTO RENTAL		57.03
12-22	P1 8IL08000087	DO	12/08/97	12/08/97	CABFARE		33.00
12-29	P1 8IL08000092	PETE BRATHWAITE	12/10/97	12/13/97	DC-CHI-DC AMTRAK		146.00
12-29	P1 8IL08000092	DO	12/11/97	12/13/97	METRA FARES		22.50
12-29	P1 8IL08000092	DO	12/12/97	12/12/97	MEALS		5.76
12-29	P1 8IL08000093	DO	12/01/97	12/05/97	DC-CHI-DC TRAVEL		126.00
12-29	P1 8IL08000093	DO	12/02/97	12/05/97	METRA FARES		11.25
					TRAVEL TOTALS:		2,068.09

RENT, COMMUNICATION, UTILITIES

10-06	P1	8IL08000005	COMMONWEALTH EDISON	08/21/97	09/22/97	UTILITY SERVICE	218.45
10-09	P1	8IL08000006	FEDERAL EXPRESS CORP	08/06/97	08/07/97	OVERNIGHT MAIL	12.00
10-09	P1	8IL08000012	PRIMESTAR BY TCI	09/08/97	11/07/97	CABLE SERVICE	79.90
10-10	P1	8IL08000009	FEDERAL EXPRESS CORP	09/10/97	09/11/97	OVERNIGHT MAIL TO CD8	3.45
10-14	P1	8IL08000013	VILLAGE OF LAKE VILLA	06/01/97	08/31/97	WATER/SEWER BILL LVDO	23.73
10-20	P9	IL0801R9710	JOANNE ALMIRO	10/01/97	10/31/97	LAKE VILLA - RENT	1,350.00
10-20	P9	IL0803R9710	SAM MANGIAMELE	10/01/97	10/31/97	PALATINE - RENT	1,700.00
10-23	P1	8IL08000032	AT & T	10/02/97		TOLLS	0.29
10-23	P1	8IL08000033	CELLULAR ONE	09/06/97	10/05/97	CELLULAR SERVICE	55.95
10-23	P1	8IL08000031	MEDIAONE	10/08/97	11/07/97	CABLE SERVICE	29.72
10-29	P1	8IL08000041	COMED	09/16/97	10/15/97	UTILITY SERVICE	97.00
10-31	S5	97304000293		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	709.13
10-31	S5	97304000714		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	621.02
10-31	S5	97304001150		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	711.03
10-31	S5	97304001587		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	97304002026		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	97304002469		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	344.59
11-03	P1	8IL08000038	FEDERAL EXPRESS CORP	10/06/97	10/08/97	OVERNIGHT MAIL TO CD8	10.35
11-04	P1	8IL08000044	AT & T	10/20/97		TOLLS	6.56
11-04	P1	8IL08000043	COMED	09/22/97	10/21/97	UTILITY SERVICE	134.04
11-04	P1	8IL08000048	NORTHERN ILLINOIS GAS	08/21/97	10/02/97	GAS CHARGES FOR LVDO	28.72
11-07	P1	8IL08000047	EESI	10/21/97	10/21/97	SUBSCRIPTION	79.00
11-07	P1	8IL08000046	FEDERAL EXPRESS CORP	09/03/97	09/29/97	SHIPPING OF SUPPLIES	92.25
11-09	P1	8IL08000054	PRIMESTAR BY TCI	11/08/97	12/07/97	CABLE SERVICE	39.95
11-14	P1	8IL08000055	MEDIAONE	11/06/97	12/07/97	CABLE SERVICE	36.83
11-18	P1	8IL08000056	CELLULAR ONE	11/06/97	12/05/97	CELLULAR SERVICE	58.17
11-20	P9	IL0801R9711	JOANNE ALMIRO	11/01/97	11/30/97	LAKE VILLA - RENT	1,350.00
11-20	P9	IL0803R9711	SAM MANGIAMELE	11/01/97	11/30/97	PALATINE - RENT	1,700.00
11-24	P1	8IL08000058	NORTHERN ILLINOIS GAS	10/08/97	11/06/97	GAS BILL FOR PDO	10.32
11-24	P1	8IL08000062	STEVE BEHM	11/05/97	11/05/97	COURIER SERVICE	7.00
11-30	S5	97334000292		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.35
11-30	S5	97334000710		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	574.41
11-30	S5	97334001146		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001583		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	97334002025		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	97334002468		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	386.95
12-03	P1	8IL08000063	FEDERAL EXPRESS CORP	10/09/97	10/30/97	OVERNIGHT LETTER CHARGES	30.00
12-04	P1	8IL08000065	COMED	10/15/97	11/13/97	UTILITY SERVICE	87.35
12-08	P1	8IL08000067	DO	10/21/97	11/19/97	UTILITY SERVICE	85.00
12-14	P1	8IL08000068	FEDERAL EXPRESS CORP	10/31/97	11/01/97	OVERNIGHT PACKAGE	7.07
12-14	P1	8IL08000068	DO	11/04/97	11/05/97	OVERNIGHT LETTER	3.50
12-15	P1	8IL08000078	PRIMESTAR BY TCI	12/08/97	01/07/98	CABLE SERVICE	39.95
12-16	P1	8IL08000079	DO	12/31/97		CABLE SERVICE	259.00
12-17	P1	8IL08000074	FEDERAL EXPRESS CORP	11/12/97	11/15/97	OVERNIGHT MAIL	10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHILIP M CRANE -CON.						
12-17	P1 8IL08000076	NORTHERN ILLINOIS GAS	10/20/97 11/18/97	GAS SERVICE		28.62
12-18	P1 8IL08000086	MEDIAONE	12/08/97 01/07/98	CABLE SERVICE		36.83
12-19	P9 IL0801R9712	JOANNE ALMIRO	12/01/97 12/31/97	LAKE VILLA - RENT		1,350.00
12-19	P9 IL0803R9712	SAM MANGIAMELE	12/01/97 12/31/97	PALATINE - RENT		1,700.00
12-23	P1 8IL08000084	FEDERAL EXPRESS CORP	11/19/97 11/20/97	OVERNIGHT MAIL TO CD8		3.50
12-31	S5 97365000293		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.35
12-31	S5 97365000715		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		608.06
12-31	S5 97365001151		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 97365001589		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 97365002030		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 97365002473		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		329.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,470.36
	PRINTING AND REPRODUCTION					
10-10	P1 8IL08000011	US CAPITOL HISTORICAL SOCIETY	09/03/97 09/03/97	1998 WE THE PEOPLE CALENDAR		2,748.20
10-27	P1 8IL08000029	CONGRESSIONAL MAILING AND	05/31/97 05/31/97	MAILING BLSR		64.34
10-31	S3 97304000163		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		70.60
11-03	P1 8IL08000040	GPO REVOLVING FUND	10/15/97 10/15/97	LETTERHEAD FOR OFFICE		123.00
11-30	S3 97334000151		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		49.20
12-23	P1 8IL08000080	GPO REVOLVING FUND	11/24/97 11/24/97	LETTERHEAD PAPER		287.00
				PRINTING AND REPRODUCTION TOTALS:		3,342.34
	OTHER SERVICES					
10-10	SV 8A901000100		08/07/97	FRAMING (TRANSFER)		100.00
10-27	P1 8IL08000027	ILLINOIS PRESS ASSOC.	09/01/97 09/30/97	CLIPPING FEE FOR SEPT		63.93
11-19	SV 8A901000245		09/11/97	FRAMING (TRANSFER)		50.00
11-24	P1 8IL08000061	ILLINOIS PRESS ASSOC.	10/01/97 10/31/97	CLIPPING SERVICE-OCTOBER		68.61
12-14	P1 8IL08000070	A CLEAN SWEEP, INC.	11/01/97 11/30/97	NOVEMBER CLEANING SERVICES		60.00
12-23	P1 8IL08000083	ILLINOIS PRESS ASSOC.	11/01/97 11/30/97	CLIPPING SERVICE		58.28
12-23	P1 8IL08000085	T.C.B. WINDOW CLEANERS	12/15/97 12/14/98	WINDOW CLEANING		78.00
				OTHER SERVICES TOTALS:		478.82
	SUPPLIES AND MATERIALS					
10-06	P1 8IL08000001	JACK R MCKENNEY	07/08/97 07/08/97	OFFICE SUPPLIES FOR PDO		22.93
10-09	P1 8IL08000008	C&S DISTRIBUTING OF PALATINE	03/01/97 10/05/97	SUN TIMES FOR PDO		125.95
10-10	P1 8IL08000010	OFFICE MAX	09/08/97 09/08/97	SUPPLIES FOR LVDO		36.15
10-14	P1 8IL08000014	HINCKLEY & SCHMITT, INC.	08/28/97 09/18/97	BOTTLED WATER PDO/LVDO		43.06
10-14	P1 8IL08000016	ILLINOIS ISSUES	10/01/97 10/01/98	ILLINOIS ISSUES DC		39.95
10-14	P1 8IL08000017	NATIONAL JOURNAL INC.	01/01/98 12/31/98	RENEW CONGRESS DAILY		1,197.00
10-14	P1 8IL08000015	WEST PUBLISHING PAYMENT CENTER	08/15/97 08/15/97	USCA TITLE 15		110.00
10-14	P1 8IL08000015	DO	06/01/97 06/30/97	USCA GEN IND 9V & USCA		119.00
10-16	P2 7IL08000024	BT GINNS OFFICE PRODUCTS	08/26/97 09/02/97	1 BX CLEAR ROLODEX PROTECTORS		22.07
10-16	P2 7IL08000024	DO	08/26/97 09/02/97	1 EA ROLODEX 3 X 5 BLACK		29.14
10-20	P1 8IL08000018	DRAKE'S OFFICE SUPPLY	09/29/97 09/29/97	SUPPLIES FOR LVDO		81.91

10-20	P1	8IL08000019	DRAKE'S OFFICE SUPPLY	09/29/97	09/29/97	OFFICE SUPPLIES FOR LVDO	92.50
10-21	P1	8IL08000020	JACK R MCKENNEY	09/12/97	10/08/97	OFFICE SUPPLIES	26.51
10-27	P1	8IL08000025	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER DC OFFICE	42.00
10-27	P1	8IL08000030	CONGR. MANAGEMENT FOUNDATION	08/01/97	08/01/97	INTERN HANDBOOKS	25.00
10-27	P1	8IL08000034	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CQ FOR OFFICE	1,148.00
10-27	P1	8IL08000026	DAILY HERALD	10/18/97	12/12/97	RENEW DAILY HERALD	34.80
10-27	P1	8IL08000035	LAKELAND PUBLISHERS INC.	12/28/97	12/27/98	GURNEE PRESS FOR LVDO	24.50
10-27	P1	8IL08000028	THE BUSINESS JOURNAL	11/01/97	11/01/98	SUBSCRIPTION FOR LVDO	25.00
10-30	P1	8IL08000036	DRAKE'S OFFICE SUPPLY	10/14/97	10/14/97	OFFICE SUPPLIES FOR LVDO	29.78
10-31	S1	97304000192		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	468.79
11-03	P1	8IL08000039	C&S DISTRIBUTING OF PALATINE	10/06/97	12/31/97	SUN TIMES TO PALATINE	49.20
11-07	P1	8IL08000045	WEST PUBLISHING PAYMENT CENTER	10/15/97	10/15/97	TAX RELIEF PAMPHLET	149.50
11-13	P2	8IL08000001	CAPITOL MARKING PRD.	10/10/97	10/27/97	2-LINE NAMEBADGE	6.75
11-13	P2	8IL08000001	DO	10/10/97	10/27/97	SHIPPING CHARGE	0.50
11-14	P1	8IL08000051	DRAKE'S OFFICE SUPPLY	10/22/97	10/22/97	SUPPLIES FOR LVDO	340.31
11-14	P1	8IL08000051	DO	10/22/97	10/22/97	SUPPLIES FOR LVDO	107.10
11-14	P1	8IL08000052	DO	10/21/97	10/21/97	SUPPLIES FOR LVDO	10.99
11-14	P1	8IL08000053	ERIC ELK	10/08/97	10/08/97	COMPUTER PATCH FOR LVDO	18.63
11-14	P1	8IL08000050	HINCKLEY & SCHMITT, INC.	09/26/97	10/10/97	BOTTLED WATER PDO & LVDO	36.83
11-24	P1	8IL08000060	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER FOR DC	54.00
11-25	P1	8IL08000059	DAILY HERALD	11/14/97	01/08/98	RENEW FOR PALATINE	31.20
11-30	S1	97334000189		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	227.50
12-14	P1	8IL08000069	CAREFREE CARTRIDGE CO.	11/17/97	11/17/97	TONER FOR PRINTER	138.00
12-14	P1	8IL08000071	LANIER WORLDWIDE, INC.	11/13/97	11/13/97	TONER FOR COPIER IN PDO	134.25
12-16	P1	8IL08000072	DRAKE'S OFFICE SUPPLY	11/14/97	11/14/97	INK CARTRIDGES FOR PRINTER	71.97
12-16	P2	8IL08000005	GLOBAL COMPUTER SUPPLIES	11/07/97	11/17/97	1 1/4" DRIVE CLEANING KIT	39.95
12-16	P2	8IL08000005	DO	11/07/97	11/17/97	SHIPPING	13.20
12-17	P1	8IL08000077	DRAKE'S OFFICE SUPPLY	11/18/97	11/18/97	FILE FOR LVDO	155.00
12-17	P1	8IL08000073	HINCKLEY & SCHMITT, INC.	10/23/97	11/10/97	BOTTLED WATER	43.70
12-17	P1	8IL08000075	OFFICE MAX CREDIT PLAN	11/05/97	11/07/97	OFFICE SUPPLIES	63.81
12-22	P2	8IL08000006	GLOBAL COMPUTER SUPPLIES	11/17/97	11/28/97	1 DRIVE CLEANING KIT	39.95
12-22	P2	8IL08000006	DO	11/17/97	11/28/97	SHIPPING	13.20
12-23	P1	8IL08000081	DAILY HERALD	12/13/97	02/06/98	DAILY HERALD FOR LVDO	34.80
12-23	P1	8IL08000082	PIONEER PRESS	02/12/98	02/11/99	THE REVIEW FOR LVDO	12.95
12-31	S1	97365000192		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	314.54
						SUPPLIES AND MATERIALS TOTALS:	5,851.87
		EQUIPMENT					
10-21	P1	8IL08000021	NANCY HOPE DEHLINGER	09/03/97	09/03/97	PORT HUB FOR MAC	53.00
10-31	S2	97304000745		09/10/97	09/30/97	EQUIPMENT (TRANSFER)	55.25
10-31	S2	97304000746		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,343.69
11-30	S2	97334000783		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,310.91
12-16	P2	8IL08000003	MACMALL	11/04/97	11/07/97	MS OFFICE 4.2.1 UPG.	269.00
12-16	P2	8IL08000003	DO	11/04/97	11/07/97	FRT	12.74
12-30	P2	8IL08000007	DO	11/24/97	12/02/97	CLARIS WORKS 5.0	85.00
12-30	P2	8IL08000007	DO	11/24/97	12/02/97	FILEMAKER PRO UPGRADE	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
12-30	P2 8IL08000007	MACMALL	11/24/97	12/02/97	SHIPPING		5.25
12-31	S2 97365000585		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,305.62
						EQUIPMENT TOTALS:	10,525.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,528.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		59.66
10-29	P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL		585.72
10-29	P4 8USPS099704	DO	09/01/97	09/30/97	FRANKED MAIL		355.50
11-28	P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL		812.42
12-29	P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL		551.29
						FRANKED MAIL TOTALS:	2,364.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,364.59
						OFFICE TOTALS:	205,893.22
1996 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-20	P2 7IL08000005	G.T.S.I	12/02/96	12/02/96	PC W/ACCS/CRANE/DO		438.00
10-20	P2 7IL08000005	DO	12/02/96	12/02/96	PC W/ACCS/CRANE/DO		2,374.00
10-20	P2 7IL08000005	DO	12/02/96	12/02/96	PC W/ACCS/CRANE/DO		95.00
						EQUIPMENT TOTALS:	2,907.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,907.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		1,138.39
						FRANKED MAIL TOTALS:	1,138.39
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,138.39
						OFFICE TOTALS:	4,045.39
1997 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	625,604.06	191,358.68
					TRAVEL	59,674.11	18,775.35
					RENT, COMMUNICATION, UTILITIES	59,658.25	15,734.18
					PRINTING AND REPRODUCTION	8,174.77	6,527.74
					OTHER SERVICES	60.00	0.00
					SUPPLIES AND MATERIALS	18,144.09	5,598.16
					EQUIPMENT	33,088.53	9,141.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,403.81	247,135.38
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,156.81	3,247.76
OFFICIAL MAIL ALLOWANCE TOTALS:	8,156.81	3,247.76
OFFICE TOTALS:	812,560.62	250,383.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,JEFF	10/01/97	11/30/97	STAFF ASSISTANT	7,833.32
DO	11/01/97	11/30/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BERGMAN,ANDREA	10/01/97	12/31/97	STAFF ASSISTANT	9,999.99
BOGER,DOROTHY S	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,800.01
CUTHRELL,JANET E	10/01/97	12/31/97	STAFF ASSISTANT	5,250.00
DIXON,DONALD E	10/01/97	12/31/97	PART-TIME EMPLOYEE	11,000.01
FISCHER,KATRINA L	11/17/97	12/31/97	STAFF ASSISTANT	3,422.22
FLANZ,KENNETH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
GILES,J LANCE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
GORSUCH,JANE A	10/01/97	10/31/97	ADMIN ASST/LEG DIR	10,754.92
DO	10/01/97	10/31/97	ADMIN ASST/LEG DIR (OTHER COMPENSATION)	8,245.44
HALL,LAUREL P	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,800.00
HOEHNE,JOHN E	10/01/97	12/31/97	CHIEF OF STAFF	22,925.01
HOLLIER,WILLIAM P	10/01/97	11/30/97	LEGISLATIVE DIRECTOR	11,891.65
DO	11/01/97	11/30/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,536.11
LOVENG,JEFFREY R	05/01/97	05/09/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00
MCMURTREY,SHANNON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,000.01
NISSIM,KAREN	10/01/97	11/30/97	PART-TIME EMPLOYEE	2,000.00
NORRIS,LINDA H	10/01/97	12/31/97	STAFF ASSISTANT - DISTRICT OFFICE	10,800.00
PIERCE,SUZANNE	10/01/97	12/31/97	STAFF ASST/BOISE DIST OFFICE	10,250.01
SCHLACK,TIM	12/01/97	12/31/97	PART-TIME EMPLOYEE	583.33
TUCKER,BRANDON J	11/01/97	12/31/97	STAFF ASSISTANT	4,166.66
WHEELER,SUSAN	10/01/97	12/31/97	PRESS SECRETARY	14,925.00
WILSON,FREDERIC W	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	191,358.68

TRAVEL

10-09 P1 8ID02000003 DONALD E DIXON	07/08/97	08/23/97	HOTEL ACCOMODATIONS	598.09
10-09 P1 8ID02000003 DO	08/20/97	08/23/97	RENTAL CAR	134.87
10-09 P1 8ID02000003 DO	07/08/97	09/19/97	MEALS	228.57
10-09 P1 8ID02000003 DO	08/11/97	08/15/97	MEALS	69.86
10-09 P1 8ID02000003 DO	09/21/97	09/21/97	TRAVEL IN A PRIVATE AUTO	7.50
10-09 P1 8ID02000007 DO	07/08/97	09/20/97	TRAVEL IN A PRIVATE AUTO	1,047.50
10-09 P1 8ID02000007 DO	08/20/97	08/23/97	ROUNDTRIP AIRFARE	330.00
10-09 P1 8ID02000007 DO	08/20/97	08/20/97	PARKING	3.00
10-09 P1 8ID02000002 HON. MICHAEL D. CRAPO	09/19/97	09/22/97	ROUND TRIP AIRFARE	777.50
10-09 P1 8ID02000002 DO	09/26/97	09/28/97	ROUND TRIP AIRFARE	642.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
10-09	P1 8ID02000002	HON. MICHAEL D. CRAPO	09/19/97	09/28/97	CAB FARES		150.00
10-09	P1 8ID02000002	DO	09/25/97	09/25/97	MEAL W/CONSTITUENTS		16.45
10-09	P1 8ID02000002	DO	09/19/97	09/28/97	MEALS		14.73
10-09	P1 8ID02000005	DO	09/27/97	09/27/97	TRAVEL IN A PRIVATE ATUO		30.75
10-09	P1 8ID02000006	LAUREL P HALL	08/22/97	09/15/97	TRAVEL IN A PRIVATE AUTO		423.75
10-16	P1 8ID02000012	HON. MICHAEL D. CRAPO	10/01/97	10/05/97	MEALS		24.38
10-16	P1 8ID02000012	DO	10/05/97	10/05/97	CAB FARE		15.00
10-16	P1 8ID02000012	DO	10/01/97	10/05/97	HOTEL ACCOMODATIONS		242.72
10-16	P1 8ID02000012	DO	10/01/97	10/05/97	ROUNDTRIP AIRFARE		1,067.82
10-16	P1 8ID02000013	DO	10/03/97	10/04/97	OFFICIAL DISTRICT TRAVEL		57.00
10-16	P1 8ID02000013	DO	09/10/97	09/23/97	OFFICIAL DISTRICT TRAVEL		196.75
10-22	P1 8ID02RW0107	DO	10/01/97	10/05/97	MEALS		24.38
10-22	P1 8ID02RW0107	DO	10/05/97	10/05/97	CAB FARE		15.00
10-22	P1 8ID02RW0107	DO	10/01/97	10/03/97	HOTEL ACCOMMODATIONS		242.72
10-22	P1 8ID02RW0107	DO	10/01/97	10/05/97	ROUNDTRIP AIRFARE		1,067.82
10-22	P1 8ID02RW0108	DO	10/03/97	10/04/97	OFFICIAL DISTRICT TRAVEL		57.00
10-22	P1 8ID02RW1082	JEFF ALLEN	09/10/97	09/23/97	OFFICIAL DISTRICT TRAVEL		196.75
10-29	P1 8ID02000023	HON. MICHAEL D. CRAPO	10/10/97	10/19/97	DC TO IDAHO FALLS AND BACK		804.00
10-29	P1 8ID02000023	DO	10/17/97	10/18/97	IDAHO FALLS TO BOISE		264.00
10-29	P1 8ID02000023	DO	10/10/97	10/20/97	MEALS		28.81
10-29	P1 8ID02000023	DO	10/20/97	10/20/97	CAB FARE		55.00
10-29	P1 8ID02000023	DO	10/17/97	10/17/97	PARKING		6.50
10-29	P1 8ID02000024	DO	10/17/97	10/18/97	HOTEL ACCOMODATIONS		66.05
10-29	P1 8ID02000022	KENNETH FLANZ	10/12/97	10/19/97	DC TO ID & BACK		546.00
10-29	P1 8ID02000022	DO	10/13/97	10/17/97	MEALS		48.86
10-29	P1 8ID02000022	DO	10/14/97	10/15/97	HOTEL ACCOMODATIONS		64.50
10-29	P1 8ID02000021	LINDA H NORRIS	09/04/97	09/28/97	MEALS		81.49
10-29	P1 8ID02000021	DO	09/04/97	09/30/97	OFFICIAL DISTRICT TRAVEL		257.00
10-29	P1 8ID02000025	WILLIAM P HOLLIER	10/03/97	10/06/97	RENTAL CAR		88.20
10-29	P1 8ID02000025	DO	10/03/97	10/03/97	PARKING		2.00
10-29	P1 8ID02000025	DO	10/05/97	10/06/97	GAS FOR A RENTAL CAR		27.44
10-29	P1 8ID02000025	DO	10/02/97	10/05/97	MEALS		89.30
10-31	SV 8A901000224	HON. MICHAEL D. CRAPO	09/19/97	09/28/97	CHANGE A/C# FROM 2130 TO 2135		150.00
10-31	SV 8A901000224	DO	09/19/97	09/28/97	CHANGE A/C# FROM 2130 TO 2135		-150.00
10-31	SV 8A901000225	JOHN E HOEHNE	09/10/97	09/11/97	CHANGE A/C# FROM 2311 TO 2130		150.00
11-03	P1 8ID02000032	HON. MICHAEL D. CRAPO	10/24/97	10/26/97	R/T AIRFARE DC TO IDAHO FALLS		745.00
11-03	P1 8ID02000032	DO	10/25/97	10/25/97	OFFICIAL DISTRICT TRAVEL		44.25
11-03	P1 8ID02000032	DO	10/26/97	10/26/97	MEAL		4.51
11-03	P1 8ID02000032	DO	10/26/97	10/26/97	CABFARE		15.00
11-03	P1 8ID02000033	JOHN E HOEHNE	10/23/97	10/23/97	MEAL		23.65
11-03	P1 8ID02000035	LANCE JOHN GILES	10/13/97	10/19/97	ROUNDTRIP DC TO IDAHO		784.00

11-03 P1 8ID02000035	LANCE JOHN GILES	10/13/97	10/13/97	MEALS		15.05
11-03 P1 8ID02000035	DO	10/13/97	10/15/97	HOTEL		155.70
11-03 P1 8ID02000036	LAUREL P HALL	10/01/97	10/21/97	DISTRICT STAFF TRAVEL		193.25
11-03 P1 8ID02000034	SHANNON MCMURTREY	10/09/97	10/19/97	ROUNDTRIP AIRFARE DC TO IDAHO		540.00
11-10 P1 8ID02000040	JEFF ALLEN	10/01/97	10/30/97	MILES IN A PRIVATE CAR		282.25
11-10 P1 8ID02000042	JOHN E HOEHNE	10/21/97	10/24/97	AIRFARE BOISE TO DCA TO BOISE		627.00
11-10 P1 8ID02000042	DO	10/24/97	10/24/97	CAB FARE		8.50
11-10 P1 8ID02000042	DO	10/05/97	10/07/97	AIRFARE BOISE TO DCA TO BOISE		723.31
11-10 P1 8ID02000042	DO	10/05/97	10/05/97	CAB FARE		12.00
11-10 P1 8ID02000042	DO	10/05/97	10/07/97	MEALS		52.90
11-10 P1 8ID02000041	LINDA H NORRIS	10/15/97	10/30/97	MILES IN A PRIVATE CAR		229.75
11-10 P1 8ID02000041	DO	10/15/97	10/30/97	MEALS		53.67
11-10 P1 8ID02000041	DO	10/16/97	10/16/97	PARKING		5.25
11-10 P1 8ID02000041	DO	10/15/97	10/16/97	HOTEL ACCOMODATIONS		67.71
11-12 P1 8ID02000043	HON. MICHAEL D. CRAPO	10/31/97	11/03/97	R/T AIRFARE DULLES-IDAHO FALLS		745.00
11-12 P1 8ID02000043	DO	10/31/97	11/03/97	MEALS		12.40
11-12 P1 8ID02000043	DO	11/03/97	11/03/97	CABFARE NATIONAL-CAPITOL HILLS		17.00
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-24.38
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-15.00
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-242.72
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-1,067.82
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-57.00
11-13 CR 178516	DO			RET'D CHK; PAYMENT ERROR		-196.75
11-26 P1 8ID02000048	DO	11/10/97	11/10/97	AIRFARE WASHINGTON TO BOISE		313.00
11-26 P1 8ID02000048	DO	11/10/97	11/10/97	CABFARE		25.00
11-26 P1 8ID02000048	DO	11/10/97	11/10/97	MEAL		2.44
11-26 P1 8ID02000048	DO	11/10/97	11/10/97	DISTRICT TRAVEL		30.00
11-26 P1 8ID02000049	DO	11/12/97	11/12/97	AIRFARE IDAHO FALLS TO DC		402.00
12-08 P1 8ID02000057	DO	11/17/97	11/18/97	HOTEL ACCOMODATIONS		54.95
12-08 P1 8ID02000057	DO	11/14/97	11/14/97	CABFARE		25.00
12-08 P1 8ID02000057	DO	11/14/97	11/14/97	MEAL		4.11
12-08 P1 8ID02000057	DO	11/14/97	11/14/97	AIRFARE DC TO IDAHO		402.00
12-08 P1 8ID02000057	DO	11/15/97	11/15/97	AIRFARE IDAHO FALLS TO BOISE		178.00
12-08 P1 8ID02000058	JANET E. CUTHRELL	11/12/97	11/28/97	DISTRICT TRAVEL		202.25
12-08 P1 8ID02000059	JEFF ALLEN	11/05/97	11/25/97	DISTRICT TRAVEL		363.00
12-15 CR 80PAC020005	LAUREL P HALL			UNAVAILABLE CHECK CANCELLATION		-157.50
12-15 CR 80PAC020005	DO			UNAVAILABLE CHECK CANCELLATION		-16.54
12-15 CR 80PAC020005	DO			UNAVAILABLE CHECK CANCELLATION		-40.66
12-16 P1 8ID02000068	DONALD E DIXON	08/21/97	11/25/97	TRAVEL IN A PRIVATE CAR		1,070.25
12-16 P1 8ID02000068	DO	10/08/97	11/21/97	HOTEL ACCOMMODATIONS		758.41
12-16 P1 8ID02000068	DO	11/06/97	11/06/97	PARKING		2.50
12-16 P1 8ID02000068	DO	08/21/97	11/25/97	MEALS		239.61
12-16 P1 8ID02000067	HON. MICHAEL D. CRAPO	11/17/97	11/17/97	AIRFARE IDAHO FALLS TO BOISE		133.00
12-16 P1 8ID02000067	DO	11/20/97	11/20/97	AIRFARE BOISE TO IDAHO FALLS		286.00
12-16 P1 8ID02000067	DO	11/17/97	11/22/97	MEALS		48.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
12-16	P1 8ID02000067	HON. MICHAEL D. CRAPO	11/20/97	11/22/97	HOTEL ACCOMMODATIONS		132.10
12-16	P1 8ID02000067	DO	11/17/97	11/17/97	TRAVEL IN A PRIVATE CAR		76.50
12-24	P1 8ID02000073	LINDA H NORRIS	11/15/97	11/25/97	TRAVEL IN PRIVATE CAR		176.25
12-24	P1 8ID02000073	DO	11/15/97	11/25/97	MEALS		50.15
						TRAVEL TOTALS:	18,775.35
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8ID02000001	TCI CABLEVISION	10/01/97	10/31/97	CABLE SERVICE		47.96
10-09	P1 8ID02000004	JOHN E HOEHNE	09/10/97	09/11/97	TRAVEL IN PRIVATE AUTO		150.00
10-10	P1 8ID02000011	FEDERAL EXPRESS CORP	09/02/97	09/15/97	FEDERAL EXPRESS SERVICE		13.92
10-10	P1 8ID02000008	LAUREL P HALL	09/08/97	09/08/97	MAILING		38.00
10-20	P9 ID0201R9710	LYNWOOD SHOPPING CENTER	10/01/97	10/31/97	TWIN FALLS - RENT		398.00
10-20	P9 ID0202R9710	RICHARD T. SKIDMORE	10/01/97	10/31/97	IDAHO FALLS - RENT		625.00
10-23	P1 8ID02000017	AIRTOUCH CELLULAR	08/19/97	09/18/97	CELLULAR TELEPHONE CHARGES		90.37
10-23	P1 8ID02000014	FEDERAL EXPRESS CORP	09/18/97	09/22/97	FEDERAL EXPRESS SERVICE		10.35
10-31	S4 97304000019		09/01/97	09/30/97	RECORDING (TRANSFER)		72.50
10-31	S5 97304000294		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
10-31	S5 97304000715		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		690.08
10-31	S5 97304001151		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 97304001588		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 97304002027		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002470		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		388.18
10-31	SV 8A901000225	JOHN E HOEHNE	09/10/97	09/11/97	CHANGE A/C# FROM 2311 TO 2130		-150.00
11-03	P1 8ID02000029	FEDERAL EXPRESS CORP	09/18/97	09/26/97	FEDERAL EXPRESS		27.65
11-03	P1 8ID02000031	MCI TELECOMMUNICATIONS	09/15/97	09/30/97	800 SERVICE FOR DC		28.35
11-04	P1 8ID02000037	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICES		26.48
11-07	P1 8ID02000038	FEDERAL EXPRESS CORP	10/10/97	10/16/97	FEDERAL EXPRESS SERVICE		17.25
11-07	P1 8ID02000038	DO	09/24/97	10/03/97	FEDERAL EXPRESS SERVICE		9.95
11-07	P1 8ID02000038	DO	09/29/97	10/10/97	FEDRAL EXPRESS SERVICE		21.28
11-17	P1 8ID02000046	AIRTOUCH CELLULAR	09/10/97	10/10/97	CELLULAR TELEPHONE CHARGES		236.38
11-20	P9 ID0201R9711	LYNWOOD SHOPPING CENTER	11/01/97	11/30/97	TWIN FALLS - RENT		398.00
11-20	P9 ID0202R9711	RICHARD T. SKIDMORE	11/01/97	11/30/97	IDAHO FALLS - RENT		625.00
11-30	S4 97334000019		10/01/97	10/31/97	RECORDING (TRANSFER)		72.50
11-30	S5 97334000293		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
11-30	S5 97334000711		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		538.86
11-30	S5 97334001147		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001584		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 97334002026		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 97334002469		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		485.94
12-01	P1 8ID02000055	FEDERAL EXPRESS CORP	10/22/97	10/31/97	FEDERAL EXPRESS SERVICE		17.42
12-01	P1 8ID02000056	LEGISLATIVE RESOURCE CENTER	10/29/97		TAPE DUPLICATION		35.00
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BOISE		1,464.00

12-03 DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT POCATELLO		2,988.00
12-08 P1	8ID02000060	TCI CABLEVISION	12/01/97	12/31/97	CABLE SERVICE		31.48
12-16 P1	8ID02000068	DONALD E DIXON	11/05/97	11/05/97	LONG DISTANCE CALLS		3.00
12-16 P1	8ID02000064	FEDERAL EXPRESS CORP	11/04/97	11/15/97	FEDERAL EXPRESS SERVICE		126.50
12-16 P9	ID0202R971A	RICHARD T. SKIDMORE	01/01/97	11/30/97	97 INC. IDAHO FALLS-RENT		825.00
12-19 P9	ID0201R9712	LYNWOOD SHOPPING CENTER	12/01/97	12/31/97	TWIN FALLS - RENT		398.00
12-19 P9	ID0202R9712	RICHARD T. SKIDMORE	12/01/97	12/31/97	IDAHO FALLS - RENT		700.00
12-24 P1	8ID02000072	AIRTOUCH CELLULAR	10/20/97	11/18/97	CELLULAR TELEPHONE		82.18
12-24 P1	8ID02000070	FEDERAL EXPRESS CORP	11/17/97	11/24/97	FEDERAL EXPRESS SERVICE		20.75
12-31 S5	97365000294		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		114.40
12-31 S5	97365000716		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		380.63
12-31 S5	97365001152		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31 S5	97365001590		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		50.00
12-31 S5	97365002031		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31 S5	97365002474		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		410.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,734.18
	PRINTING AND REPRODUCTION						
10-07 P2	7ID02000008	BETHESDA ENGRAVERS	04/22/97	05/23/97	1,000 (8-1/2 X 11)SHEETS		196.50
10-07 P2	7ID02000008	DO	04/22/97	05/23/97	1,000 LIBERTY ENVELOPES		129.25
10-23 P1	8ID02000015	KINKOS	10/02/97	10/09/97	PROCESSING OF MAIL		1,535.40
10-31 S3	97304000049		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		39.60
11-03 P1	8ID02000030	CONGRESSIONAL MAILING AND	09/25/97	09/25/97	REMINDER CARDS FOR MEMBER		55.00
11-13 CR	178516	AP NEWSFEATURES			RET'D CHK; PAYMENT ERROR		-250.00
11-30 S3	97334000045		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		192.00
12-01 P1	8ID02000054	KINKOS	10/02/97	10/30/97	PROCESSING OF MAIL FOR DC		4,578.09
12-23 P2	8ID02000003	ACCURATE WORD INC.	11/24/97	12/08/97	1 BX 1000 THERMO CARDS		51.90
					PRINTING AND REPRODUCTION TOTALS:		6,527.74
	SUPPLIES AND MATERIALS						
10-10 P1	8ID02000009	LEADERSHIP DIRECTORIES INC	09/30/97	09/30/98	SUBSCRIPTION CONG YELLOWBOOK		265.00
10-14 P1	8ID02000010	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/02/98	SUBSCRIPTION CONG QUARTERLY		1,148.00
10-16 P1	8ID02000012	HON. MICHAEL D. CRAPO	10/06/97	10/06/97	MEAL MEETING W/CONST		73.64
10-22 P1	8ID02RW0107	DO	10/06/97	10/06/97	MEAL/MEETING W/CONSTITUENTS		73.64
10-23 P1	8ID02000019	BANGS OFFICE PRODUCTS, INC.	09/09/97	09/09/97	PAPER POCATELLO OFFICE		28.00
10-23 P1	8ID02000018	BOISE CASCADE OFC PRODUCTS	09/29/97	09/29/97	TONER BOISE OFFICE		172.66
10-23 P1	8ID02000016	CONGR. MANAGEMENT FOUNDATION	10/06/97	10/06/97	INFORMATION BOOKLET		10.00
10-31 S1	97304000180		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		965.89
11-03 P1	8ID02000027	AQUA COOL	09/03/97	09/30/97	WATER FOR DC OFFICE		35.60
11-03 P1	8ID02000026	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/98	SUBSCRIPTION FOR DC OFFICE		1,549.00
11-03 P1	8ID02000028	EVERYBODY'S BUSINESS	09/07/97	09/07/97	OFFICE SUPPLIES TWIN FALLS		12.60
11-07 P1	8ID02000039	OFFICE MAX	09/08/97	09/08/97	OFFICE SUPPLIES IDAHO FALLS		79.28
11-13 CR	178516	HON. MICHAEL D. CRAPO			RET'D CHK; PAYMENT ERROR		-73.64
11-17 P1	8ID02000044	JANET E. CUTHRELL	10/18/97	10/18/97	OFFICE SUPPLIES BOISE OFFICE		51.90
11-17 P1	8ID02000045	RANGE MAGAZINE	10/13/97	10/13/98	SUBSCRIPTION DC		19.95
11-30 S1	97334000177		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-418.37
12-01 P1	8ID02000052	AQUA COOL	10/02/97	10/31/97	WATER COOLER FOR DC OFFICE		47.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
12-01	P1	8ID02000053 BANGS OFFICE PRODUCTS, INC.	10/14/97	10/14/97	OFFICE SUPPLIES POCATELLO		66.40
12-01	P1	8ID02000050 EVERYBODY'S BUSINESS	10/13/97	10/29/97	OFFICE SUPPLIES TWIN FALLS		24.11
12-03	P1	8ID02000051 OFFICE MAX	11/04/97	11/04/97	OFFICE SUPPLIES BOISE DISTRICT		70.30
12-16	P1	8ID02000062 DOROTHY S BOGER	12/03/97	12/03/97	OFFICE SUPPLIES		26.09
12-16	P1	8ID02000061 IDAHO GEOLOGICAL SURVEY	07/01/97	07/01/97	MAPS FOR THE DC OFFICE		28.35
12-16	P1	8ID02000063 IDAHO MOUNTAIN EXPRESS	12/25/97	12/25/98	SUBSCRIPTION		36.00
12-16	P1	8ID02000065 OFFICE MAX CREDIT PLAN	11/04/97	11/06/97	OFFICE SUPPLIES		41.67
12-16	P1	8ID02000066 WASHINGTON TIMES	12/05/97	12/05/98	SUBSCRIPTION		91.00
12-24	P1	8ID02000069 IKON OFFICE SOLUTIONS	01/21/97	12/03/97	OFFICE SUPPLIES		399.50
12-24	P1	8ID02000073 LINDA H NORRIS	12/05/97	12/05/97	REFERENCE MATERIALS		19.99
12-24	P1	8ID02000073 DO	11/29/97	11/29/97	OFFICE SUPPLIES		6.79
12-24	P1	8ID02000071 XEROX CORP.	10/15/97	10/15/97	OFFICE SUPPLIES		311.00
12-31	S1	97365000180	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		436.41
					SUPPLIES AND MATERIALS TOTALS:		5,598.16
EQUIPMENT							
10-31	S2	97304000293	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,625.74
11-17	P1	8ID02000047 COMPUTERLAND OF IDAHO FALLS	07/28/97	07/28/97	COMPUTER SESRVICE IDAHO FALLS		172.35
11-30	S2	97334000302	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,625.74
12-11	P2	8ID02000001 MICRON	11/05/97	11/05/97	1 COMPUTER/CRAPO/DC		3,068.48
12-31	S2	97365000246	10/05/97	11/30/97	EQUIPMENT (TRANSFER)		1,044.99
12-31	S2	97365000247	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,603.97
					EQUIPMENT TOTALS:		9,141.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,135.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-28	P4	8USPS109704 DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97	FRANKED MAIL		2,073.87
12-29	P4	8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL		1,173.89
					FRANKED MAIL TOTALS:		3,247.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,247.76
					OFFICE TOTALS:		250,383.14
1996 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	P9	ID0202R961A RICHARD T. SKIDMORE	01/01/96	12/31/96	96 INC. IDAHO FALLS-RENT		900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		900.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 38,892.41
FRANKED MAIL TOTALS: 38,892.41
OFFICIAL MAIL ALLOWANCE TOTALS: 38,892.41
OFFICE TOTALS: 39,792.41

1995 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-16 P9 ID0202R9511 RICHARD T. SKIDMORE ..... 11/13/95 12/31/95 95 INC. IDAHO FALLS-RENT 119.90
RENT, COMMUNICATION, UTILITIES TOTALS: 119.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 119.90
OFFICE TOTALS: 119.90

1996 HON. FRANK A CREMEANS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT
10-31 S2 97304000658 ..... 05/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... -33.75
10-31 S2 97304000665 ..... 10/01/96 12/31/96 EQUIPMENT (TRANSFER) ..... -20.25
EQUIPMENT TOTALS: -54.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -54.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 458.74
FRANKED MAIL TOTALS: 458.74
OFFICIAL MAIL ALLOWANCE TOTALS: 458.74
OFFICE TOTALS: 404.74

1997 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	641,013.11	166,428.52
TRAVEL	54,504.09	10,386.00
RENT, COMMUNICATION, UTILITIES	65,895.35	16,056.50
PRINTING AND REPRODUCTION	9,704.48	3,094.72
OTHER SERVICES	7,685.76	691.90
SUPPLIES AND MATERIALS	26,259.20	4,892.99
EQUIPMENT	47,214.33	10,802.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,276.32	212,353.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	17,554.11	3,134.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,554.11	3,134.41
					OFFICE TOTALS:	869,830.43	215,487.90
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADMAS,RON	10/01/97	12/31/97	D.C. INTERN		3,000.00
		DUBOSE,DAVID R	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		11,750.00
		FOX,JAMIE	10/01/97	11/30/97	D.C. INTERN		2,000.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT		2,500.00
		HAMMAR,CATHERINE A	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,248.00
		HUBBARD,MICHAEL S	12/01/97	12/31/97	LEGIS ASST/LEGIS CORRESPONDENT		2,833.33
		JACOBS,BRYAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,999.99
		JONES,HEIDI LYNN	10/14/97	12/31/97	SCHEDULER		7,395.97
		KING,JACKIE R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		7,499.99
		LEGERSKI,KATHLEEN M	10/01/97	12/31/97	FIELD REPRESENTATIVE		6,800.00
		MARSHALL,MARIAN J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,375.00
		MCCAULEY,MARGARET ELAINE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE-WYOMING		7,640.00
		MCDONALD,PATRICIA A	10/01/97	12/31/97	CHIEF OF STAFF		29,999.99
		MELVIN,VICKY A	10/01/97	10/31/97	SCHEDULER		6,250.00
		MILLER,ANDREW G	10/01/97	12/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT		6,492.50
		MILLER,ROBERT H	10/01/97	10/26/97	LEGISLATIVE ASSISTANT		3,750.00
		PHILLIPS,MANTHA L	10/01/97	12/31/97	STATE DIRECTOR		12,500.00
		STOKES,VIVIAN	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		7,562.51
		TURNER,JOHN F	10/01/97	12/31/97	OFFICE MANAGER		7,331.24
		WIBLEMO,T	10/01/97	12/31/97	PRESS SECRETARY		12,500.00
					PERSONNEL COMPENSATION TOTALS:		166,428.52
TRAVEL							
10-11	P1	8WY00000005 HON BARBARA CUBIN	09/12/97		MEALS		3.29
10-11	P1	8WY00000002 JACKIE R KING	08/01/97	09/16/97	MEALS		81.78
10-11	P1	8WY00000002 DO	08/06/97	08/12/97	LODGING		163.66
10-11	P1	8WY00000004 MARGARET ELAINE MCCAULEY	09/02/97	09/26/97	PRIVATE AUTO MILEAGE		177.60
10-11	P1	8WY00000004 DO	09/02/97		MEALS		20.56
10-11	P1	8WY00000004 DO	09/02/97		LODGING		72.76
10-11	P1	8WY00000003 VIVIAN STOKES	09/16/97		PRIVATE AUTO MILEAGE		136.20
10-20	P1	8WY00000014 HON BARBARA CUBIN	09/22/97		TAXI FARE		52.10
10-28	P1	8WY00000021 KATHLEEN LEGERSKI	09/10/97	10/06/97	PRIVATE AUTO MILEAGE		193.50
10-28	P1	8WY00000021 DO	09/10/97		MEALS		35.00
10-28	P1	8WY00000016 MANTHA L PHILLIPS	08/12/97	08/29/97	LODGING		139.10

10-28	P1	8WY00000016	MANTHA L PHILLIPS	07/18/97	08/25/97	MEALS	22.80
10-28	P1	8WY00000016	DO	06/27/97	08/29/97	PRIVATE AUTO MILEAGE	277.20
10-28	P1	8WY00000027	VIVIAN STOKES	09/30/97		MEALS	15.50
10-28	P1	8WY00000027	DO	09/30/97		PRIVATE AUTO MILEAGE	105.00
10-30	P1	8WY00000018	JACKIE R KING	08/12/97	09/16/97	PRIVATE AUTO MILEAGE	261.00
10-30	P1	8WY00000035	MARGARET ELAINE MCCAULEY	09/30/97	10/03/97	PRIVATE AUTO MILEAGE	92.10
10-30	P1	8WY00000035	DO	09/30/97		MEALS	5.51
11-05	P1	8WY00000040	JACKIE R KING	10/10/97		MEALS	21.00
11-05	P1	8WY00000040	DO	10/10/97		PRIVATE AUTO MILEAGE	150.00
11-05	P1	8WY00000039	KATHLEEN LEGERSKI	10/15/97	10/16/97	LODGING	37.45
11-05	P1	8WY00000039	DO	10/15/97	10/16/97	MEALS	24.20
11-05	P1	8WY00000039	DO	10/15/97	10/16/97	PRIVATE AUTO MILEAGE	146.10
11-05	P1	8WY00000038	MARGARET ELAINE MCCAULEY	10/15/97	10/16/97	LODGING	37.45
11-05	P1	8WY00000038	DO	10/15/97	10/16/97	PRIVATE AUTO MILEAGE	131.70
11-17	P1	8WY00000048	HON BARBARA CUBIN	09/26/97	09/27/97	LODGING	170.64
11-17	P1	8WY00000048	DO	10/01/97		AIRLINE TICKET EXPENSE	360.00
11-17	P1	8WY00000048	DO	09/12/97	09/16/97	AIRFARE DULLES TO DENVER TO DULLES	864.00
11-17	P1	8WY00000045	JACKIE R KING	10/21/97	10/27/97	MEALS	33.70
11-17	P1	8WY00000045	DO	10/21/97	10/27/97	PRIVATE AUTO MILEAGE	246.00
11-24	P1	8WY00000057	PATRICIA A MCDONALD	11/04/97		PRIVATE AUTO MILEAGE	3.00
11-24	P1	8WY00000059	DO	11/02/97		LODGING	54.00
11-24	P1	8WY00000059	DO	11/02/97	11/03/97	MEALS	32.19
11-24	P1	8WY00000059	DO	11/03/97	11/04/97	GASOLINE FOR RENTAL CAR	18.90
11-24	P1	8WY00000059	DO	10/31/97	11/04/97	NATIONAL DENVER-WASHINGTON	166.00
11-24	P1	8WY00000059	DO	10/31/97	11/04/97	CAR RENTAL	141.03
12-03	P1	8WY00000060	MARGARET ELAINE MCCAULEY	10/23/97	10/24/97	MEALS	68.32
12-03	P1	8WY00000060	DO	10/22/97	10/23/97	LODGING	184.00
12-03	P1	8WY00000060	DO	10/22/97	10/24/97	PRIVATE AUTO MILEAGE	72.60
12-03	P1	8WY00000063	DO	11/17/97	11/18/97	PRIVATE AUTO MILEAGE	107.10
12-03	P1	8WY00000067	VIVIAN STOKES	11/04/97	11/05/97	LODGING	31.66
12-03	P1	8WY00000067	DO	11/04/97	11/05/97	MEALS	27.35
12-03	P1	8WY00000067	DO	11/04/97	11/05/97	PRIVATE AUTO MILEAGE	148.50
12-03	P1	8WY00000070	DO	10/22/97	10/23/97	LODGING	184.00
12-03	P1	8WY00000070	DO	10/22/97	10/23/97	MEALS	38.91
12-03	P1	8WY00000070	DO	10/22/97	10/24/97	PRIVATE AUTO MILEAGE	111.00
12-04	P1	8WY00000072	HON BARBARA CUBIN	09/19/97		AIRFARE DULLES TO DENVER	299.00
12-04	P1	8WY00000072	DO	09/26/97	09/29/97	AIRFARE DULLES-DENVER-DULLES	889.00
12-04	P1	8WY00000072	DO	10/02/97	10/06/97	AIRFARE DULLES-DENVER-DULLES	826.68
12-15	P1	8WY00000081	JACKIE R KING	11/13/97	11/20/97	MEALS	48.98
12-15	P1	8WY00000081	DO	11/19/97	11/20/97	PRIVATE AUTO MILEAGE	168.00
12-15	P1	8WY00000082	KATHLEEN LEGERSKI	11/19/97	11/21/97	LODGING	61.00
12-15	P1	8WY00000082	DO	10/30/97	11/21/97	MEALS	60.69
12-15	P1	8WY00000082	DO	10/30/97	11/21/97	PRIVATE AUTO MILEAGE	323.40
12-16	P1	8WY00000076	BRYAN JACOBS	11/20/97	12/02/97	DULLES TO DENVER TO DULLES	759.62
12-16	P1	8WY00000077	HON BARBARA CUBIN	11/20/97		DULLES TO DENVER TO CASPER	379.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
12-17	P1 8WY00RW1123	HEIDI LYNN JONES	11/20/97	12/02/97	AIRFARE, DULLES-CASPER-DULLES		759.62
12-19	CR 178541	BRYAN JACOBS			RET'D CHK; INCORRECT PAYEE		-759.62
12-22	P1 8WY00000089	PATRICIA A MCDONALD	11/20/97	11/22/97	LODGING		74.90
12-22	P1 8WY00000089	DO	11/14/97	11/22/97	MEALS		12.96
12-22	P1 8WY00000089	DO	11/14/97	11/22/97	PRIVATE AUTO MILEAGE		175.50
12-22	P1 8WY00000089	DO	11/14/97	11/30/97	AIRFARE WASH-WY TO WASH		576.00
12-30	P1 8WY00000096	HEIDI LYNN JONES	11/20/97	12/01/97	LODGING		236.47
12-30	P1 8WY00000096	DO	11/21/97	12/03/97	MEALS		28.53
						TRAVEL TOTALS:	10,386.00
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8WY00000001	TCI CABLEVISION	10/01/97	10/31/97	CABLE SERVICE		29.73
10-11	P1 8WY00000002	JACKIE R KING	08/12/97	08/13/97	TELEPHONE TOLLS		2.13
10-20	P9 WY0001R9710	AMERICAN NATIONAL BANK	10/01/97	10/31/97	ROCK SPRINGS - RENT		650.00
10-20	P1 8WY00000013	FEDERAL EXPRESS CORP	09/06/97	09/19/97	SHIPPING CHARGES		10.40
10-20	P1 8WY00000007	SWEETWATER TELEVISION CO	10/01/97	10/31/97	CABLE ROCK SPRINGS OFFICE		20.95
10-20	P1 8WY00000006	TCI CABLEVISION OF WYOMING	10/01/97	10/31/97	CABLE CHEYENNE OFFICE		58.66
10-20	P1 8WY00000015	TOM WIBLEMO	08/07/97	08/25/97	TELEPHONE TOLLS		94.00
10-28	P1 8WY00000017	MANTHA L PHILLIPS	06/17/97	06/26/97	OFFICIAL POSTAGE		5.60
10-28	P1 8WY00000024	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	TELEPHONE TOLLS, CELL PHONES		28.18
10-30	P1 8WY00000030	AIRTOUCH CELLULAR	10/12/97		TELEPHONE TOLLS		48.94
10-30	P1 8WY00000034	FEDERAL EXPRESS CORP	09/26/97	10/03/97	SHIPPING CHARGES		49.33
10-30	P1 8WY00000037	KTWO TELEVISION	09/22/97		STUDIO RENTAL		533.00
10-30	P1 8WY00000035	MARGARET ELAINE MCCAULEY	08/27/97	09/26/97	TELEPHONE TOLLS		44.29
10-30	P1 8WY00000031	UNION TELEPHONE COMPANY	10/01/97	10/10/97	CELL PHONE SERVICE		321.00
10-31	S4 97304000020		09/01/97	09/30/97	RECORDING (TRANSFER)		649.10
10-31	S5 97304000295		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		18.80
10-31	S5 97304000716		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,179.25
10-31	S5 97304001152		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001589		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		77.97
10-31	S5 97304002028		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002471		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		518.63
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/01/97	01/20/97	RENT CASPER		64.00
11-09	P1 8WY00000044	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICE		29.73
11-17	P1 8WY00000047	SWEETWATER TELEVISION CO	11/01/97	11/30/97	CABLE ROCK SPRINGS OFFICE		20.95
11-20	P9 WY0001R9711	AMERICAN NATIONAL BANK	11/01/97	11/30/97	ROCK SPRINGS - RENT		650.00
11-24	P1 8WY00000054	AIRTOUCH CELLULAR	10/18/97	11/12/97	TELEPHONE TOLLS		52.56
11-24	P1 8WY00000056	FEDERAL EXPRESS CORP	10/20/97	10/31/97	SHIPPING CHARGES		6.90
11-24	P1 8WY00000051	TCI CABLEVISION OF WYOMING	11/01/97	11/30/97	CABLE CHEYENNE OFFICE		30.94
11-24	P1 8WY00000055	TOM WIBLEMO	10/03/97		TELEPHONE TOLLS		6.50
11-24	P1 8WY00000052	UNION TELEPHONE COMPANY	11/01/97	11/10/97	CELL PHONE SERVICE		37.30
11-30	S5 97334000294		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		18.80

11-30	S5	97334000712		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,156.23
11-30	S5	97334001148		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001585		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	79.97
11-30	S5	97334002027		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002470		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	527.76
12-03	P1	8WY00000066	FEDERAL EXPRESS CORP	11/14/97		SHIPPING CHARGES	3.57
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT CASPER	2,732.00
12-03	DG	8GSA1231972	DO	10/01/97	12/31/97	RENT CHEYENNE	1,551.00
12-03	P1	8WY00000060	MARGARET ELAINE MCCAULEY	10/24/97		TELEPHONE TOLLS	2.24
12-03	P1	8WY00000070	VIVIAN STOKES	10/23/97		TELEPHONE TOLLS	1.50
12-08	P1	8WY00000075	TCI CABLEVISION OF CASPER	12/01/97	12/31/97	UTILITY SERVICE	29.73
12-16	P1	8WY00000080	FEDERAL EXPRESS CORP	11/07/97	11/30/97	SHIPPING CHARGES	18.04
12-19	P9	WY0001R9712	AMERICAN NATIONAL BANK	12/01/97	12/31/97	ROCK SPRINGS - RENT	650.00
12-24	P1	8WY00000087	AIRTOUCH CELLULAR	11/18/97	12/12/97	TELEPHONE TOLLS	31.24
12-24	P1	8WY00000083	SWEETWATER CABLE TV COMPANY	12/01/97	12/31/97	CABLE FOR ROCK SPRINGS OFFICE	20.95
12-24	P1	8WY00000085	TCI CABLEVISION OF WYOMING	12/01/97	12/31/97	CABLE FOR CHEYENNE OFFICE	30.94
12-31	S5	97365000295		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	18.80
12-31	S5	97365000717		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,091.11
12-31	S5	97365001153		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001591		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	79.97
12-31	S5	97365002032		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365002475		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	298.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,056.50
		PRINTING AND REPRODUCTION					
10-20	P1	8WY00000012	U S GOVERNMENT PRINTING OFFICE	09/08/97		LETTERHEAD	54.00
10-30	P1	8WY00000033	CONGRESSIONAL MAILING AND	09/24/97	09/30/97	PRINTING COSTS	73.06
10-31	S3	97304000003		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	11.00
11-05	P1	8WY00000041	CONGRESSIONAL MAILING AND	10/09/97		PRINTING AND DIST COSTS	132.00
11-24	P1	8WY00000058	DO	10/10/97		PRINTING AND PROD COSTS	581.30
12-03	P1	8WY00000064	CONGRESSIONAL PRINTER	10/31/97		PRINTING COSTS	208.00
12-03	P1	8WY00000068	WIT'S END PHOTOGRAPHY	11/09/97		PHOTOGRAPH EXPENSE	425.00
12-04	P1	8WY00000073	US CAPITOL HISTORICAL SOCIETY	11/06/97		1998 CALENDARS	940.00
12-16	P1	8WY00000079	CONGRESSIONAL MAILING AND	11/04/97	11/24/97	PRINTING COSTS	632.36
12-22	P2	8WY00000003	BETHESDA ENGRAVERS	11/13/97	11/28/97	1 BX 500 THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	3,094.72
		OTHER SERVICES					
10-20	P1	8WY00000009	UNITA COUNTY HERALD	08/08/97	08/12/97	ISSUE MEETING AD	195.90
12-03	P1	8WY00000069	WYOMING NEWSPAPER CLIPPING SVC	10/01/97	10/31/97	NEWSPAPER CLIPPING	496.00
						OTHER SERVICES TOTALS:	691.90
		SUPPLIES AND MATERIALS					
10-11	P1	8WY00000002	JACKIE R KING	08/21/97		HABITATIONAL EXPENSE	19.69
10-11	P1	8WY00000002	DO	08/01/97		FOOD AND BEVERAGE	11.03
10-20	P1	8WY00000011	CORPORATE EXPRESS	08/15/97		OFFICE SUPPLIES	66.79
10-20	P1	8WY00000010	WYOMING STATIONERY	09/19/97		OFFICE SUPPLIES	28.90
10-28	P1	8WY00000026	HON BARBARA CUBIN	09/12/97		HABITATIONAL EXPENSE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
10-28	P1 8WY00000016	MANTHA L PHILLIPS	08/25/97		FOOD AND BEVERAGE		2.81
10-28	P1 8WY00000016	DO	08/28/97		HABITATIONAL EXPENSE		44.83
10-28	P1 8WY00000019	WYOMING STATIONERY	09/12/97	10/10/97	OFFICE SUPPLIES		19.41
10-30	P1 8WY00000028	BUSINESS OUTFITTERS	09/09/97		OFFICE SUPPLIES		59.93
10-30	P1 8WY00000025	COMMERCIAL OFFICE SUPPLY	10/07/97		OFFICE SUPPLIES		140.60
10-30	P1 8WY00000020	DEER PARK SPRING WATER	09/10/97	09/26/97	BOTTLED WATER		45.50
10-30	P1 8WY00000022	TOM WIBLEMO	08/28/97		MISC SUPPLIES AND MATERIALS		6.35
10-30	P1 8WY00000023	VIVIAN STOKES	08/25/97		MISC SUPPLIES AND MATERIALS		68.45
10-30	P1 8WY00000029	WYOMING NEWSPAPER CLIPPING SVC	09/01/97	09/30/97	SUBSCRIPTION		476.25
10-31	S1 97304000517		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		364.22
10-31	P2 8WY00000002	XEROX CORPORATION	10/09/97	10/15/97	2 PRO 735 TONER CARTS		74.00
11-05	P1 8WY00000042	LEXIS-NEXIS	09/01/97		COMPUTER NETWORK USER FEE		275.00
11-05	P1 8WY00000043	PUBLIC LAND NEWS	11/30/97	11/30/98	SUBSCRIPTION		217.00
11-17	P1 8WY00000046	COLUMBIA BOOKS, INC.	02/05/97		REFERENCE BOOK		90.00
11-17	P1 8WY00000048	HON BARBARA CUBIN	10/14/97		HABITATIONAL EXPENSE		186.15
11-17	P1 8WY00000045	JACKIE R KING	10/21/97		FOOD AND BEVERAGE		3.65
11-17	P1 8WY00000049	WYOMING STATIONERY	10/20/97	11/04/97	OFFICE SUPPLIES		121.72
11-24	P1 8WY00000050	ANDREW G. MILLER	11/01/97		OFFICE SUPPLIES		14.81
11-24	P1 8WY00000053	DEER PARK	10/26/97	11/19/97	BOTTLED WATER		21.50
11-24	P1 8WY00000057	PATRICIA A MCDONALD	10/23/97		FOOD AND BEVERAGE		27.55
11-30	S1 97334000513		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		268.17
12-03	P1 8WY00000061	COMMERCIAL OFFICE SUPPLY	11/10/97		OFFICE SUPPLIES		20.97
12-03	P1 8WY00000065	CORPORATE EXPRESS	11/03/97		OFFICE SUPPLIES		28.90
12-03	P1 8WY00000062	TOM WIBLEMO	11/18/97		CONSTITUENT LIST		30.00
12-04	P1 8WY00000074	LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98	FEDERAL YELLOW BOOK		823.00
12-04	P1 8WY00000071	LEXIS-NEXIS	10/01/97	10/31/97	COMPUTER NETWORK USER FEE		275.00
12-16	P1 8WY00000078	ELM ENTERPRISES	10/20/97	09/30/98	NEWSPAPER SUBSCRIPTION		165.60
12-17	CR 178538	MOUNTAIN WEST FARM BUREAU			REFUND; INSURANCE CANCELLATION		-939.64
12-19	P2 8WY00000004	BT GINNS OFFICE PRODUCTS	11/18/97	11/21/97	5 BX 1/5 CUT TAB DIVIDERS		84.35
12-19	P2 8WY00000004	DO	11/18/97	11/21/97	1 JAN-DEC EXPANDING FILE		8.19
12-22	P1 8WY00000088	MARGARET ELAINE MCCAULEY	11/24/97		NEWSPAPER SUBSCRIPTION		49.50
12-23	P2 8WY00000005	CANON USA, INC	11/19/97	11/24/97	1 6012F TONER CART		34.50
12-24	P1 8WY00000084	DAILY TIMES	12/19/97		SUBSCRIPTION		59.50
12-24	P1 8WY00000086	DEER PARK	10/27/97	11/26/97	BOTTLED WATER		57.50
12-29	P1 8WY00000094	CASPER STAR TRIBUNE	12/08/97	06/08/98	NEWSPAPER SUBSCRIPTION		83.20
12-29	P1 8WY00000097	COMMERCIAL OFFICE SUPPLY	12/02/97		OFFICE SUPPLIES		17.40
12-30	P1 8WY00000095	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		987.00
12-31	S1 97365000513		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		253.71
					SUPPLIES AND MATERIALS TOTALS:		4,892.99

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        EQUIPMENT
10-20 P1 8WY00000008 COMPUSA, INC. ..................... 08/15/97          COMPUTER ACCESSORIES ..............................        212.00
10-31 S2 97304000175 ................................... 09/01/97 09/30/97 EQUIPMENT (TRANSFER) ..............................        157.49
10-31 S2 97304000176 ................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................      3,438.93
11-06 P2 8WY00000001 COMPUSA, INC. ..................... 10/07/97 10/07/97 1 8MB HP PRINTER MEM/CUBIN/DC ......................         73.00
11-30 S2 97334000178 ................................... 10/06/97 10/31/97 EQUIPMENT (TRANSFER) ..............................          8.64
11-30 S2 97334000179 ................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER) ..............................      3,456.40
12-31 S2 97365000149 ................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................      3,456.40
                                                                                                   EQUIPMENT TOTALS:             10,802.86
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:         212,353.49

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL ......................................        625.16
11-28 P4 8USPS109704     DO ............................ 10/01/97 10/31/97 FRANKED MAIL ......................................      1,304.75
12-29 P4 8USPS119704     DO ............................ 11/01/97 11/30/97 FRANKED MAIL ......................................      1,204.50
                                                                                                   FRANKED MAIL TOTALS:           3,134.41
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:            3,134.41
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                                                                                                   OFFICE TOTALS:               215,487.90
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   1996 HON. BARBARA CUBIN
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
10-31 DG 7GSA1097001 GENERAL SERVICES ADMINISTRATIO ...... 10/01/97 12/31/97 RENT CASPER ...........................................        192.00
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS:           192.00
        SUPPLIES AND MATERIALS
10-30 P1 8WY00000036 DEER PARK SPRING WATER ............. 11/26/96          BOTTLED WATER ........................................          9.50
                                                                                       SUPPLIES AND MATERIALS TOTALS:                 9.50
        EQUIPMENT
10-02 P2 7WY00000013 XEROX CORPORATION ................... 03/04/97 03/04/97 FACSIMILE/CUBIN/DO ...............................      3,030.00
10-17 P2 7WY00000014 LEWAN AND ASSOCIATES ................ 03/04/97 03/04/97 1 HP LASERJT PRINTER/CUBIN/DO ......................        850.00
10-28 P2 7WY00000007     DO ............................ 01/19/97 01/19/97 1 HP LSERJT PRINTER/CUBIN/DC .......................        850.00
10-28 P2 7WY00000007     DO ............................ 01/19/97 01/19/97 1 HP LSERJT PRINTER/CUBIN/DC .......................         13.00
10-31 S2 97304000174 ................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..............................        624.78
                                                                                                   EQUIPMENT TOTALS:              5,367.78
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:           5,569.28

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ......................................        110.69
                                                                                                   FRANKED MAIL TOTALS:             110.69
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:              110.69
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                                                                                                   OFFICE TOTALS:                 5,679.97
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	630,800.98	162,471.87
				TRAVEL	2,097.24	1,296.49
				RENT, COMMUNICATION, UTILITIES	67,791.38	18,203.16
				PRINTING AND REPRODUCTION	8,590.05	596.40
				OTHER SERVICES	6,369.73	2,450.00
				SUPPLIES AND MATERIALS	24,199.43	7,094.82
				EQUIPMENT	54,543.58	13,508.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,392.39	205,621.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	27,690.68	543.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,690.68	543.11
				OFFICE TOTALS:	822,083.07	206,164.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,JONATHAN	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		14,375.00
		BRISCOE,LENORA I	10/01/97 12/31/97	SENIOR CASEWORKER		11,250.00
		CARR,BERNADETTE	10/29/97 12/31/97	EXECUTIVE ASST/SCHEDULER		4,805.55
		CHRISTIANSON, M.A.	10/01/97 12/31/97	SPECIAL ASSISTANT		6,500.01
		CLAGGETT,DARRYL F	12/08/97 12/31/97	PRESS SECRETARY		1,497.22
		COLE,WILLIAM H	10/01/97 12/31/97	STAFF ASSISTANT		10,500.00
		FORD,SHEVONNE L	10/01/97 12/31/97	CASEWORKER		7,875.00
		GREENE,JAWAUNA M	10/01/97 10/31/97	STAFF ASSISTANT		2,083.33
		JENNINGS,GEORGIA MARIE	10/01/97 12/31/97	STAFF ASSISTANT		10,000.00
		MCCARTHY,ANTHONY	10/01/97 10/31/97	PART-TIME EMPLOYEE		1,694.67
		OFOSU,ASI A	10/01/97 12/31/97	STAFF ASSISTANT		6,194.46
		OFOSU,ASUA	10/01/97 12/31/97	STAFF ASSISTANT		6,194.46
		PERKINS,MARK S	10/01/97 12/31/97	SHARED EMPLOYEE		3,000.00
		PERRY,DEBORAH S	10/01/97 12/31/97	CASEWORKER		11,875.01
		ROCHKIND,NEIL N	10/24/97 12/31/97	LEGISLATIVE ASSISTANT		9,288.89
		SCOTT,ANTHONY B	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,499.99
		SIMMS,VERNON L	10/01/97 12/31/97	STAFF ASSISTANT		22,750.01
		TAYLOR,DARLENE	10/01/97 12/31/97	CHIEF OF STAFF		23,088.26
		WOODS,LISA N	10/01/97 11/05/97	ASST TO MBR		1,944.45
		DO	11/06/97 11/06/97	ASST TO MBR (OTHER COMPENSATION)		55.56
				PERSONNEL COMPENSATION TOTALS:		162,471.87

TRAVEL

10-07 P1	8MD07000004	VERNON L. SIMMS	04/21/97	04/22/97	RENTAL CAR IN DISTRICT	89.19
10-09 P1	8MD07000005	DARLENE TAYLOR	08/27/97		PARKING IN DISTRICT	3.00
10-09 P1	8MD07000005	DO	09/08/97		TRAINFARE DC-BALT	5.75
10-09 P1	8MD07000005	DO	09/08/97		TRAINFARE BALT-DC	15.00
10-09 P1	8MD07000005	DO	09/04/97	09/17/97	TAXI FARES IN DC AND DIST	42.00
10-16 P1	8MD07000021	WILLIAM H. COLE, IV	07/17/97		PARKING IN DISTRICT	8.00
11-05 P1	8MD07000026	ANTHONY B SCOTT	09/29/97		TRAINFARE (DC-BALTIMORE)	5.75
11-05 P1	8MD07000026	DO	10/06/97		TAXIS IN DC	6.00
11-05 P1	8MD07000025	DARLENE TAYLOR	09/25/97	09/29/97	RENTAL CAR	154.00
11-05 P1	8MD07000025	DO	10/02/97	10/04/97	RENTAL CAR	79.20
11-05 P1	8MD07000025	DO	09/27/97	10/24/97	GAS RENTAL CAR	19.24
11-05 P1	8MD07000027	DO	10/15/97	10/19/97	RENTAL CAR	158.40
11-05 P1	8MD07000027	DO	10/26/97	10/28/97	RENTAL CAR	79.20
11-05 P1	8MD07000027	DO	10/28/97		GAS RENTAL CAR	5.00
11-14 P1	8MD07000034	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPY CHARGES	56.39
12-22 P1	8MD07000044	DARLENE TAYLOR	11/02/97	11/04/97	RENTAL CAR TO/FROM DC/BALT	79.20
12-22 P1	8MD07000044	DO	11/09/97	11/11/97	RENTAL CAR TO/FROM DC/BALT	90.20
12-22 P1	8MD07000044	DO	11/17/97	11/21/97	RENTAL CAR TO/FROM DC/BALT	165.00
12-22 P1	8MD07000044	DO	10/28/97	11/20/97	GAS RENTAL CAR	15.57
12-31 P1	8MD07000062	DO	12/10/97	12/15/97	RENTAL CAR	158.40
12-31 P1	8MD07000062	DO	12/11/97	12/15/97	GAS RENTAL CAR	35.00
12-31 P1	8MD07000062	DO	11/06/97	12/17/97	TAXIS IN DC	27.00
					TRAVEL TOTALS:	1,296.49

RENT, COMMUNICATION, UTILITIES

10-07 P1	8MD07000002	AT&T OR LUCENT TECHNOLOG	06/08/97		PHONE WIRE AND CABLING	798.98
10-14 P1	8MD07000006	CELLULAR ONE	08/01/97	08/31/97	CELLPHONE EXPENSES	45.97
10-15 P1	8MD07000024	VERNON L. SIMMS	07/25/97		CELLULAR PHONE ACCESSORY	20.92
10-16 P1	8MD07000023	CELLULAR ONE	09/01/97	09/30/97	CELLPHONE EXPENSES	111.63
10-16 P1	8MD07000022	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT DELIVERY SERVICES	3.45
10-20 P9	MD0701R9710	BALTIMORE CITY, DIRECTOR OF	10/01/97	10/31/97	BALTIMORE/DRUID - RENT	2,000.00
10-20 P9	MD0704R9710	MARIUS & CAROL SESSOMES	10/01/97	10/31/97	BALTIMORE/LIBERTY - RENT	966.00
10-31 S5	97304000296		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66
10-31 S5	97304000717		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	275.47
10-31 S5	97304001153		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	780.58
10-31 S5	97304001590		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	79.94
10-31 S5	97304002029		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002472		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	946.10
11-14 P1	8MD07000042	CELLULAR ONE	10/01/97	10/31/97	CELLPHONE EXPENSES	179.62
11-14 P1	8MD07000037	COMCAST CABLEVISION	08/13/97	10/14/97	CABLE TV SERVICE	89.79
11-14 P1	8MD07000041	DO	10/15/97	11/14/97	CABLE TV SERVICE	44.18
11-14 P1	8MD07000043	LUCENT TECHNOLOGIES	07/01/97		TELEPHONE/COMPUTER CABLE INST	324.00
11-20 P9	MD0701R9711	BALTIMORE CITY, DIRECTOR OF	11/01/97	11/30/97	BALTIMORE/DRUID - RENT	2,000.00
11-20 P9	MD0704R9711	MARIUS & CAROL SESSOMES	11/01/97	11/30/97	BALTIMORE/LIBERTY - RENT	966.00
11-30 S5	97334000295		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	286.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ELIJAH CUMMINGS -CON.					
11-30	S5	97334000713	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		307.14
11-30	S5	97334001149	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		760.80
11-30	S5	97334001586	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		79.94
11-30	S5	97334002028	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	97334002471	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		884.95
12-19	P9	MD0701R9712 BALTIMORE CITY, DIRECTOR OF	12/01/97	12/31/97	BALTIMORE/DRUID - RENT		2,000.00
12-19	P9	MD0704R9712 MARIUS & CAROL SESSOMES	12/01/97	12/31/97	BALTIMORE/LIBERTY - RENT		966.00
12-31	S5	97365000296	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		286.88
12-31	S5	97365000718	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		195.38
12-31	S5	97365001154	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		743.20
12-31	S5	97365001592	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		79.94
12-31	S5	97365002033	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	97365002476	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		917.68
12-31	P1	8MD07000060 CELLULAR ONE	12/01/97	12/31/97	CELLPHONE EXPENSES		297.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,203.16
		PRINTING AND REPRODUCTION					
10-07	P1	8MD07000004 VERNON L. SIMMS	07/05/97		PHOTOGRAPHIC EXPENSES		28.40
10-14	P1	8MD07000007 RAS INVESTMENTS, INC.	06/05/97		PHOTOGRAPHIC EXPENSES		123.80
10-16	P1	8MD07000021 WILLIAM H. COLE, IV	09/05/97		COPY CHARGES		67.70
11-13	P2	8MD07000001 ACCURATE WORD INC.	10/02/97	10/21/97	1 BX 500 THERMO CARDS		32.70
11-14	P1	8MD07000032 PUBLIC PRINTER	09/17/97		PRINTING		123.00
11-30	S3	97334000138	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		155.40
12-10	P2	8MD07000005 ACCURATE WORD INC.	11/06/97	11/21/97	500 GOLD SEAL THERMO CARDS-2BX		65.40
					PRINTING AND REPRODUCTION TOTALS:		596.40
		OTHER SERVICES					
10-14	P1	8MD07000011 PATRIARCH, INC.	08/01/97	08/31/97	CUSTODIAL SERVICES		385.00
10-14	P1	8MD07000011 DO	08/01/97	08/31/97	CUSTODIAL SERVICES		215.00
10-14	P1	8MD07000020 DO	07/01/97	07/31/97	CUSTODIAL SERVICE		215.00
10-14	P1	8MD07000020 DO	07/01/97	07/31/97	CUSTODIAL SERVICE		385.00
11-14	P1	8MD07000036 DO	09/01/97	09/30/97	CUSTODIAL LIBERTY ROAD		215.00
11-14	P1	8MD07000036 DO	09/01/97	09/30/97	CUSTODIAL DRUID PARK		385.00
11-14	P1	8MD07000040 DO	10/01/97	10/31/97	CUSTODIAL LIBERTY ROAD		215.00
11-14	P1	8MD07000040 DO	10/01/97	10/31/97	CUSTODIAL DRUID PARK		385.00
12-31	P1	8MD07000061 ADT SECURITY SYSTEMS	11/12/97		SECURITY SYSTEM PROGRAMMING		50.00
					OTHER SERVICES TOTALS:		2,450.00
		SUPPLIES AND MATERIALS					
10-07	P1	8MD07000004 VERNON L. SIMMS	05/12/97	06/24/97	OFFICE SUPPLIES		66.84
10-10	P2	7MD07000020 ARTCRAFT WHOLESALE JEWELRY	06/25/97	09/23/97	2 EA EXECUTIVE NAMEPLATE		180.00
10-10	P2	7MD07000020 DO	06/25/97	09/23/97	FRT		24.80
10-14	P1	8MD07000010 AQUA COOL	07/01/97	07/31/97	BOTTLED WATER		21.00
10-14	P1	8MD07000015 DO	08/01/97	08/31/97	BOTTLED WATER		34.70

10-14 P1	8MD07000019	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER	34.70
10-14 P1	8MD07000017	BALTIMORE CATARING CO.	06/30/97		FOOD AND BEVERAGE	245.00
10-14 P1	8MD07000016	DEER PARK SPRING WATER	08/01/97	08/31/97	BOTTLED WATER	56.25
10-14 P1	8MD07000018	DO	07/01/97	07/31/97	BOTTLED WATER	20.00
10-14 P1	8MD07000008	KWIK-KOPY PRINTING #1456	07/23/97		PUBLICATIONS	372.75
10-14 P1	8MD07000013	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBSCRIPTION	134.00
10-14 P1	8MD07000014	DO	10/01/97	12/31/97	SUSBSCRIPTION	132.00
10-15 P1	8MD07000024	VERNON L. SIMMS	07/26/97		FOOD AND BEVERAGE	26.94
10-31 S1	97304000252		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	798.91
11-14 P1	8MD07000035	AQUA COOL	09/01/97	09/30/97	WATER SERVICE LIBERTY ROAD	27.85
11-14 P1	8MD07000035	DO	09/01/97	09/30/97	WATER SERVICE DRUID PARK	34.70
11-14 P1	8MD07000038	DO	08/01/97	08/31/97	BOTTLED WATER LIBERTY ROAD	34.70
11-14 P1	8MD07000031	AVCOM	09/29/97		SOUND SYSTEM TOWN MEETING	217.00
11-14 P1	8MD07000039	BALTIMORE CATARING CO.	07/01/97		FOOD AND BEV MTG WITH CONST	166.25
11-14 P1	8MD07000029	CIRS HEARING & SPEECH AGENCY	09/29/97		INTERPRETING SERVICES TOWN MTG	75.00
11-14 P1	8MD07000033	DAWN S OFFICE SUPPLY	10/10/97		SUPPLIES FOR DRUID PARK	89.55
11-14 P1	8MD07000033	DO	10/03/97		SUPPLIES FOR DRUID PARK	130.00
11-14 P1	8MD07000030	FASTSIGNS	09/23/97		SIGN FOR TOWN MEETING	105.00
11-14 P1	8MD07000028	21ST CENTURY EXPO GROUP	09/28/97	09/29/97	LABOR AND MATERIALS TOWN MTG	1,812.50
11-30 S1	97334000250		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	859.37
12-16 P2	8MD07000007	BOISE CASCADE OFFICE PRODUCTS	11/18/97	11/20/97	4 EA MAGAZINE STORAGE FILES	13.92
12-30 P2	8MD07000008	CANON USA, INC	11/21/97	11/25/97	3 EA TONER CART. CANON 4000	234.00
12-31 S1	97365000251		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,091.39
12-31 P1	8MD07000059	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER-DRUID PARK	34.70
12-31 P1	8MD07000059	DO	11/01/97	11/30/97	BOTTLED WATER-LIBERTY ROAD	21.00
					SUPPLIES AND MATERIALS TOTALS:	7,094.82
	EQUIPMENT					
10-14 P1	8MD07000012	SAVIN CORPORATION	04/01/97	06/30/97	COPY CHARGES	87.67
10-31 S2	97304000703		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,473.60
11-30 S2	97334000741		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,473.60
12-31 S2	97365000565		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,473.60
					EQUIPMENT TOTALS:	13,508.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,621.21
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	150.02
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	308.72
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	84.37
					FRANKED MAIL TOTALS:	543.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	543.11
					OFFICE TOTALS:	206,164.32

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	P1	8MD07000003 DEBORAH S. PERRY	11/19/96	01/02/97	CELLULAR PHONE EXPENSES		23.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		23.30
SUPPLIES AND MATERIALS							
10-07	P1	8MD07000003 DEBORAH S. PERRY	12/07/96		FOOD AND BEVERAGE		13.25
10-07	P1	8MD07000001 US CAPITOL HISTORICAL SOCIETY	12/11/96		INFORMATION PUBLICATIONS		2,440.00
					SUPPLIES AND MATERIALS TOTALS:		2,453.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,476.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		844.70
					FRANKED MAIL TOTALS:		844.70
					OFFICIAL MAIL ALLOWANCE TOTALS:		844.70
					OFFICE TOTALS:		3,321.25
1997 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	604,352.65	173,084.45
					TRAVEL	24,632.04	6,414.84
					RENT, COMMUNICATION, UTILITIES	53,713.14	14,292.85
					PRINTING AND REPRODUCTION	17,047.63	13,768.97
					OTHER SERVICES	828.42	623.42
					SUPPLIES AND MATERIALS	18,149.60	5,781.11
					EQUIPMENT	41,200.81	4,784.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,924.29	218,749.75
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	45,020.35	34,078.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,020.35	34,078.33
					OFFICE TOTALS:	804,944.64	252,828.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	10/01/97	12/31/97	COMMUNITY LIAISON/CASEWORKER		10,000.01
		BERL,WILLIAM	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSOCIATE		17,000.00
		BURKETT,B J	10/01/97	12/31/97	CASEWORKER		7,250.00
		CHARTERS,TIMOTHY T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,875.01
		ENGLUND,SCOTT HOWARD	10/13/97	12/31/97	STAFF ASSISTANT		5,050.00
		LOREY,TERESA D	10/01/97	12/31/97	OFFICE MANAGER		7,610.66
		MCSWAIN,PATRICK D	10/01/97	12/31/97	CHIEF OF STAFF		22,000.01

MILLER,JULIANN	10/01/97	12/31/97	CASEWORK SUPERVISOR		11,142.50
POPE,JULIE	10/01/97	12/31/97	STAFF ASSISTANT		5,749.99
PURCELL,FRANCIS JOSEPH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,000.00
RITCHEY,JAMES E	10/01/97	12/31/97	CASEWORKER		9,875.00
SHIELDS,JEANETTE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,000.00
STAFFORD-TAULBEE,KATHY	10/01/97	12/31/97	DISTRICT DIRECTOR		16,375.01
SWENNINGSEN,LORI	10/01/97	12/31/97	PRESS SECRETARY		11,406.26
WILSON,HEATHER A	10/01/97	12/31/97	CASEWORKER		7,750.01
WOODWORTH,SUSAN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,999.99
				PERSONNEL COMPENSATION TOTALS:	173,084.45

TRAVEL

10-09 P1 8CA51000002 HON RANDY "DUKE" CUNNINGHAM	09/19/97	09/21/97	AIRFARE DC TO SAN DIEGO TO DC		228.00
10-09 P1 8CA51000003 PATRICK D MCSWAIN	09/11/97	09/12/97	AIRFARE DC TO SAN DIEGO TO DC		347.00
10-09 P1 8CA51000003 DO	09/11/97	09/12/97	HOTEL		90.00
10-09 P1 8CA51000003 DO	09/11/97	09/12/97	CAR RENTAL		94.71
10-09 P1 8CA51000003 DO	09/12/97		FUEL FOR RENTAL CAR		9.45
10-11 P1 8CA51000006 HON RANDY "DUKE" CUNNINGHAM	10/02/97	10/05/97	R/T AIRFARE DC TO SAN DIEGO		226.00
10-11 P1 8CA51000007 PATRICK D MCSWAIN	10/04/97		MEAL		18.51
10-11 P1 8CA51000007 DO	09/29/97	10/04/97	R/T AIRFARE DC TO SAN DIEGO		227.00
10-11 P1 8CA51000007 DO	09/30/97	10/04/97	CAR RENTAL		235.81
10-11 P1 8CA51000008 DO	09/29/97	10/04/97	HOTEL		395.00
10-11 P1 8CA51000008 DO	10/04/97		GASOLINE		14.83
10-11 P1 8CA51000008 DO	10/01/97		MEAL		14.66
10-17 P1 8CA51000009 HON RANDY "DUKE" CUNNINGHAM	09/20/97		PARKING EXPENSE		10.00
10-17 P1 8CA51000011 JAMES E RITCHEY	09/04/97	09/30/97	TRAVEL IN DISTRICT		112.84
10-17 P1 8CA51090011 DO	09/20/97		BUSINESS PARKING		1.00
10-17 P1 8CA51000010 KATHY STAFFORD	09/18/97	09/26/97	TRAVEL IN DISTRICT		32.24
10-20 P9 CA5101L9710 CHASE	10/01/97	10/31/97	LEASED AUTO		590.23
10-29 P1 8CA51000023 HON RANDY "DUKE" CUNNINGHAM	10/03/97		GASOLINE		47.00
10-29 P1 8CA51000022 JAMES E RITCHEY	07/01/97	07/15/97	MILEAGE		104.52
10-29 P1 8CA51000022 DO	07/01/97	07/01/97	PARKING		7.00
10-29 P1 8CA51000022 DO	08/07/97	08/28/97	MILEAGE		113.62
10-31 SV 8A901000226 PATRICK D MCSWAIN	09/29/97	10/04/97	CHANGE A/C# FROM 2110 TO 2101		227.00
10-31 SV 8A901000226 DO	09/29/97	10/04/97	CHANGE A/C# FROM 2110 TO 2101		-227.00
11-06 P1 8CA51000035 HON RANDY "DUKE" CUNNINGHAM	03/21/97	04/06/97	AIRFARE DC TO SAN DIEGO TO DC		225.00
11-06 P1 8CA51000035 DO	07/06/97	07/11/97	CAR RENTAL		362.87
11-06 P1 8CA51000035 DO	10/10/97	10/19/97	AIRFARE DC TO CAN DIEGO TO DC		228.00
11-06 P1 8CA51000035 DO	09/10/97		PARKING		4.00
11-06 P1 8CA51000035 DO	10/03/97		GASOLINE		52.80
11-14 P1 8CA51000041 HEATHER A. WILSON	10/10/97	10/31/97	TRAVEL IN DISTRICT MILEAGE		37.92
11-14 P1 8CA51000041 DO	10/31/97		OFFICIAL - PARKING		7.50
11-14 P1 8CA51000039 HON RANDY "DUKE" CUNNINGHAM	10/31/97	11/02/97	AIRFARE D.C.-SAN DIEGO-D.C.		228.00
11-14 P1 8CA51000037 JAMES E RITCHEY	10/01/97	10/20/97	TRAVEL IN DISTRICT - MILEAGE		233.48
11-14 P1 8CA51000038 MCKING E ALANIS	10/15/97	10/18/97	TRAVEL IN DISTRICT - MILEAGE		33.64
11-14 P1 8CA51000042 TERESA D LOREY	10/18/97		TRAVEL IN DISTRICT MILEAGE		4.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.						
11-20	P9 CA5101L9711	CHASE USA EXCEPTIONS	11/01/97 11/30/97	LEASED AUTO		590.23
11-21	P1 8CA51000053	KATHY STAFFORD	10/03/97	OFFICIAL TRAVEL-TOLL		1.00
11-21	P1 8CA51000053	DO	10/01/97 10/09/97	OFFICIAL TRAVEL-MILEAGE		72.76
12-15	CR 8OPAC020005	CHASE		UNAVAILABLE CHECK CANCELLATION		-590.23
12-16	P9 CA5101L979A	DO	09/01/97 09/30/97	LEASED AUTO		590.23
12-19	P9 CA5101L9712	CHASE AUTOMOTIVE FINANCE	12/01/97 12/31/97	LEASED AUTO		590.23
12-22	P1 8CA51000073	KATHY STAFFORD	11/03/97 11/12/97	TRAVEL - MILEAGE		49.92
12-24	P1 8CA51000078	MCKING E ALANIS	11/05/97 11/07/97	TRAVEL IN DISTRICT		40.68
12-24	P1 8CA51000078	DO	11/05/97 11/07/97	PARKING		10.00
12-30	P1 8CA51000079	FRANCIS JOSEPH PURCELL	12/11/97	MEAL		84.29
12-30	P1 8CA51000079	DO	12/10/97	MEAL		4.46
12-30	P1 8CA51000079	DO	12/10/97	MEAL		4.25
12-30	P1 8CA51000079	DO	12/11/97	PARKING		11.00
12-30	P1 8CA51000079	DO	12/13/97	TAXI CAB		9.00
12-30	P1 8CA51000080	DO	12/10/97 12/13/97	RENTAL CAR		77.58
12-30	P1 8CA51000080	DO	12/13/97	GASOLINE		13.13
12-30	P1 8CA51000080	DO	12/10/97 12/13/97	HOTEL		248.64
12-30	P1 8CA51000080	DO	12/13/97	MEAL		4.30
12-30	P1 8CA51000080	DO	12/12/97	MEAL		30.12
12-30	P1 8CA51000081	DO	12/10/97 12/13/97	R/T D.C. TO SAN DIEGO		225.00
12-30	P1 8CA51000081	DO	12/10/97	MEAL		10.94
					TRAVEL TOTALS:	6,414.84
	RENT, COMMUNICATION, UTILITIES					
10-06	P1 8CA51000001	GTE MOBILENET	08/22/97 09/21/97	CELLULAR SERVICE		77.79
10-09	P1 8CA51000004	DO	09/01/97 09/30/97	CELLULAR SERVICE		77.40
10-11	P1 8CA51000005	JULIANN MILLER	07/14/97 07/15/97	PHONE CHARGES		44.38
10-17	P1 8CA51000012	FEDERAL EXPRESS CORP	09/12/97	SHIPPING		6.90
10-17	P1 8CA51000012	DO	08/15/97	SHIPPING		40.60
10-17	P1 8CA51000018	DO	09/06/97	SHIPPING		3.45
10-17	P1 8CA51000018	DO	09/12/97	SHIPPING		46.30
10-20	P9 CA5101R9710	GRAND AVENUE FINANCIAL CENTER	10/01/97 10/31/97	ESCONDITO - RENT		2,539.12
10-29	P1 8CA51000024	TERESA D LOREY	08/25/97	MAILING TUBE		3.25
10-31	S5 97304000297		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
10-31	S5 97304000718		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		162.34
10-31	S5 97304001154		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		361.89
10-31	S5 97304001591		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		53.96
10-31	S5 97304002030		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002473		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		503.47
11-04	P1 8CA51000025	GTE MOBILENET	09/22/97 10/21/97	CELLULAR SERVICE		137.85
11-09	P1 8CA51000036	DO	10/01/97 10/31/97	CELLULAR SERVICE		172.63
11-20	P9 CA5101R9711	GRAND AVENUE FINANCIAL CENTER	11/01/97 11/30/97	ESCONDITO - RENT		2,539.12

11-21 P1	8CA51000043	DIEHL EVANS CO.	08/01/97	09/30/97	DISTRICT OFFICE UTILITIES	1,532.59
11-21 P1	8CA51000044	FEDERAL EXPRESS CORP	10/15/97		SHIPPING	3.40
11-21 P1	8CA51000049	DO	10/23/97		SHIPPING	3.50
11-21 P1	8CA51000054	JAMES E RITCHEY	10/08/97	10/27/97	POSTAGE TECH FAIR	47.49
11-24 P1	8CA51000046	ALLIE'S PARTY RENTALS	10/09/97	10/11/97	TABLE RENTAL FOR TECH FAIR	212.25
11-30 S4	97334000020		10/01/97	10/31/97	RECORDING (TRANSFER)	72.50
11-30 S5	97334000296		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05
11-30 S5	97334000714		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	318.26
11-30 S5	97334001150		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334001587		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	69.96
11-30 S5	97334002029		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002472		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	334.31
12-01 P1	8CA51000058	LEGISLATIVE RESOURCE CENTER	10/28/97		TAPE DUPLICATION	65.00
12-03 P1	8CA51000059	FEDERAL EXPRESS CORP	10/22/97		SHIPPING	69.50
12-15 P1	8CA51000067	GTE MOBILENET	11/01/97	11/30/97	CELLULAR SERVICE	136.11
12-15 P1	8CA51000068	DO	10/22/97	11/21/97	CELLULAR SERVICE	33.17
12-19 P9	CA5101R9712	GRAND AVENUE FINANCIAL CENTER	12/01/97	12/31/97	ESCONDITO - RENT	2,539.12
12-31 S5	97365000297		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05
12-31 S5	97365000719		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	134.76
12-31 S5	97365001155		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001593		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.97
12-31 S5	97365002034		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002477		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	238.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,292.85
	PRINTING AND REPRODUCTION					
10-17 P1	8CA51000016	CONGRESSIONAL MAILING AND	08/18/97		PRINTING BUSINESS CARDS	36.50
10-29 P1	8CA51000022	JAMES E RITCHEY	08/20/97	08/26/97	PHOTOS	30.41
11-03 P1	8CA51000021	ZIPSORT	09/11/97		PRINTING OF NEWSLETTER	13,164.46
11-21 P1	8CA51000054	JAMES E RITCHEY	10/08/97	10/27/97	PHOTO PROCESSING TECH FAIR	42.25
11-21 P1	8CA51000054	DO	10/08/97	10/27/97	PRINTING FOR TECH FAIR	113.85
11-21 P1	8CA51000048	KING VISUAL TECHNOLOGY	08/06/97		OFFICIAL PHOTO OF HEARING	26.60
11-21 P1	8CA51000048	DO	08/06/97		OFFICIAL PHOTO OF HEARING	31.40
11-21 P1	8CA51000048	DO	08/06/97		OFFICIAL PHOTO WITH CONST	16.60
11-25 P1	8CA51000055	CONGRESSIONAL PRINTER	10/10/97		PRINTING BUSINESS CARDS	109.50
11-25 P1	8CA51000056	KING VISUAL TECHNOLOGY	09/11/97		PHOTO WITH CONSTITUENT	26.20
11-25 P1	8CA51000056	DO	08/08/97		PHOTO WITH CONSTITUENT	16.60
11-25 P1	8CA51000056	DO	08/25/97		PHOTO WITH CONSTITUENT	16.60
12-03 P1	8CA51000061	CONGRESSIONAL PRINTER	10/27/97	10/31/97	PRINTING BUSINESS CARDS	73.00
12-03 P1	8CA51000062	KING VISUAL TECHNOLOGY	07/25/97		CONSTITUENT PHOTO	38.00
12-23 P1	8CA51000072	DO	11/13/97		CONSTITUENT PHOTOS	21.00
12-23 P1	8CA51000072	DO	12/05/97		CONSTITUENT PHOTOS	6.00
					PRINTING AND REPRODUCTION TOTALS:	13,768.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.							
		OTHER SERVICES					
11-21	P1	8CA51000051 SAN DIEGO CLIPPING SERVICE	11/04/97		SUBSCRIPTION		46.90
12-17	P1	8CA51000066 HON RANDY "DUKE" CUNNINGHAM	09/07/97	03/07/98	AUTO INSURANCE		533.52
12-23	P1	8CA51000071 SAN DIEGO CLIPPING SERVICE	12/01/97	12/02/97	SUBSCRIPTION		43.00
						OTHER SERVICES TOTALS:	623.42
		SUPPLIES AND MATERIALS					
10-15	P2	7CA51000014 INTELLIGENT SOLUTIONS	06/09/97	09/19/97	26 4MM-120M DATA CARTS		728.00
10-17	P1	8CA51000019 CMF	04/10/97		CONG INTERN HANDBOOK		12.50
10-17	P1	8CA51000014 DEER PARK	09/12/97	09/26/97	BOTTLED WATER-DC		34.05
10-17	P1	8CA51000015 GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES		63.52
10-17	P1	8CA51000010 KATHY STAFFORD	08/25/97		LUNCH WITH CONSTITUENT		25.44
10-17	P1	8CA51000017 MCKESSON WATER PRODUCTS	07/31/97	08/29/97	BOTTLED WATER-DO		42.45
10-17	P1	8CA51000013 STAPLES	08/26/97	09/18/97	OFFICE SUPPLIES		116.40
10-29	P1	8CA51000022 JAMES E RITCHEY	07/04/97		OFFICE SUPPLIES		16.25
10-29	P1	8CA51000022 DO	08/20/97	08/26/97	OFFICE SUPPLIES		2.62
10-31	S1	97304000097	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,304.30
11-03	P1	8CA51000020 JIMMY ZEE'S SERVICES	09/11/97		COFFEE FOR CONST MTGS		59.63
11-07	P1	8CA51000033 CONGRESSIONAL QUARTERLY, INC	12/01/97	12/01/98	SUBSCRIPTION		1,148.00
11-07	P1	8CA51000029 JIMMY ZEE'S SERVICES	09/25/97		COFFEE FOR CONSTITUENTS		32.34
11-07	P1	8CA51000029 DO	10/09/97		COFFEE FOR CONSTITUENTS		32.34
11-07	P1	8CA51000034 DO	10/08/97		OFFICE SUPPLIES		25.34
11-07	P1	8CA51000030 MCKESSON WATER PRODUCTS	08/30/97	09/30/97	BOTTLED WATER-DO		55.40
11-07	P1	8CA51000032 SAN DIEGO BUSINESS JOURNAL	11/01/97	11/01/98	SUBSCRIPTION		65.00
11-07	P1	8CA51000027 SAN DIEGO CLIPPING SERVICE	09/04/97	10/02/97	SUBSCRIPTION		323.30
11-07	P1	8CA51000031 SAN DIEGO MAGAZINE	11/01/97	11/01/98	SUBSCRIPTION		21.00
11-14	P1	8CA51000040 PATRICK D MCSWAIN	10/29/97		LUNCH WITH CONSTITUENTS		63.90
11-21	P1	8CA51000045 DEER PARK	10/14/97	10/26/97	BOTTLED WATER - DC		34.05
11-21	P1	8CA51000054 JAMES E RITCHEY	10/08/97	10/27/97	SUPPLIES TECH FAIR		87.50
11-21	P1	8CA51000054 DO	10/08/97	10/27/97	PUBLICATION TECH FAIR		3.00
11-21	P1	8CA51000050 MCKESSON WATER PRODUCTS	10/01/97	10/31/97	BOTTLED WATER-DO		57.75
11-21	P1	8CA51000047 STAPLES	09/30/97	10/22/97	OFFICE SUPPLIES		146.98
11-21	P1	8CA51000052 THE WALL STREET JOURNAL	03/01/98	03/01/99	SUBSCRIPTION		175.00
11-25	P1	8CA51000057 GOVERNMENT INFORMATION SERVICE	12/15/97	12/15/98	SUBSCRIPTION		334.95
11-26	P2	8CA51000001 SAVIN CORP.	10/28/97	11/06/97	1 CT TONER FOR THE 9335		119.79
11-30	S1	97334000094	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		240.30
12-03	P1	8CA51000060 JIMMY ZEE'S SERVICES	11/06/97		COFFEE FOR CONSTITUENT MTGS		32.34
12-03	P1	8CA51000060 DO	11/20/97		COFFEE FOR CONSTITUENT MTGS		48.77
12-17	P1	8CA51000065 NAVY TIMES	12/01/97	12/01/98	SUBSCRIPTION		52.00
12-17	P1	8CA51000063 STAPLES	10/30/97	11/24/97	OFFICE SUPPLIES		162.75
12-17	P1	8CA51000064 THE SOUTHERN CROSS	12/01/97	12/01/98	SUBSCRIPTION		20.00
12-23	P1	8CA51000069 DEER PARK	11/26/97		BOTTLED WATER-DC		34.50

12-23	P1	8CA51000070	THE WASHINGTON POST	12/31/97	12/31/98	SUBSCRIPTION	137.80
12-31	S1	97365000097		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-78.15
						SUPPLIES AND MATERIALS TOTALS:	5,781.11
		EQUIPMENT					
10-31	S2	97304001176		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,588.37
11-07	P1	8CA51000028	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS METER BILLING	196.60
11-30	S2	97334001245		04/09/97	09/30/97	EQUIPMENT (TRANSFER)	-5,654.32
11-30	S2	97334001246		05/07/97	09/30/97	EQUIPMENT (TRANSFER)	-2,193.74
11-30	S2	97334001247		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,443.18
11-30	S2	97334001248		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,145.19
12-31	S2	97365000912		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,145.19
						EQUIPMENT TOTALS:	4,784.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,749.75
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	32,695.79
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	403.10
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	979.44
						FRANKED MAIL TOTALS:	34,078.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	34,078.33
						OFFICE TOTALS:	252,828.08

1996 HON. RANDY "DUKE" CUNNINGHAM

		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
10-08	P2	7CA51000008	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	LICENSES/CUNNINGHAM/DO	93.42
12-16	P2	7CA51000007	DO	03/22/97	03/22/97	LICENSES/CUNNINGHAM/DC	82.00
12-16	P2	7CA51000007	DO	03/22/97	03/22/97	LICENSES/CUNNINGHAM/DC	150.00
						EQUIPMENT TOTALS:	325.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.42
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
11-12	P4	8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	66.71
						FRANKED MAIL TOTALS:	66.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	66.71
						OFFICE TOTALS:	392.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	418,031.73	101,654.56
					TRAVEL	17,304.10	5,577.92
					RENT, COMMUNICATION, UTILITIES	46,646.29	12,136.40
					PRINTING AND REPRODUCTION	6,560.29	1,905.85
					OTHER SERVICES	4,184.04	964.68
					SUPPLIES AND MATERIALS	22,309.49	8,532.05
					EQUIPMENT	38,170.07	10,341.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,206.01	141,113.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,425.39	4,387.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,425.39	4,387.98
					OFFICE TOTALS:	569,631.40	145,501.25
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRAFT,JENNIFER L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,637.50
		EDWARDS,EMMA LOU	10/01/97	12/31/97	DISTRICT ADMINISTRATOR/AIDE		7,417.50
		GOOCH,PATTY	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,175.01
		GRINSTEAD,ROSE MARIE	10/01/97	12/31/97	DISTRICT OFFICE SUPERVISOR		7,292.49
		MCCARLEY,CATHIE H	10/01/97	12/31/97	CHIEF OF STAFF		17,499.99
		MOORIN,H HOWARD	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,606.67
		MOUTRAY,CHARMAINE L	10/01/97	12/31/97	ST JOSEPH DISTRICT CONG AIDE		4,749.99
		PAGETT,DONNA J	10/01/97	12/31/97	DISTRICT COORDINATOR		7,550.01
		PARKER,SCARLETTE L P	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR		6,906.24
		PERLIK,AMY E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,331.67
		PLUNKETT,DAVID W	10/01/97	11/30/97	LEGISLATIVE/COMMUNICATIONS DIR		8,750.00
		PORTER,ARIANNA	10/01/97	12/31/97	OFFICE & SYSTEM MANAGER		10,487.49
		STANBERRY,ARTEMESIA F	10/01/97	12/31/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,250.00
					PERSONNEL COMPENSATION TOTALS:		101,654.56
TRAVEL							
10-10	P1	8M006000001 HON. PAT DANNER	09/26/97		R/T WASH-KCI		326.00
10-22	P1	8M006000007 DO	10/01/97	10/07/97	TRAVEL WASH NAT - KCI		323.12
10-27	P1	8M006000017 CATHIE H MCCARLEY	10/15/97	10/17/97	TRAVEL R/T WASH-KCI		324.00
10-27	P1	8M006000017 DO	10/15/97	10/16/97	MEALS IN-DISTRICT		35.24
10-27	P1	8M006000015 HON. PAT DANNER	10/10/97		IN-DISTRICT TRAVEL		54.60
10-31	SV	8A901000154 DO	10/15/97	10/16/97	CHANGE A/C# FROM 2101 TO 2110		35.24
10-31	SV	8A901000154 DO	10/15/97	10/16/97	CHANGE A/C# FROM 2101 TO 2110		-35.24
11-04	P1	8M006000019 DONNA J PADGETT	04/01/97	06/24/97	IN-DISTRICT TRAVEL		540.30
11-04	P1	8M006000024 HON. PAT DANNER	10/09/97	10/21/97	TRAVEL WASH-KCI. R/T		324.00

11-04	P1	8M006000024	HON. PAT DANNER	10/24/97	10/28/97	TRAVEL WASH-KCI, R/T	324.00
11-18	P1	8M006000028	EMMA LOU EDWARDS	03/05/97	10/06/97	TRAVEL PRIVATE AUTO	26.10
11-18	P1	8M006000027	HON. PAT DANNER	10/31/97	11/04/97	TRAVEL R/T WASH-KCI	324.00
11-18	P1	8M006000027	DO	11/10/97	11/12/97	TRAVEL R/T WASH-KCI	324.00
12-08	P1	8M006000048	PATTY GOOCH	08/04/97	10/15/97	TRAVEL PRIVATE AUTO	671.10
12-08	P1	8M006000048	DO	08/02/97	10/14/97	MEALS OFFICIAL BUSINESS	56.71
12-08	P1	8M006000048	DO	11/03/97	11/12/97	TRAVEL PRIVATE AUTO	260.70
12-08	P1	8M006000048	DO	11/03/97	11/12/97	MEALS OFFICIAL BUSINESS	19.76
12-09	P1	8M006000050	EMMA LOU EDWARDS	11/03/97	11/18/97	IN DISTRICT TRAVEL	40.20
12-09	P1	8M006000050	DO	11/17/97		MEALS USAF MIDWEST REGIONAL CONGRESSIONAL WORKSHOP.	17.36
12-09	P1	8M006000050	DO	11/17/97		LODGING USAF MIDWEST REGIONAL CONGRESSIONAL WORKSHOP	42.28
12-09	P1	8M006000049	HON. PAT DANNER	11/04/97	11/18/97	TRAVEL R/T WASH-KCI	324.00
12-16	P1	8M006000054	CHARMAINE L MOUTRAY	10/16/97		IN-DISTRICT TRAVEL	26.10
12-16	P1	8M006000051	DONNA J PADGETT	08/19/97		LODGING IN DISTRICT	40.22
12-16	P1	8M006000051	DO	06/27/97	10/15/97	MEALS IN DISTRICT	39.12
12-16	P1	8M006000060	DO	07/16/97	11/19/97	IN DISTRICT TRAVEL	541.80
12-19	P1	8M006000061	HON. PAT DANNER	12/04/97		IN-DISTRICT TRAVEL	75.60
12-19	P1	8M006000062	ROSIE MARIE GRINSTEAD	10/08/97	11/18/97	IN-DISTRICT TRAVEL	172.80
12-19	P1	8M006000062	DO	11/17/97		MEAL USAF CONG WORKSHOP	13.20
12-19	P1	8M006000062	DO	11/17/97	11/18/97	BRIDGE TOLL	2.00
12-22	P1	8M006000070	DONNA J PADGETT	12/16/97	12/17/97	TRAVEL VIA PRIVATE AUTO	66.60
12-24	P1	8M006000071	HON. PAT DANNER	10/12/97	12/16/97	IN-DIST TRAVEL PRIVATE AUTO	95.10
12-24	P1	8M006000072	PATTY GOOCH	12/01/97	12/03/97	IN-DIST TRAVEL PRIVATE AUTO	137.10
12-24	P1	8M006000072	DO	12/01/97	12/02/97	MEALS WHILE TRAVELING	10.81
						TRAVEL TOTALS:	5,577.92
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	7M006000281	FEDERAL EXPRESS CORP	08/26/97	08/27/97	EXPRESS MAIL	7.74
10-10	P1	8M006000002	CATHIE H MCCARLEY	08/20/97	09/12/97	CELLULAR PHONE CALLS	15.70
10-10	P1	8M006000005	FEDERAL EXPRESS CORP	09/15/97		EXPRESS MAIL	3.45
10-20	P9	M00601R9710	V.T. INC	10/01/97	10/31/97	KANSAS CITY - RENT	1,050.00
10-22	P1	8M006000011	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	8.57
10-28	P1	8M006000016	GREATER MARYVILLE CHAMBER OF	10/08/97		POSTAGE	5.00
10-31	S5	97304000298		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25
10-31	S5	97304000719		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.19
10-31	S5	97304001155		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	97304001592		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.96
10-31	S5	97304002031		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002474		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	475.59
11-04	P1	8M006000026	FEDERAL EXPRESS CORP	10/15/97	10/17/97	EXPRESS MAIL	10.47
11-04	P1	8M006000026	DO	10/10/97		EXPRESS MAIL	7.67
11-20	P9	M00601R9711	V.T. INC	11/01/97	11/30/97	KANSAS CITY - RENT	1,050.00
11-25	P1	8M006000032	CATHIE H MCCARLEY	09/14/97	10/11/97	CELLULAR PHONE	16.40
11-25	P1	8M006000033	FEDERAL EXPRESS CORP	10/23/97		EXPRESS MAIL	3.50
11-25	P1	8M006000030	QUICK MESSENGER SERVICE	10/09/97		COURIER SERVICE	6.05
11-30	S5	97334000297		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
11-30	S5 97334000715		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		799.82
11-30	S5 97334001151		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 97334001588		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		71.96
11-30	S5 97334002030		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 97334002473		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		491.93
12-01	P1 8MO06000045	FEDERAL EXPRESS CORP	11/03/97		EXPRESS MAIL		3.45
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT ST JOSEPH		2,560.00
12-16	P1 8MO06000058	CATHIE H MCCARLEY	10/14/97	11/13/97	LONG DIST PHONE CALLS		9.35
12-16	P1 8MO06000051	DONNA J PADGETT	01/27/97	09/30/97	LONG DIST PHONE CALLS		7.46
12-16	P1 8MO06000053	FEDERAL EXPRESS CORP	11/05/97	11/06/97	EXPRESS MAIL		10.52
12-18	P1 8MO06000063	DO	11/26/97	12/01/97	EXPRESS MAIL		10.92
12-18	P1 8MO06000063	DO	11/20/97	11/24/97	EXPRESS MAIL		8.54
12-19	P9 MO0601R9712	V.T. INC	12/01/97	12/31/97	KANSAS CITY - RENT		1,050.00
12-24	P1 8MO06000072	PATTY GOOCH	09/26/97	11/17/97	LONG DISTANCE PHONE CALLS		11.65
12-31	S5 97365000298		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		55.25
12-31	S5 97365000720		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		771.65
12-31	S5 97365001156		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 97365001594		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		67.96
12-31	S5 97365002035		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002478		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		475.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,136.40
	PRINTING AND REPRODUCTION						
10-06	P1 7MO06000284	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING		57.50
10-22	P1 8MO06000009	DO	09/19/97		PRINTING & MAILING		75.00
10-24	P2 7MO06000022	BETHESDA ENGRAVERS	09/09/97	09/29/97	1 EA 1,250 ENVELOPES		151.25
10-24	P2 7MO06000022	DO	09/09/97	09/29/97	1 EA SIGNATURE ON ENVELOPES		77.00
10-24	P2 7MO06000022	DO	09/09/97	09/29/97	1 EA BAR CODE ON ENVELOPES		91.00
10-27	P1 8MO06000018	DAVID L. ANDRUKITIS, INC.	10/10/97		PRINTING & MAILING		75.00
10-31	S3 97304000140		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		167.70
11-03	P2 7MO06000021	BETHESDA ENGRAVERS	09/09/97	10/06/97	2 EA 500 ENGRAVED CARDS		116.00
11-03	P2 7MO06000021	DO	09/09/97	10/06/97	1 EA 500 ENGRAVED CARDS		58.00
11-03	P2 7MO06000021	DO	09/09/97	10/06/97	3 EA STANDARD DIE CHARGE		75.00
11-25	P1 8MO06000035	U S GOVERNMENT PRINTING OFFICE	10/30/97		PRINTING LETTERHEAD		54.00
11-30	S3 97334000127		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		60.40
12-01	P1 8MO06000043	DAVID L. ANDRUKITIS, INC.	10/24/97		PRINTING & MAILING		75.00
12-18	P1 8MO06000065	DAVID L. ANDRUKITIS, INC	11/18/97		PRINTING & MAILING		514.00
12-18	P1 8MO06000065	DO	11/17/97		PRINTING & MAILING		75.00
12-22	P2 8MO06000001	BETHESDA ENGRAVERS	10/22/97	11/17/97	1 BX 250 THERMO CARDS		39.00
12-22	P2 8MO06000001	DO	10/22/97	11/17/97	1 EA DIE CHARGE		25.00
12-31	S3 97365000089		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		120.00

PRINTING AND REPRODUCTION TOTALS: 1,905.85

OTHER SERVICES

10-06	P1	7M006000282	SERVICEMASTER OF THE NORTHLAND	09/01/97	09/30/97	JANITORIAL SERVICE	175.00
10-10	SV	8A901000100		07/24/97		FRAMING (TRANSFER)	50.00
10-22	P1	8M006000013	THE DAILY NEWS-BULLETIN	08/12/97	08/13/97	AD TOWN HALL MEETING	74.83
11-25	P1	8M006000039	DEKALB RECORD HERALD	10/01/97	10/08/97	NEWSPAPER DISPLAY AD	99.00
11-25	P1	8M006000042	POST-TELEGRAPH	08/06/97		NEWSPAPER DISPLAY AD	28.35
11-25	P1	8M006000037	SERVICEMASTER OF THE NORTHLAND	10/01/97	10/31/97	JANITORIAL SERVICE	175.00
11-25	P1	8M006000040	THE CAMERON NEWSPAPERS, INC	10/02/97	10/09/97	NEWSPAPER DISPLAY AD	67.50
11-25	P1	8M006000041	TRI-COUNTY WEEKLY	08/07/97		NEWSPAPER DISPLAY AD	25.00
12-01	P1	8M006000046	SERVICEMASTER OF THE NORTHLAND	11/01/97	11/30/97	JANITORIAL SERVICE	175.00
12-16	P1	8M006000057	THE TRI COUNTY NEWS	10/03/97		NEWSPAPER AD	35.00
12-18	P1	8M006000064	THE ALBANY LEDGER	11/26/97		AD TOWN HALL MEETING	60.00

OTHER SERVICES TOTALS: 964.68

SUPPLIES AND MATERIALS

10-06	P1	7M006000283	AQUA COOL	08/01/97	08/31/97	WATER & COOLER RENTAL	34.60
10-10	P1	8M006000006	CONGRESSIONAL QUARTERLY, INC	11/19/97	11/18/98	SUBSCRIPTION	1,148.00
10-10	P1	8M006000003	WALMART STORES, INC.	09/23/97		OFFICE SUPPLIES	37.35
10-22	P1	8M006000010	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER & RENTAL	34.60
10-22	P1	8M006000008	BAIRD & SON, INC.	09/26/97		OFFICE SUPPLIES	112.73
10-22	P1	8M006000007	HON. PAT DANNER	10/07/97		MEALS WITH CONSTITUENTS	31.00
10-22	P1	8M006000007	DO	10/01/97		MEALS WITH CONSTITUTENTS	50.00
10-31	S1	97304000286		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	154.50
11-04	P1	8M006000020	BAIRD & SON, INC.	10/20/97		OFFICE SUPPLIES	150.00
11-04	P1	8M006000022	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/08/98	HOUSE ACTION REPORTS	1,549.00
11-04	P1	8M006000021	HOTZ BUSINESS SYSTEM	10/20/97		OFFICE SUPPLIES	70.25
11-04	P1	8M006000025	THE SOUTHERN PLATTE PRES	08/01/97	07/31/98	SUBSCRIPTION	39.00
11-04	P1	8M006000023	WALMART STORES, INC.	09/23/97		OFFICE SUPPLIES	37.35
11-18	P1	8M006000029	AQUA COOL	10/17/97	10/31/97	BOTTLED WATER & COOLER RENTAL	40.50
11-18	P1	8M006000027	HON. PAT DANNER	11/06/97		MEALS WITH CONSTITUENTS	33.00
11-25	P1	8M006000036	BAIRD & SON, INC.	10/23/97		OFFICE SUPPLIES	69.00
11-25	P1	8M006000034	MOUND CITY NEWS	11/01/97	10/31/98	SUBSCRIPTION	22.00
11-25	P1	8M006000038	THE TIMES-TRIBUNE	12/01/97	11/30/98	SUBSCRIPTION	21.32
11-25	P1	8M006000031	THE WALL STREET JOURNAL	01/02/98	01/01/99	SUBSCRIPTION	175.00
11-30	S1	97334000284		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,303.26
12-01	P1	8M006000044	KANSAS CITY STAR	11/23/97	11/22/98	SUBSCRIPTION	170.80
12-01	P1	8M006000047	US CAPITOL HISTORICAL SOCIETY	09/17/97		CALENDAR	2,250.00
12-05	CR	178531	WALMART STORES, INC.			RET'D CHK; DUPLICATE PAYMENT	-37.35
12-09	P1	8M006000050	EMMA LOU EDWARDS	11/13/97		OFFICE SUPPLIES	4.68
12-16	P1	8M006000059	BAIRD & SON, INC.	11/14/97		OFFICE SUPPLIES	167.29
12-16	P1	8M006000059	DO	11/19/97		OFFICE SUPPLIES	30.36
12-16	P1	8M006000056	FAIRFAX FORUM	12/01/97	11/30/98	SUBSCRIPTION	20.00
12-16	P1	8M006000052	HON. PAT DANNER	11/18/97		MEAL WITH CONSTITUENTS	100.00
12-16	P1	8M006000055	MILAN STANDARD	01/14/98	01/13/99	SUBSCRIPTION	19.67
12-18	P1	8M006000068	EXCELSIOR	12/01/97	12/01/98	SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS PAGE 750

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
12-18	P1 8MO06000067	POLK AND CO.	10/01/97		ST. JOSEPH CITY DIRECTORY		161.00
12-18	P1 8MO06000067	DO	10/01/97		ST. JOSEPH CITY DIRECTORY		161.00
12-18	P1 8MO06000069	THE FAYETTE ADVERTISER	12/04/97	12/03/98	SUBSCRIPTION		29.00
12-18	P1 8MO06000066	THE WASHINGTON TIMES	11/24/97	11/23/98	SUSCRIPTION		96.19
12-23	P2 8MO06000003	DETTRA FLAG COMPANY	12/02/97	12/05/97	1 EA 6 X 10 US NYLON FLAG		44.34
12-24	P1 8MO06000073	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER & COOLER RENTAL		52.30
12-29	P2 8MO06000002	DETTRA FLAG COMPANY	10/24/97	12/02/97	1 US HOUSE OF REP. FLAG		432.18
12-31	S1 97365000285		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-301.87
					SUPPLIES AND MATERIALS TOTALS:		8,532.05
	EQUIPMENT						
10-22	P1 8MO06000012	SAVIN CORPORATION	07/01/97	09/30/97	COPIER EXCESS COPY FEES		284.71
10-31	S2 97304000653		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,010.29
11-30	S2 97334000683		04/15/97	09/30/97	EQUIPMENT (TRANSFER)		-637.97
11-30	S2 97334000684		04/23/97	09/30/97	EQUIPMENT (TRANSFER)		-163.46
11-30	S2 97334000685		05/02/97	09/30/97	EQUIPMENT (TRANSFER)		-430.23
11-30	S2 97334000686		05/22/97	09/30/97	EQUIPMENT (TRANSFER)		-22.72
11-30	S2 97334000687		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-239.79
11-30	S2 97334000688		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,770.49
12-31	S2 97365000529		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,770.49
					EQUIPMENT TOTALS:		10,341.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,113.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ2	DISBURSING OFC POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		238.03
10-29	P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL		707.58
11-26	P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		805.18
12-30	P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		2,637.19
					FRANKED MAIL TOTALS:		4,387.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,387.98
					OFFICE TOTALS:		145,501.25
1996 HON. PAT DANNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-08	P1 8MO06000048	PATTY GOOCH	12/27/96	09/12/97	LONG DIST PHONE CALLS		28.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		28.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.78

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 1.38

FRANKED MAIL TOTALS:	1.38
OFFICIAL MAIL ALLOWANCE TOTALS:	1.38
OFFICE TOTALS:	30.16

1997 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,106.81	195,708.40
TRAVEL	8,356.30	1,972.76
RENT, COMMUNICATION, UTILITIES	67,610.33	18,860.13
PRINTING AND REPRODUCTION	17,795.75	14,350.76
OTHER SERVICES	5,115.25	1,740.00
SUPPLIES AND MATERIALS	26,468.96	3,735.96
EQUIPMENT	47,914.55	13,510.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,367.95	249,878.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,154.97	47,124.40
OFFICIAL MAIL ALLOWANCE TOTALS:	53,154.97	47,124.40
OFFICE TOTALS:	780,522.92	297,003.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWDEN,DAVID E	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,500.01
BOYKIN,RICHARD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,750.00
CANTRELL,F DANIEL	10/01/97	12/31/97	DISTRICT DIRECTOR	18,500.00
CAUL,GWENDOLYN M	10/01/97	12/31/97	SCHEDULER/PERSONAL ASST	12,125.01
COHEN,IRA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,000.01
GREER,JAQUELINE	11/01/97	12/31/97	STAFF ASSISTANT	3,000.00
HAYNES,DELORES S	10/01/97	12/31/97	OFFICE MANAGER	12,125.01
HILLBRYANT,LOUISA R	11/01/97	12/31/97	STAFF ASSISTANT	3,000.00
JOHSON,CORA B	10/16/97	10/31/97	PART-TIME EMPLOYEE	812.50
DO	11/01/97	12/31/97	STAFF ASSISTANT	3,250.00
LINDSEY,MARY L	10/16/97	12/31/97	RECEPTIONIST	5,416.67
MONTGOMERY,BENNY M	10/01/97	12/31/97	CONSTITUENT SERVICES ADMINISTRATOR	13,500.00
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
PERKINS,WALTER A	10/01/97	10/31/97	PART-TIME EMPLOYEE	500.00
PUGH,COURTNI LANE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,250.01
REED,MARY E	10/16/97	12/31/97	STAFF ASSISTANT	4,062.50
REESE,HARRY D	10/16/97	12/31/97	TEMPORARY EMPLOYEE	5,416.67
SIMS,BRIAN T	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	12,000.00
SMITH,MARQUETTA ANN	10/01/97	12/31/97	SPECIAL PROJECTS ASSISTANT	12,125.01
SMITH,ROXANNE L	10/01/97	12/31/97	CHIEF OF STAFF	20,375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. DANNY K. DAVIS -CON.						
		TALBERT,DERRICK	11/01/97	12/31/97	TEMPORARY EMPLOYEE		5,000.00
		WEEMS,DANIEL J	11/01/97	12/31/97	TEMPORARY EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:	195,708.40
	TRAVEL						
10-01	P1 7IL07000222	COURTNI LANE PUGH	08/06/97	08/24/97	MILEAGE TO/FROM DC/CHICAGO		114.00
10-01	P1 7IL07000219	HON. DANNY K. DAVIS	09/18/97	09/23/97	AIRFARE (DC-CHICAGO-DC)		114.00
10-01	P1 7IL07000220	ROXANNE L. SMITH	09/11/97		PARKING IN DC		6.50
10-02	P1 7IL07000221	RICHARD BOYKIN	09/03/97	09/05/97	AIRPORT MILEAGE		4.80
10-06	P1 7IL07000223	F. DANIEL CANTRELL	09/08/97	09/12/97	AIRFARE CHICAGO-DC-R/T		114.00
10-06	P1 7IL07000223	DO	09/08/97	09/11/97	LODGING IN DC		372.00
10-06	P1 7IL07000223	DO	09/09/97	09/10/97	MEALS IN DC		39.92
10-06	P1 7IL07000223	DO	09/08/97	09/11/97	TAXIS IN DC AND DISTRICT		50.50
10-22	P1 8IL07000026	HON. DANNY K. DAVIS	09/26/97	10/01/97	AIRFARE (DC-CHICAGO-DC)		114.00
10-22	P1 8IL07000026	DO	10/01/97	10/06/97	AIRFARE (DC-CHICAGO-DC)		115.00
10-22	P1 8IL07000025	MARQUETTA SMITH	09/10/97	09/11/97	LODGING IN DC		180.04
10-22	P1 8IL07000025	DO	09/10/97	09/14/97	AIRPORT TAXIS		39.00
10-22	P1 8IL07000025	DO	09/11/97	09/12/97	TAXIS IN DC		24.00
10-22	P1 8IL07000027	DO	09/10/97	09/14/97	AIRFARE (CHI-DC-CHI)		114.00
10-31	P1 8IL07000034	HON. DANNY K. DAVIS	10/09/97	10/21/97	AIRFARE (DC-CHICAGO-DC)		114.00
11-05	P1 8IL07000035	DO	10/24/97	10/28/97	AIRFARE (DC-CHICAGO-DC)		114.00
11-14	P1 8IL07000041	DO	10/31/97	11/04/97	AIRFARE (DC-CHICAGO-DC)		114.00
11-21	P1 8IL07000048	DO	11/10/97		AIRFARE (DC-CHICAGO)		57.00
11-21	P1 8IL07000048	DO	11/12/97		AIRFARE (CHICAGO-DC)		57.00
12-10	P1 8IL07000054	DO	11/13/97		AIRFARE DC-CHICAGO		57.00
12-10	P1 8IL07000054	DO	11/14/97		AIRFARE CHICAGO-DC		58.00
						TRAVEL TOTALS:	1,972.76
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 7IL07000223	F. DANIEL CANTRELL	09/09/97		PHONE EXPENSES		12.58
10-10	P1 8IL07000001	AMERITECH	08/14/97	09/13/97	CELLULAR PHONE		166.97
10-10	P1 8IL07000004	CONTINENTAL SATELLITE CO.	08/15/97	09/14/97	CABLE TV		24.95
10-10	P1 8IL07000004	DO	09/15/97	10/14/97	CABLE TV		24.95
10-16	P1 8IL07000011	MONARCH CONSTITUENT SERVICE	07/30/97		NCOA PROCESSING		250.00
10-20	P9 IL0701R9710	HOMAN-ARTHINGTON FOUNDATION	10/01/97	10/31/97	CHICAGO - RENT		4,210.00
10-22	P1 8IL07000025	MARQUETTA SMITH	09/10/97		PHONE EXPENSES		5.25
10-27	P1 8IL07000016	AMERITECH	03/01/97	03/14/97	CELLULAR PHONE		11.51
10-27	P1 8IL07000016	DO	09/14/97	10/13/97	CELLULAR PHONE		142.80
10-27	P1 8IL07000013	FEDERAL EXPRESS CORP	09/08/97	09/09/97	OVERNIGHT DELIVERY		3.45
10-31	S5 97304000299		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,385.89
10-31	S5 97304000721		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		303.87
10-31	S5 97304001157		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		500.32
10-31	S5 97304001594		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		51.98

10-31	S5	97304002033		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002476		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	232.78
11-05	P1	8IL07000031	FEDERAL EXPRESS CORP	09/16/97	09/17/97	OVERNIGHT DELIVERY	3.45
11-12	P1	8IL07000036	AMERITECH	10/14/97	11/13/97	CELLULAR PHONE	100.72
11-12	P1	8IL07000040	CONTINENTAL SATELLITE CO.	10/15/97	11/14/97	CABLE TV	27.95
11-12	P1	8IL07000040	DO	10/15/97	11/14/97	CABLE TV	15.00
11-20	P9	IL0701R9711	HOMAN-ARTHINGTON FOUNDATION	11/01/97	11/30/97	CHICAGO - RENT	4,210.00
11-21	P1	8IL07000044	FEDERAL EXPRESS CORP	10/16/97	10/17/97	OVERNIGHT DELIVERY	7.92
11-21	P1	8IL07000044	DO	10/21/97	10/23/97	OVERNIGHT DELIVERY	7.00
11-21	P1	8IL07000044	DO	10/23/97	10/28/97	OVERNIGHT DELIVERY	6.90
11-26	P1	8IL07000052	DO	10/28/97		OVERNIGHT DELIVERY	3.45
11-30	S5	97334000298		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.91
11-30	S5	97334000717		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	161.89
11-30	S5	97334001153		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001590		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	97334002032		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002475		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	158.01
12-18	P1	8IL07000056	CONTINENTAL SATELLITE CO.	11/15/97	12/14/97	CABLE TV	37.38
12-18	P1	8IL07000058	FEDERAL EXPRESS CORP	11/04/97	11/06/97	OVERNIGHT DELIVERY	7.00
12-19	P9	IL0701R9712	HOMAN-ARTHINGTON FOUNDATION	12/01/97	12/31/97	CHICAGO - RENT	4,210.00
12-31	S5	97365000299		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.39
12-31	S5	97365000722		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	369.43
12-31	S5	97365001158		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	670.65
12-31	S5	97365001596		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	97365002037		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002480		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	134.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,860.13
		PRINTING AND REPRODUCTION					
10-10	P1	8IL07000003	DAVID L. ANDRUKITIS, INC.	08/08/97		PRINTING	75.00
10-10	P1	8IL07000005	FROMEX PHOTO SYSTEMS	08/12/97		PHOTO EXPENSES	175.89
10-10	P1	8IL07000005	DO	08/15/97		PHOTO EXPENSES	37.83
10-10	P1	8IL07000008	KING VISUAL TECHNOLOGY	08/25/97		PHOTO EXPENSES	19.80
10-10	P1	8IL07000006	QUANTITY PHOTO COMPANY	08/04/97		PHOTO EXPENSES	159.00
10-24	P1	8IL07000012	FROMEX PHOTO SYSTEMS	06/10/97		PHOTO EXPENSES	59.68
10-24	P1	8IL07000012	DO	06/09/97	06/20/97	PHOTO EXPENSES	334.83
10-24	P1	8IL07000012	DO	07/10/97	07/29/97	PHOTO EXPENSES	315.25
10-24	P1	8IL07000012	DO	08/01/97		PHOTO EXPENSES	90.76
10-24	P1	8IL07000012	DO	08/11/97		PHOTO EXPENSES	34.89
10-27	P1	8IL07000018	DAVID L. ANDRUKITIS, INC.	09/22/97		PRINTING	22.50
10-27	P1	8IL07000021	FROMEX PHOTO SYSTEMS	08/26/97		PHOTO EXPENSES	128.12
10-27	P1	8IL07000021	DO	08/26/97		PHOTO EXPENSES	45.21
10-27	P1	8IL07000021	DO	09/02/97		PHOTO EXPENSES	105.50
10-27	P1	8IL07000021	DO	09/03/97		PHOTO EXPENSES	67.60
10-27	P1	8IL07000021	DO	09/09/97		PHOTO EXPENSES	68.03
10-27	P1	8IL07000024	DO	08/21/97		PHOTO EXPENSES	84.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANNY K. DAVIS -CON.							
10-27	P1 8IL07000024	FROMEX PHOTO SYSTEMS	08/22/97		PHOTO EXPENSES		24.56
10-27	P1 8IL07000024	DO	08/22/97		PHOTO EXPENSES		107.89
10-27	P1 8IL07000017	J. P. PRINTING SERVICE	09/17/97		PRINTING		250.00
10-27	P1 8IL07000022	KING VISUAL TECHNOLOGY	09/23/97		PHOTO EXPENSES		23.00
10-27	P1 8IL07000028	DO	09/15/97		PHOTO EXPENSE		23.00
10-27	P1 8IL07000023	RICHARD BOYKIN	10/03/97		PHOTO EXPENSE		9.30
10-31	S3 97304000148		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
11-05	P1 8IL07000032	J. P. PRINTING SERVICE	09/25/97		PRINTING		100.00
11-05	P1 8IL07000032	DO	09/25/97		PRINTING		150.00
11-05	P1 8IL07000032	DO	09/25/97		PRINTING		100.00
11-05	P1 8IL07000032	DO	09/25/97		PRINTING		150.00
11-12	P1 8IL07000038	DAVID L. ANDRUKITIS, INC.	10/15/97		PRINTING		22.50
11-12	P1 8IL07000039	J. DAVID SIMS	09/15/97		PHOTO EXPENSE		20.00
12-18	P1 8IL07000055	DAVID L. ANDRUKITIS, INC.	11/14/97		PRINTING NEWSLETTER		9,978.10
12-30	P1 8IL07000059	J. P. PRINTING SERVICE	10/28/97		PRINTING-TOWN MEETING NOTICES		400.00
12-30	P1 8IL07000059	DO	10/08/97		PRINTING-TOWN MEETING NOTICES		700.00
12-30	P1 8IL07000059	DO	10/06/97		PRINTING-TOWN MEETING NOTICES		450.00
					PRINTING AND REPRODUCTION TOTALS:		14,350.76
	OTHER SERVICES						
10-16	P1 8IL07000009	ERNIE COLLINS	06/20/97		SOUND SYS RENTAL TOWN MEETING		225.00
10-27	P1 8IL07000020	COVERALL	10/01/97	10/31/97	CUSTODIAL SERVICES		375.00
10-27	P1 8IL07000030	DO	09/01/97	09/30/97	CUSTODIAL SERVICES		375.00
10-27	P1 8IL07000014	HOMAN SQUARE MANAGEMENT CO.	09/26/97		CUSTODIAL SVC		30.00
11-26	P1 8IL07000051	COVERALL	11/01/97	11/30/97	CUSTODIAL SERVICES		735.00
					OTHER SERVICES TOTALS:		1,740.00
	SUPPLIES AND MATERIALS						
10-10	P1 8IL07000002	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES		82.02
10-10	P1 8IL07000007	KONICA BUSINESS MACHINES	08/28/97		OFFICE SUPPLIES		16.22
10-16	P1 8IL07000010	ATLAS STATIONERS, INC.	07/09/97		OFFICE SUPPLIES		89.00
10-16	P1 8IL07000011	MONARCH CONSTITUENT SERVICE	08/12/97		OFFICE SUPPLIES		399.00
10-27	P1 8IL07000029	ARVEY PAPER & OFFICE PRODUCTS	09/05/97		OFFICE SUPPLIES		117.50
10-27	P1 8IL07000015	CONGR. MANAGEMENT FOUNDATION	05/21/97		INFORMATION PUBLICATIONS		50.00
10-27	P1 8IL07000019	POLAND SPRING WATER	09/12/97	09/26/97	FOOD AND BEVERAGE		80.10
10-31	S1 97304000191		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		363.06
11-05	P1 8IL07000033	POLAR WATER COMPANY	09/01/97	09/30/97	BOTTLED WATER		15.75
11-12	P1 8IL07000037	ARVEY PAPER & OFFICE PRODUCTS	10/10/97		OFFICE SUPPLIES		158.90
11-21	P1 8IL07000042	AMERICAN BANKERS ASSOCIATION	12/28/97	12/27/98	SUBSCRIPTION - PUBLICATION		48.00
11-21	P1 8IL07000045	CHATHAM OFFICE SUPPLY	10/22/97		OFFICE SUPPLIES		76.34
11-21	P1 8IL07000045	DO	10/22/97		OFFICE SUPPLIES		184.80
11-21	P1 8IL07000046	GENERAL SERV. ADMINISTRATION	07/20/97		OFFICE SUPPLIES		412.84
11-21	P1 8IL07000046	DO	10/20/97		OFFICE SUPPLIES		618.99

11-21 P1 8IL07000043	PITNEY BOWES	10/16/97	10/17/97	OFFICE SUPPLIES	193.98
11-21 P1 8IL07000047	POLAND SPRING WATER	10/03/97		FOOD AND BEVERAGE	13.05
11-26 P1 8IL07000050	ARVEY PAPER & OFFICE PRODUCTS	11/05/97		OFFICE SUPPLIES	95.60
11-26 P1 8IL07000053	POLAR WATER COMPANY	10/08/97	10/30/97	BOTTLED WATER	37.41
11-30 S1 97334000188		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	70.55
12-18 P1 8IL07000057	CHATHAM OFFICE SUPPLY	11/04/97		OFFICE SUPPLIES	52.00
12-30 P1 8IL07000061	THE WASHINGTON POST	12/20/97	12/19/98	SUBSCRIPTION	137.80
12-30 P1 8IL07000060	US GOVERNMENT PRINTING OFFICE	11/18/97		INFORMATION PUBLICATION	2.50
12-31 S1 97365000191		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	420.55
				SUPPLIES AND MATERIALS TOTALS:	3,735.96
EQUIPMENT					
10-16 P1 8IL07000011	MONARCH CONSTITUENT SERVICE	07/16/97		PC/PRINTER INSTALLATIONS	800.00
10-31 S2 97304000697		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,165.73
11-26 P1 8IL07000049	IRA COHEN	10/22/97		SOFTWARE PURCHASE	217.49
11-30 S2 97334000734		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,089.41
11-30 S2 97334000735		11/14/97	11/14/97	EQUIPMENT (TRANSFER)	41.36
12-31 S2 97365000561		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,196.64
				EQUIPMENT TOTALS:	13,510.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,878.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	378.06
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	6,170.54
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	40,575.80
				FRANKED MAIL TOTALS:	47,124.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,124.40
				OFFICE TOTALS:	297,003.04

1997 HON. JIM DAVIS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	480,674.81	127,675.74
TRAVEL	19,540.10	3,069.28
RENT, COMMUNICATION, UTILITIES	46,493.05	11,598.84
PRINTING AND REPRODUCTION	11,957.94	300.52
OTHER SERVICES	769.39	0.00
SUPPLIES AND MATERIALS	22,219.11	6,181.80
EQUIPMENT	100,333.05	7,814.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,987.45	156,640.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	27,468.54	10,778.82
OFFICIAL MAIL ALLOWANCE TOTALS:	27,468.54	10,778.82
OFFICE TOTALS:	709,455.99	167,419.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM DAVIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRENTINE,PATRICIA ANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,434.16
		DAVIS,WENDY	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,749.99
		EDWARDS,BRIAN K	10/01/97	12/31/97	PRESS SECRETARY		11,199.99
		FARMER,SUZANNE F	10/01/97	12/31/97	CHIEF OF STAFF		13,875.00
		HALL,JOAN R	10/01/97	12/31/97	EXECUTIVE ASSISTANT		11,499.99
		HENDERSON,CARTER	10/01/97	12/31/97	STAFF ASSISTANT		6,166.66
		HILL,JOHN S	10/01/97	12/31/97	BUDGET ASSOC/LEGIS ASST		12,249.99
		KNAPP,SUZANNE	10/01/97	12/31/97	CASEWORKER		8,500.00
		MCADORY,JOCELYNNE P	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		7,999.99
		MIRANDA,SHIRLEY ANN	10/01/97	12/31/97	CASEWORKER		7,999.99
		PEDDIE,TAMMIE G	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		7,999.99
		PHILLIPS,T CLAY	10/01/97	12/31/97	DISTRICT DIRECTOR		19,999.99
					PERSONNEL COMPENSATION TOTALS:		127,675.74
TRAVEL							
10-10 P1	8FL11000005	HON. JIM O. DAVIS	10/05/97	10/05/97	TRAVEL DISTRICT TO DC		89.22
10-10 P1	8FL11000005	DO	10/05/97	10/05/97	TAXI FARE		55.00
10-24 P1	8FL11000012	WENDY DAVIS	09/25/97	09/25/97	PARKING		6.00
10-29 P1	8FL11000014	BRIAN EDWARDS	10/19/97	10/19/97	TRAVEL BWI/TPA		89.00
10-29 P1	8FL11000014	DO	10/20/97	10/20/97	TRAVEL TPA/BWI		98.00
10-29 P1	8FL11000014	DO	10/19/97	10/20/97	RENTAL CAR IN DISTRICT		50.24
10-29 P1	8FL11000014	DO	10/20/97	10/20/97	MEALS IN DISTRICT		15.35
10-29 P1	8FL11000014	DO	10/20/97	10/20/97	TOLLS IN DISTRICT		0.75
10-29 P1	8FL11000016	DO	10/20/97	10/20/97	AIRPORT PARKING		26.00
10-29 P1	8FL11000016	DO	10/19/97	10/20/97	TRAVEL TO/FROM AIRPORT		17.00
10-29 P1	8FL11000015	HON. JIM O. DAVIS	10/17/97	10/20/97	TRAVEL BWI/TPA/BWI		156.00
10-29 P1	8FL11000015	DO	10/17/97	10/20/97	TAXI TO/FROM AIRPORT		130.00
10-29 P1	8FL11000015	DO	10/18/97	10/18/97	PARKING		6.00
10-31 P1	8FL11000021	DO	10/25/97	10/25/97	TRAVEL BWI/TPA/DCA		261.00
10-31 P1	8FL11000021	DO	10/25/97	10/25/97	TAXI TO/FROM AIRPORT		105.00
12-01 P1	8FL11000032	DO	11/17/97	11/20/97	AIRFARE BWI/TPA/BWI		178.00
12-01 P1	8FL11000032	DO	11/17/97	11/20/97	TAXI TO/FROM AIRPORT		130.00
12-01 P1	8FL11000031	SUZANNE F FARMER	11/17/97	11/20/97	AIRFARE DCA/TPA/DCA		344.00
12-01 P1	8FL11000031	DO	11/17/97	11/20/97	RENTAL CAR IN DISTRICT		105.81
12-01 P1	8FL11000031	DO	11/17/97	11/20/97	HOTEL IN DISTRICT		168.36
12-08 P1	8FL11000034	BRIAN EDWARDS	11/16/97	11/28/97	TRAVEL DCA/TPA/DCA		344.00
12-08 P1	8FL11000034	DO	11/16/97	11/20/97	RENTAL CAR IN DISTRICT		155.93
12-08 P1	8FL11000034	DO	11/19/97	11/19/97	GAS FOR RENTAL CAR		5.75
12-08 P1	8FL11000034	DO	11/17/97	11/20/97	TOLLS IN DISTRICT		5.00
12-08 P1	8FL11000034	DO	11/16/97	11/20/97	MEALS IN DISTRICT		27.85

12-09	P1	8FL11000035	HON. JIM O. DAVIS	06/01/97	06/22/97	TRAVEL IN DISTRICT	39.00
12-09	P1	8FL11000035	DO	07/03/97	07/21/97	TRAVEL IN DISTRICT	37.25
12-09	P1	8FL11000035	DO	08/04/97	08/20/97	TRAVEL IN DISTRICT	50.00
12-09	P1	8FL11000035	DO	09/14/97	09/14/97	TRAVEL IN DISTRICT	2.75
12-09	P1	8FL11000035	DO	10/05/97	10/19/97	TRAVEL IN DISTRICT	15.50
12-10	P1	8FL11000036	SUZANNE F FARMER	11/20/97	11/20/97	GAS FOR RENTAL CAR	7.77
12-11	P1	8FL11000040	HON. JIM O. DAVIS	12/04/97	12/06/97	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA/TPA/DCA USAIR #1830164231.	344.00
12-15	P1	8FL11000043	BRIAN EDWARDS	11/18/97	11/18/97	PARKING IN DISTRICT	3.75
						TRAVEL TOTALS:	3,069.28
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	8FL11000002	FEDERAL EXPRESS CORP	09/10/97	09/19/97	FED EX SHIPMENT	6.95
10-09	P1	8FL11000004	TIME WARNER	10/04/97	11/03/97	CABLE TV	29.93
10-17	P1	8FL11000007	AMERITREND CORPORATION	08/19/97	08/20/97	MOVING DATA PHONE LINE	89.00
10-20	P9	FL1101R9710	JIMMY C FISHER	10/01/97	10/31/97	TAMPA - RENT	2,400.00
10-22	P1	8FL11000011	AT&T WIRELESS SERVICE	08/19/97	09/15/97	CELLULAR CHARGES	15.04
10-22	P1	8FL11000009	MCI RESIDENTIAL SERVICE	09/15/97	09/15/97	CELLULAR CHARGES	1.15
10-24	P1	8FL11000013	FEDERAL EXPRESS CORP	09/24/97	10/03/97	SHIPMENT DC TO DIST	3.50
10-30	P1	8FL11000019	DO	09/16/97	10/10/97	EXPRESS MAIL	6.90
10-31	S5	97304000720		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	242.03
10-31	S5	97304001156		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	551.42
10-31	S5	97304001593		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.97
10-31	S5	97304002032		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002475		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	401.34
11-07	P1	8FL11000024	TIME WARNER	11/04/97	12/03/97	CABLE TV	29.93
11-20	P9	FL1101R9711	JIMMY C FISHER	11/01/97	11/30/97	TAMPA - RENT	2,400.00
11-25	P1	8FL11000027	AT&T WIRELESS SERVICE	10/03/97	10/17/97	CELLULAR CHARGES	14.82
11-25	P1	8FL11000025	FEDERAL EXPRESS CORP	10/28/97	11/07/97	FED EX	3.57
11-25	P1	8FL11000026	MCI RESIDENTIAL SERVICE	10/03/97	10/17/97	LONG DISTANCE CELL PHONE	6.65
11-30	S5	97334000716		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	174.71
11-30	S5	97334001152		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	551.42
11-30	S5	97334001589		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.97
11-30	S5	97334002031		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002474		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	326.85
12-05	P1	8FL11000033	FEDERAL EXPRESS CORP	11/10/97	11/14/97	FED EX SHIPMENT	3.50
12-11	P1	8FL11000041	HON. JIM O. DAVIS	03/10/97	03/10/97	CALLS FLIGHT TO DISTRICT	30.90
12-11	P1	8FL11000041	DO	10/05/97	10/05/97	CALLS FLIGHT TO DISTRICT	9.84
12-12	P1	8FL11000044	TIME WARNER	12/04/97	01/03/98	CABLE TV	29.93
12-15	P1	8FL11000038	HON. JIM O. DAVIS	11/17/97	11/17/97	CALLS FLIGHT TO DISTRICT	25.89
12-19	P9	FL1101R9712	JIMMY C FISHER	12/01/97	12/31/97	TAMPA - RENT	2,400.00
12-30	P1	8FL11000051	FEDERAL EXPRESS CORP	11/19/97	11/30/97	FED EX SHIPMENT	3.57
12-31	S5	97365000721		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	173.58
12-31	S5	97365001157		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	551.42
12-31	S5	97365001595		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	63.97
12-31	S5	97365002036		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM DAVIS -CON.							
12-31	S5 97365002479		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		293.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,598.84
	PRINTING AND REPRODUCTION						
10-21	P2 7FL11000025	BETHESDA ENGRAVERS	04/10/97	04/24/97	250 THERMO CARDS		30.00
10-24	P2 7FL11000033	DO	09/12/97	09/25/97	3 BX 250 THERMO CARDS		90.00
10-29	P1 8FL11000017	CLAY PHILLIPS	10/13/97	10/13/97	COPIES		5.46
10-29	P1 8FL11000018	SUZANNE KNAPP	10/17/97	10/17/97	COPIES		53.50
10-31	S3 97304000199		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
11-30	S3 97334000177		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		26.20
12-15	P1 8FL11000039	CLAY PHILLIPS	11/21/97	11/21/97	PHOTOCOPYING		53.28
12-30	P1 8FL11000048	BRIAN EDWARDS	12/10/97	12/10/97	PHOTO DEVELOPMENT		22.28
					PRINTING AND REPRODUCTION TOTALS:		300.52
	SUPPLIES AND MATERIALS						
10-09	P1 8FL11000003	THE NEW YORK TIMES	09/21/97	02/01/98	SUNDAY NEW YORK TIMES		68.30
10-09	P1 8FL11000001	THE WALL STREET JOURNAL	01/17/98	01/17/99	SUBSCRIPTION		175.00
10-17	P1 8FL11000006	OFFICE DEPOT	10/01/97	10/01/97	OFFICE SUPPLIES		59.99
10-22	P1 8FL11000010	AQUA COOL	09/03/97	09/30/97	WATER FOR CONSTITUENT		30.00
10-22	P1 8FL11000008	OFFICE DEPOT	09/29/97	09/29/97	OFFICE SUPPLIES		75.43
10-22	P1 8FL11000008	DO	10/09/97	10/09/97	OFFICE SUPPLIES		165.20
10-30	P1 8FL11000020	DO	10/17/97	10/17/97	OFFICE SUPPLIES		20.48
10-31	S1 97304000137		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		415.29
11-13	P1 8FL11000022	OFFICE DEPOT	10/21/97	10/21/97	OFFICE SUPPLIES		93.06
11-13	P1 8FL11000023	US CAPITOL HISTORICAL SOCIETY	10/31/97	10/31/97	WE THE PEOPLE CALENDARS		625.00
11-25	P1 8FL11000029	AQUA COOL	10/02/97	10/31/97	WATER FOR CONSTITUENT		78.00
11-25	P1 8FL11000028	OFFICE DEPOT	11/06/97	11/06/97	OFFICE SUPPLIES		9.58
11-30	S1 97334000134		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		242.74
12-15	P1 8FL11000043	BRIAN EDWARDS	11/17/97	11/17/97	OFFICE SUPPLIES		8.53
12-15	P1 8FL11000037	HON. JIM O. DAVIS	11/17/97	11/17/97	OFFICE SUPPLIES		21.72
12-15	P1 8FL11000042	OFFICE DEPOT	11/24/97	11/26/97	SUPPLIES		115.17
12-16	P2 8FL11000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	2 BX COLORED PAPER CLIPS		1.66
12-16	P2 8FL11000002	DO	11/17/97	11/19/97	1 BX JUMBO COLORED PAPER CLIPS		0.83
12-16	P2 8FL11000001	OFFICE DEPOT SERVICE	11/17/97	11/20/97	1 17" ANTI-GLARE SCREEN		38.47
12-23	P1 8FL11000045	LA GACETA	01/31/98	01/31/99	SUBSCRIPTION		15.00
12-23	P1 8FL11000046	TAMPA BAY BUSINESS JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		67.00
12-30	P1 8FL11000052	AQUA COOL	11/30/97	11/30/97	WATER FOR CONST. USE		12.00
12-30	P1 8FL11000050	NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION		1,984.00
12-30	P1 8FL11000047	OFFICE DEPOT	12/05/97	12/05/97	SUPPLIES		22.15
12-30	P1 8FL11000049	XEROX CORPORATION	10/10/97	10/14/97	COPY CARTRIDGE		311.00
12-31	S1 97365000137		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,526.20

SUPPLIES AND MATERIALS TOTALS: 6,181.80

EQUIPMENT

10-02 P1	7FL11000200	CAMMIE CUNNINGHAM	09/12/97	09/12/97	CAT 5 DATA JACK	80.00
10-07 P2	7FL11000015	INTELLIGENT SOLUTIONS	03/05/97	03/05/97	SFTWARE/J.DAVIS/DO	50.00
10-07 P2	7FL11000015	DO	03/05/97	03/05/97	SFTWARE/J.DAVIS/DO	200.00
10-07 P2	7FL11000015	DO	03/05/97	03/05/97	SFTWARE/J.DAVIS/DO	250.00
10-07 P2	7FL11000020	DO	03/14/97	03/14/97	LICENSE/J.DAVIS/DO	10.38
10-07 P2	7FL11000020	DO	03/14/97	03/14/97	LICENSE/J.DAVIS/DO	41.52
10-07 P2	7FL11000021	DO	03/14/97	03/14/97	LICENSES/J.DAVIS/DO	41.00
10-07 P2	7FL11000021	DO	03/14/97	03/14/97	LICENSES/J.DAVIS/DO	164.00
10-07 P2	7FL11000021	DO	03/14/97	03/14/97	LICENSES/J.DAVIS/DO	150.00
10-31 S2	97304000880		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	91.22
10-31 S2	97304000881		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,485.27
11-30 S2	97334000931		05/19/97	09/30/97	EQUIPMENT (TRANSFER)	-110.67
11-30 S2	97334000932		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-2,710.59
11-30 S2	97334000933		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-50.15
11-30 S2	97334000934		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,435.12
12-03 P2	7FL11000014	INTELLIGENT SOLUTIONS	03/05/97	03/05/97	QPLN SCHED SFTWR/J DAVIS/DC	1,527.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTWR/J DAVIS/DC	50.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTWR/J DAVIS/DC	450.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTWR/J DAVIS/DC	225.00
12-31 S2	97365000680		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,435.12

EQUIPMENT TOTALS: 7,814.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 156,640.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	9,887.29
10-29 P4	8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	260.87
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	346.48
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	284.18

FRANKED MAIL TOTALS: 10,778.82

OFFICIAL MAIL ALLOWANCE TOTALS: 10,778.82

OFFICE TOTALS: 167,419.22

1997 HON. THOMAS M DAVIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	655,280.64	163,194.48
TRAVEL	3,041.11	412.09
RENT, COMMUNICATION, UTILITIES	54,066.26	14,835.10
PRINTING AND REPRODUCTION	15,540.03	492.67
OTHER SERVICES	1,554.81	0.00
SUPPLIES AND MATERIALS	21,905.45	2,882.92
EQUIPMENT	75,166.68	19,325.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS M DAVIS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,554.98	201,142.61
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,490.71	14,160.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,490.71	14,160.88
					OFFICE TOTALS:	866,045.69	215,303.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRILLIANT,HANA	10/01/97	12/31/97	PERSONAL ASSISTANT		8,000.01
		DE LEON,HECTOR F	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		7,374.99
		DINH,UYEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.01
		FORD,CAROL W	10/01/97	12/31/97	STAFF ASSISTANT		1,500.00
		FRANZEN,NICHOLAS J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		HATHAWAY,KRISTEN L	10/01/97	11/30/97	STAFF ASSISTANT		4,000.00
		HEBRANCE,JOAN E	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
		HEERINK,AMY	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HETTINGER,MICHAEL J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,250.01
		HISHTA,JOHN F	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		25,625.01
		MASSEY,G HARRIS	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		MCDANIEL,BARBARA H	10/01/97	12/31/97	DISTRICT REP - ANNANDALE		9,500.01
		MCGEE,MELISSA	10/01/97	12/31/97	STAFF ASSISTANT		5,625.00
		MURPHY,SHANE	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,325.01
		O'MEARA,LINDA	10/01/97	12/31/97	DISTRICT DIRECTOR		14,750.01
		SIRH,M H PETER	10/01/97	12/31/97	LEGISLATIVE COUNSEL		13,250.01
		THOMAS,DAVID	10/01/97	12/31/97	CONSTITUENT FIELD REPRESENTATIVE		5,244.44
		WHARAM,ANN E	10/01/97	12/31/97	DIR OF CONSTITUENT SERV/HERNDON		8,499.99
		WHITENTON,AMY S	10/01/97	12/31/97	CONSTITUENT FIELD REPRESENTATIVE		8,000.01
					PERSONNEL COMPENSATION TOTALS:		163,194.48
TRAVEL							
10-17	P1 8VA11000002	DAVID THOMAS	08/27/97	09/22/97	TRAVEL IN DISTRICT		110.78
10-17	P1 8VA11000001	HECTOR F DE LEON	08/19/97	09/22/97	TRAVEL IN DISTRICT		46.40
10-22	P1 8VA11000013	DAVID THOMAS	09/20/97	09/30/97	TRAVEL IN DISTRICT		85.55
10-22	P1 8VA11000012	LINDA O MEARA	09/12/97	09/30/97	TRAVEL IN DISTRICT		99.18
10-27	P1 8VA11000008	JOAN E HEBRANCE	09/16/97	09/24/97	TRAVEL IN DISTRICT		18.56
11-06	P1 8VA11000016	AMY WHITENTON	10/06/97	10/15/97	TRAVEL IN DISTRICT		51.62
					TRAVEL TOTALS:		412.09

RENT, COMMUNICATION, UTILITIES

10-14	SV	8A901000106		08/01/97	08/26/97	HIR GRAPHICS (TRANSFER)	40.50
10-17	P1	8VA11000006	FRIENDS OF MASON DISTRICT PARK	09/22/97		BOOTH RENTAL	35.00
10-17	P1	8VA11000004	MEDIA GENERAL CABLE	09/21/97	10/20/97	CABLE SERVICE	32.95
10-17	P1	8VA11000003	VIRGINIA ELECTRIC AND POWER CO	08/07/97	09/09/97	ELECTRIC SERVICE	180.47
10-20	P9	VA1101R9710	CDC	10/01/97	10/31/97	WOODBRIDGE - RENT	997.50
10-20	P9	VA1102R9710	LB & J LIMITED	10/01/97	10/31/97	ANNANDALE - RENT	1,253.00
10-20	P9	VA1103R9710	TOWN OF HERNDON, VIRGINIA	10/01/97	10/31/97	HERNDON - RENT	1.00
10-31	SV	8A901000234		09/11/97	09/27/97	HIR GRAPHICS (TRANSFER)	60.00
10-31	S5	97304000300		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
10-31	S5	97304000722		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,186.06
10-31	S5	97304001158		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	97304001595		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002034		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002477		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	127.13
11-06	P1	8VA11000014	MEDIA GENERAL CABLE	10/21/97	11/20/97	CABLE SERVICE	32.95
11-20	P9	VA1101R9711	CDC	11/01/97	11/30/97	WOODBRIDGE - RENT	997.50
11-20	P9	VA1102R9711	LB & J LIMITED	11/01/97	11/30/97	ANNANDALE - RENT	1,253.00
11-20	P9	VA1103R9711	TOWN OF HERNDON, VIRGINIA	11/01/97	11/30/97	HERNDON - RENT	1.00
11-30	S5	97334000299		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
11-30	S5	97334000718		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,170.33
11-30	S5	97334001154		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001591		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	97334002033		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002476		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	149.97
12-01	SV	8A901000337		10/02/97	10/09/97	HIR GRAPHICS (TRANSFER)	40.00
12-08	P1	8VA11000024	LUTHER JACKSON MIDDLE SCHOOL	11/05/97		ROOM RENTAL JOB FAIR	60.00
12-08	P1	8VA11000025	MEDIA GENERAL CABLE	11/21/97	12/20/97	CABLE SERVICE HERNDON	32.95
12-08	P1	8VA11000023	NORTHERN VIRGINIA COMMUNITY CO	11/24/97		ROOM RENTAL HEALTH SYMPOSIUM FDE EMPL. OPEN SEASON	396.00
12-08	P1	8VA11000026	VIRGINIA ELECTRIC AND POWER CO	10/07/97	11/06/97	ELECTRIC ANNANDALE	139.12
12-08	P1	8VA11000026	DO	09/09/97	10/07/97	ELECTRIC ANNANDALE	147.35
12-14	P1	8VA11000027	POSTMASTER, WASHINGTON, D.C.	10/22/97		POSTAGE	64.00
12-18	P1	8VA11000028	BROOKE RENTAL CENTER	11/18/97		RENTAL-TABLES JOB FAIR	78.30
12-19	P9	VA1101R9712	CDC	12/01/97	12/31/97	WOODBRIDGE - RENT	997.50
12-19	P9	VA1102R9712	LB & J LIMITED	12/01/97	12/31/97	ANNANDALE - RENT	1,253.00
12-19	P9	VA1103R9712	TOWN OF HERNDON, VIRGINIA	12/01/97	12/31/97	HERNDON - RENT	1.00
12-31	S5	97365000300		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
12-31	S5	97365000723		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,158.97
12-31	S5	97365001159		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001597		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365002038		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002481		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	95.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,835.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS M DAVIS -CON.							
		PRINTING AND REPRODUCTION					
10-17	P1 8VA11000007	CONGRESSIONAL PRINTER	08/18/97		BUSINESS CARDS		36.50
10-24	P2 7VA11000008	BETHESDA ENGRAVERS	09/11/97	09/25/97	1 BX 250 THERMO CARDS		30.00
10-27	P1 8VA11000011	ONE HOUR MOTO PHOTO	05/07/97		PHOTO DC OFFICE		26.00
11-06	P1 8VA11000017	HANA BRILLIANT	10/17/97		PHOTO EXPENSE		50.57
11-28	P2 7VA11000009	BETHESDA ENGRAVERS	09/29/97	10/28/97	1 BX 500 ENGRAVED CARDS		58.00
11-28	P2 7VA11000009	DO	09/29/97	10/28/97	1 EA DIE CHARGE		25.00
11-30	S3 97334000185		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-08	P1 8VA11000022	PUBLIC PRINTER	09/17/97	09/30/97	PRINTING LETTERHEAD		228.00
12-08	P1 8VA11000021	RAS INVESTMENTS, INC.	06/09/97		PHOTOGRAPHIC EXP		13.00
12-31	S3 97365000130		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		22.40
					PRINTING AND REPRODUCTION TOTALS:		492.67
		SUPPLIES AND MATERIALS					
10-17	P1 8VA11000005	CULLIGAN BOTTLED WATER	09/04/97		BOTTLED WATER		11.80
10-27	P1 8VA11000009	DO	09/15/97	10/02/97	BOTTLED WATER		24.80
10-27	P1 8VA11000009	DO	09/15/97	10/02/97	BOTTLED WATER		11.80
10-27	P1 8VA11000010	POTOMAC NEWS	09/28/97	03/30/98	SUBSCRIPTION		68.90
10-31	S1 97304000491		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		791.47
11-06	P1 8VA11000015	CULLIGAN BOTTLED WATER	10/02/97		BOTTLED WATER		17.70
11-06	P1 8VA11000018	STAPLES	09/17/97	10/16/97	OFFICE SUPPLIES		193.84
11-26	P2 8VA11000001	LANIER WORLDWIDE, INC.	10/28/97	11/14/97	2 LANIER TONER CARTS		51.90
11-26	P2 8VA11000001	DO	10/28/97	11/14/97	1 BX TONER CARTS FOR THE 6112		107.25
11-30	S1 97334000487		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-81.10
12-08	P1 8VA11000020	CULLIGAN BOTTLED WATER	11/02/97		BOTTLED WATER		43.40
12-08	P1 8VA11000020	DO	11/02/97		BOTTLED WATER		18.90
12-08	P1 8VA11000019	MACKE WATER SYSTEMS, INC.	11/01/97	12/31/97	BOTTLED WATER DC OFFICE		63.90
12-18	P1 8VA11000030	CULLIGAN BOTTLED WATER	12/02/97		DEC. RENTAL		13.00
12-18	P1 8VA11000030	DO	12/02/97		DEC RENTAL 8 BOTTLES		63.80
12-18	P1 8VA11000031	STAPLES	11/14/97		OFFICE SUPPLIES		21.87
12-18	P1 8VA11000029	US CAPITOL HISTORICAL SOCIETY	11/18/97		1998 CALENDARS		1,367.85
12-31	S1 97365000487		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		91.84
					SUPPLIES AND MATERIALS TOTALS:		2,882.92
		EQUIPMENT					
10-31	S2 97304000895		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		6,120.65
11-30	S2 97334000953		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		733.32
11-30	S2 97334000955		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		81.48
11-30	S2 97334000956		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		6,194.95
12-31	S2 97365000692		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		6,194.95
					EQUIPMENT TOTALS:		19,325.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,142.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	-215.98
10-29 P4 8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL	270.29
11-26 P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	13,058.37
12-30 P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	1,048.20
			FRANKED MAIL TOTALS:	14,160.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	14,160.88
			OFFICE TOTALS:	215,303.49

1996 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-15 CR 80PAC020009	JOANNA COOK	LTD PAYABILITY CANCELLATION	-7.54
		TRAVEL TOTALS:	-7.54

EQUIPMENT

11-30 S2 97334000954		11/13/96 12/31/96 EQUIPMENT (TRANSFER)	66.37
		EQUIPMENT TOTALS:	66.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	95.78
		FRANKED MAIL TOTALS:	95.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	95.78
		OFFICE TOTALS:	154.61

1997 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	533,680.84	133,718.57
TRAVEL	34,418.98	8,426.88
RENT, COMMUNICATION, UTILITIES	52,145.73	15,566.57
PRINTING AND REPRODUCTION	7,839.66	2,886.38
OTHER SERVICES	12,686.13	3,848.33
SUPPLIES AND MATERIALS	19,427.35	4,605.68
EQUIPMENT	26,988.24	7,673.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,186.93	176,725.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,553.69	2,701.38
OFFICIAL MAIL ALLOWANCE TOTALS:	8,553.69	2,701.38
OFFICE TOTALS:	695,740.62	179,427.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	10/01/97	12/31/97	DISTRICT DIRECTOR		13,999.99
		BRANNON,REBECCA B	10/01/97	12/31/97	CASEWORKER		9,224.99
		CALDWELL,AMANDA	10/01/97	12/31/97	D.C. INTERN		3,000.00
		CAMPBELL,VIVIAN	10/01/97	12/31/97	CASEWORKER		7,718.34
		COMPTON,WILLIAM L	10/01/97	10/31/97	LEGISLATIVE ASSISTANT		2,208.33
		DO	11/01/97	12/31/97	PRESS SECRETARY		4,535.84
		GREEN,SHERRI A	10/01/97	10/31/97	SYSTEMS MANAGER		2,250.00
		DO	11/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		4,916.66
		HERNDON,HEATHER E	10/01/97	12/31/97	OFFICE MANAGER		6,250.01
		HIGHTOWER,LONNA MARIE	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,635.24
		MADDOX,MARK R.	10/01/97	12/31/97	CHIEF OF STAFF		21,500.01
		MIZE,BEVERLY T	10/01/97	12/31/97	CASEWORKER		8,291.66
		NIX,PAMELA DELAINE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,000.01
		RICH,JENNIFER ANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		10,999.99
		RILEY,CHRISTOPHER W	11/01/97	12/31/97	DEPUTY CHIEF OF STAFF		7,166.66
		DO	10/01/97	10/31/97	DISTRICT COORDINATOR		2,916.67
		STORY,J RICKMAN	10/01/97	12/31/97	SPECIAL ASSISTANT		7,499.99
		TETTEY,EMMANUEL O	10/01/97	12/31/97	STAFF ASSISTANT		1,437.51
		TILLOTSON,FRANK A	10/01/97	12/31/97	GENERAL COUNSEL		9,166.67
						PERSONNEL COMPENSATION TOTALS:	133,718.57
TRAVEL							
10-06	P1	8GA09RW1098 HON. NATHAN DEAL	09/11/97	09/16/97	DC-DISTRICT TRAVEL		488.00
10-06	P1	8GA09RW1098 DO	09/11/97	09/16/97	MILEAGE		42.00
10-06	P1	8GA09RW1098 DO	09/18/97	09/23/97	DC-DISTRICT TRAVEL		488.00
10-06	P1	8GA09RW1098 DO	09/18/97	09/23/97	MILEAGE		50.40
10-06	P1	8GA09000003 JAMES ADAMS	09/09/97	09/09/97	IN DISTRICT MILEAGE		55.80
10-06	P1	8GA09000003 DO	09/10/97	09/10/97	IN DISTRICT MILEAGE		24.00
10-06	P1	8GA09000003 DO	09/18/97	09/18/97	IN DISTRICT MILEAGE		43.50
10-06	P1	8GA09000003 DO	09/25/97	09/25/97	IN DISTRICT MILEAGE		50.40
10-06	P1	7GA09000339 VIVIAN CAMPBELL	08/06/97	08/06/97	IN DISTRICT MILEAGE		8.10
10-06	P1	7GA09000339 DO	08/19/97	08/19/97	MILEAGE		8.40
10-06	P1	7GA09000339 DO	08/22/97	08/22/97	IN DISTRICT MILEAGE		15.90
10-06	P1	7GA09000341 WILLIAM LANCE COMPTON	09/15/97	09/21/97	DC-DISTRICT TRAVEL		488.00
10-06	P1	7GA09000342 DO	09/16/97	09/16/97	MEALS		5.49
10-06	P1	7GA09000343 DO	09/18/97	09/18/97	MEALS		20.34
10-06	P1	7GA09000344 DO	09/15/97	09/15/97	MEALS		4.00
10-06	P1	8GA09000004 DO	09/19/97	09/19/97	MEALS		8.09
10-06	P1	8GA09000004 DO	09/21/97	09/21/97	PARKING		52.50
10-06	P1	8GA09000004 DO	09/20/97	09/20/97	MEALS		13.25

10-06	P1	8GA09000004	WILLIAM LANCE COMPTON	09/20/97	09/20/97	MEALS	11.48
10-06	P1	8GA09000004	DO	09/15/97	09/21/97	IN DISTRICT MILEAGE	29.10
10-09	P1	8GA09000007	HON. NATHAN DEAL	09/25/97	09/25/97	DC-DISTRICT TRAVEL	488.00
10-09	P1	8GA09000007	DO	09/25/97	09/25/97	IN DISTRICT MILEAGE	50.40
10-09	P1	8GA09000008	REBECCA B BRANNON	09/29/97	09/29/97	IN DISTRICT MILEAGE	38.10
10-09	P1	8GA09000008	DO	09/29/97	09/29/97	PARKING	5.00
10-09	P1	8GA09000005	VIVIAN CAMPBELL	09/08/97	09/08/97	MILEAGE	6.60
10-09	P1	8GA09000005	DO	09/09/97	09/09/97	MILEAGE	8.40
10-09	P1	8GA09000005	DO	09/19/97	09/19/97	MILEAGE	18.60
10-09	P1	8GA09000005	DO	09/20/97	09/20/97	MILEAGE	18.90
10-09	P1	8GA09000005	DO	09/22/97	09/22/97	MILEAGE	23.10
10-24	P1	8GA09000017	HON. NATHAN DEAL	10/01/97	10/06/97	DC-DISTRICT TRAVEL	521.28
10-24	P1	8GA09000017	DO	10/01/97	10/06/97	IN DISTRICT MILEAGE	57.90
10-30	P1	8GA09000029	VIVIAN CAMPBELL	09/26/97	09/26/97	IN DISTRICT MILEAGE	18.60
10-31	P1	8GA09000037	HON. NATHAN DEAL	10/09/97	10/09/97	DC-DISTRICT TRAVEL	260.00
10-31	P1	8GA09000037	DO	10/21/97	10/21/97	DC-DISTRICT TRAVEL	260.00
10-31	P1	8GA09000037	DO	10/15/97	10/20/97	IN DISTRICT MILEAGE	106.80
10-31	P1	8GA09000037	DO	10/24/97	10/27/97	DC-DISTRICT TRAVEL	520.00
10-31	P1	8GA09000037	DO	10/24/97	10/27/97	IN DISTRICT MILEAGE	65.40
10-31	P1	8GA09000036	REBECCA B BRANNON	10/06/97	10/06/97	IN DISTRICT MILES	49.20
10-31	P1	8GA09000036	DO	10/08/97	10/08/97	IN DISTRICT MILES	16.80
10-31	P1	8GA09000036	DO	10/09/97	10/09/97	IN DISTRICT MILES	30.30
10-31	P1	8GA09000036	DO	10/17/97	10/17/97	IN DISTRICT MILES	70.50
10-31	P1	8GA09000036	DO	10/21/97	10/21/97	IN DISTRICT MILES	30.30
11-03	P1	8GA09000038	JAMES ADAMS	10/07/97	10/07/97	IN DISTRICT TRANSPORTATION	36.60
11-03	P1	8GA09000039	WILLIAM LANCE COMPTON	10/13/97	10/13/97	IN DISTRICT TRANSPORTATION	43.50
11-03	P1	8GA09000039	DO	10/16/97	10/16/97	IN DISTRICT TRANSPORTATION	24.00
11-03	P1	8GA09000039	DO	10/20/97	10/23/97	IN DISTRICT TRANSPORTATION	39.00
11-03	P1	8GA09000039	DO	10/20/97	10/23/97	PARKING	35.00
11-07	P1	8GA09000040	DO	10/24/97	10/24/97	DC-DISTRICT TRAVEL	238.00
11-07	P1	8GA09000040	DO	10/23/97	10/23/97	MEALS ON TRAVEL	4.04
11-07	P1	8GA09000040	DO	10/20/97	10/20/97	MEALS ON TRAVEL	5.61
11-07	P1	8GA09000040	DO	10/28/97	10/28/97	SHUTTLE	27.00
11-10	P1	8GA09000051	VIVIAN CAMPBELL	10/30/97	10/30/97	DISTRICT MILES	18.90
11-10	P1	8GA09000052	DO	10/10/97	10/10/97	DISTRICT MILES	9.30
11-10	P1	8GA09000052	DO	10/11/97	10/11/97	DISTRICT MILES	10.20
11-10	P1	8GA09000052	DO	10/17/97	10/17/97	DISTRICT MILES	21.60
11-10	P1	8GA09000052	DO	10/21/97	10/21/97	DISTRICT MILES	9.60
11-10	P1	8GA09000052	DO	10/28/97	10/28/97	DISTRICT MILES	10.80
11-10	P1	8GA09000050	WILLIAM LANCE COMPTON	10/28/97	10/30/97	DISTRICT MILES	40.50
11-10	P1	8GA09000050	DO	10/28/97	10/30/97	PARKING	15.00
11-10	P1	8GA09000050	DO	10/29/97	10/29/97	MEALS	3.61
11-10	P1	8GA09000050	DO	10/30/97	10/30/97	MEALS	3.89
11-17	P1	8GA09000045	HON. NATHAN DEAL	10/31/97	11/04/97	DC-DISTRICT TRAVEL	260.00
11-17	P1	8GA09000045	DO	11/04/97	11/04/97	DC-DISTRICT TRAVEL	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
11-17	P1 8GA09000045	HON. NATHAN DEAL	10/31/97	11/04/97	IN DISTRICT MILES		50.40
11-20	P1 8GA09000022	PAMELA NIX	10/10/97	10/19/97	DC-DISTRICT/TRAVEL		520.00
11-20	P1 8GA09000023	WILLIAM LANCE COMPTON	10/17/97	10/17/97	DC-DISTRICT TRAVEL		520.00
11-24	CR 8OPAC010005	HON. NATHAN DEAL			UNAVAILABLE CHECK CANCELLATION		-488.00
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-42.00
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-488.00
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-50.40
11-25	P1 8GA09000055	DO	11/10/97	11/10/97	DC-DISTRICT TRAVEL		520.00
11-25	P1 8GA09000055	DO	11/08/97	11/10/97	R/T AIRPORT-LULA MILEAGE		50.40
12-12	P1 8GA09000064	REBECCA B BRANNON	11/06/97	11/13/97	IN DISTRICT MILEAGE		147.57
12-12	P1 8GA09000062	WILLIAM LANCE COMPTON	11/11/97	11/11/97	IN DISTRICT MILEAGE		205.80
12-15	P1 8GA09000065	CHRISTOPHER W RILEY	08/13/97	12/04/97	IN DISTRICT MILEAGE		953.40
12-15	P1 8GA09000067	VIVIAN CAMPBELL	11/21/97	11/21/97	IN DISTRICT MILEAGE		20.40
12-22	P1 8GA09000079	MARK R. MADDOX	12/16/97	12/16/97	LODGING		66.08
12-22	P1 8GA09000079	DO	12/16/97	12/16/97	DC-DISTRICT TRAVEL		520.00
12-22	P1 8GA09000079	DO	12/16/97	12/17/97	CAR RENTAL		80.79
12-22	P1 8GA09000079	DO	12/17/97	12/17/97	MEALS		14.50
12-22	P1 8GA09000079	DO	12/16/97	12/16/97	MEALS		4.46
12-23	P1 8GA09000077	WILLIAM LANCE COMPTON	12/08/97	12/09/97	IN DISTRICT MILEAGE		134.40
						TRAVEL TOTALS:	8,426.88
RENT, COMMUNICATION, UTILITIES							
10-06	P1 7GA09000340	FEDERAL EXPRESS CORP	09/19/97	09/19/97	OVERNIGHT MAIL		6.90
10-06	P1 7GA09000340	DO	09/06/97	09/06/97	OVERNIGHT MAIL		3.50
10-06	P1 7GA09000345	J RICKMAN STORY	09/25/97	09/25/97	POSTAGE STAMPS		12.80
10-16	P1 8GA09000015	FALCON CABLE TV	09/18/97	10/17/97	UTILITIES		27.79
10-17	P9 02R979A	WALNUT PARK	01/01/97	09/30/97	RETRO/97 INCREASE DALTON-RENT		198.00
10-20	P9 GA0901R9710	HUNT TOWER ASSOCIATES	10/01/97	10/31/97	GAINESVILLE - RENT		1,300.00
10-20	P9 GA0903R9710	JOE T MOORE & WILLIAM P SLACK	10/01/97	10/31/97	LAFAYETTE - RENT		475.00
10-20	P9 GA0902R9710	WALNUT PARK	10/01/97	10/31/97	DALTON - RENT		463.00
10-24	P1 8GA09000018	FEDERAL EXPRESS CORP	10/03/97	10/03/97	OVERNIGHT MAIL		10.35
10-30	P1 8GA09000027	FALCON CABLE TV	10/18/97	11/17/97	UTILITIES		33.95
10-30	P1 8GA09000026	FEDERAL EXPRESS CORP	10/10/97	10/10/97	OVERNIGHT MAIL		6.85
10-31	S4 97304000021		09/01/97	09/30/97	RECORDING (TRANSFER)		629.80
10-31	S5 97304000301		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		36.72
10-31	S5 97304000723		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		561.29
10-31	S5 97304001159		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 97304001596		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		10.00
10-31	S5 97304002035		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002478		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		217.48
11-05	P1 8GA09000032	FEDERAL EXPRESS CORP	10/17/97	10/17/97	OVERNIGHT MAIL		3.50
11-07	P1 8GA09000041	NORTHWEST GA TRADE CENTER	10/10/97	10/10/97	ROOM RENTAL		40.00

11-19	P1	8GA09000053	FEDERAL EXPRESS CORP	10/17/97	10/21/97	OVERNIGHT MAIL DELIVERY	10.52
11-20	P9	GA0901R9711	HUNT TOWER ASSOCIATES	11/01/97	11/30/97	GAINESVILLE - RENT	1,300.00
11-20	P9	GA0903R9711	JOE T MOORE & WILLIAM P SLACK	11/01/97	11/30/97	LAFAYETTE - RENT	475.00
11-20	P9	GA0902R9711	WALNUT PARK	11/01/97	11/30/97	DALTON - RENT	463.00
11-25	P1	8GA09000060	FALCON CABLE TV	11/18/97	12/17/97	CABLE TV	32.93
11-30	S4	97334000021		10/01/97	10/31/97	RECORDING (TRANSFER)	1,266.80
11-30	S5	97334000300		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	36.72
11-30	S5	97334000719		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	590.16
11-30	S5	97334001155		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001592		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	10.00
11-30	S5	97334002034		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002477		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	224.79
12-01	SV	8A901000337		10/07/97		HIR GRAPHICS (TRANSFER)	72.00
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LA FAYETTE	1,500.00
12-15	P1	8GA09000066	FEDERAL EXPRESS CORP	11/21/97	11/21/97	OVERNIGHT MAIL	3.50
12-19	P9	GA0901R9712	HUNT TOWER ASSOCIATES	12/01/97	12/31/97	GAINESVILLE - RENT	1,300.00
12-19	P9	GA0903R9712	JOE T MOORE & WILLIAM P SLACK	12/01/97	12/31/97	LAFAYETTE - RENT	475.00
12-19	P9	GA0902R9712	WALNUT PARK	12/01/97	12/31/97	DALTON - RENT	463.00
12-23	P1	8GA09000072	FEDERAL EXPRESS CORP	11/30/97	11/30/97	OVERNIGHT MAIL	3.45
12-31	S4	97365000014		11/01/97	11/30/97	RECORDING (TRANSFER)	62.50
12-31	S5	97365000301		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	36.72
12-31	S5	97365000724		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	644.63
12-31	S5	97365001160		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001598		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	217.98
12-31	S5	97365002039		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002482		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	180.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,566.57
		PRINTING AND REPRODUCTION					
10-09	P1	8GA09000006	GEORGIA PRINTING COMPANY	08/28/97	08/28/97	PRINTING	1,889.00
10-30	P1	8GA09000030	US GOVERNMENT PRINTING OFFICE	09/16/97	09/16/97	OFFICE SUPPLIES	71.00
10-31	S3	97304000176		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	120.40
11-21	P2	8GA09000002	BETHESDA ENGRAVERS	10/08/97	10/27/97	3 BX 250 THERMO CARDS	90.00
11-21	P2	8GA09000003	DO	10/09/97	10/29/97	1 BX 250 THERMO CARDS	30.00
11-28	P2	8GA09000001	DO	10/08/97	10/22/97	1 BX 500 THERMO CARDS	38.00
11-28	P2	8GA09000001	DO	10/08/97	10/22/97	1 EA PRINT ON BACK 500	24.00
12-23	P1	8GA09000071	CONGRESSIONAL MAILING AND	11/28/97	11/28/97	FOLD STUFF ENVELOPES	623.98
						PRINTING AND REPRODUCTION TOTALS:	2,886.38
		OTHER SERVICES					
10-08	P1	7GA09000305	NORTH GEORGIA NEWS	08/13/97	08/13/97	NEWSPAPER ADS	346.50
10-15	P1	8GA09000009	BURRELLE S MEDIA DIRECTORIES	07/01/97	07/23/97	PRESS CLIPPING	160.89
10-16	P1	8GA09000013	SMOKY MOUNTAIN SENTINEL	09/05/97	09/05/97	NEWSPAPER ADS	259.88
10-30	P1	8GA09000028	LUNA'S	10/14/97	10/14/97	JANITORIAL SERVICES	35.00
11-17	P1	8GA09000046	FORSYTH COUNTY NEWS	10/12/97	10/15/97	NEWSPAPER ADS	563.06
11-17	P1	8GA09000047	RADIO CENTER	10/26/97	10/26/97	RADIO ADS	1,260.00
11-19	P1	8GA09000054	MOUNTAINS LAKE RADIO	10/27/97	10/27/97	RADIO ADS	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. NATHAN DEAL -CON.					
11-20	P1 8GA09000024	JC CLEANING SERVICE	10/01/97	10/01/97	JANITORIAL SERVICES		50.00
11-25	P1 8GA09000057	CHEROKEE TRIBUNE	10/31/97	10/31/97	NEWSPAPER ADS		693.00
11-26	P1 8GA09000058	WCHK AM	10/31/97	10/31/97	RADIO ADS		240.00
						OTHER SERVICES TOTALS:	3,848.33
		SUPPLIES AND MATERIALS					
10-07	P1 8GA09000002	THE WALL STREET JOURNAL	12/14/97	12/14/98	SUBSCRIPTION		175.00
10-08	P1 7GA09000304	TIME MAGAZINE	09/29/97	09/29/98	SUBSCRIPTION		29.97
10-15	P1 8GA09000011	LANE'S COFFEE SERVICE	08/06/97	08/06/97	FOOD AND BEVERAGE		33.00
10-15	P1 8GA09000012	MCGARITY S OFFICE SUPPLY	08/13/97	08/13/97	OFFICE SUPPLIES		42.74
10-15	P1 8GA09000010	STANDARD COFFEE SERVICE CO.	08/06/97	08/06/97	FOOD AND BEVERAGE		52.39
10-16	P1 8GA09000016	NATIONAL JOURNAL, INC	07/07/97	07/07/97	SUBSCRIPTION		58.24
10-16	P1 8GA09000014	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97	REFERENCE MATERIALS		110.00
10-24	P1 8GA09000020	AQUA COOL	09/05/97	09/30/97	BOTTLED WATER		52.30
10-24	P1 8GA09000019	LANE'S COFFEE SERVICE	10/07/97	10/07/97	FOOD AND BEVERAGE		20.80
10-31	S1 97304000158		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		556.99
11-05	P1 8GA09000031	G&S OFFICE SUPPLY, INC.	10/15/97	10/15/97	OFFICE SUPPLIES		5.99
11-05	P1 8GA09000034	PREFERRED OFFICE SUPPLY	10/16/97	10/16/97	OFFICE SUPPLIES		29.90
11-05	P1 8GA09000033	WEST PUBLISHING CORP.	10/15/97	10/15/97	REFERENCE MATERIALS		149.50
11-05	P1 8GA09000035	XEROX CORPORATION	10/14/97	10/14/97	OFFICE SUPPLIES		105.00
11-12	P1 8GA09000042	CHATTANOOGA PUBLISHING CO.	11/13/97	11/13/98	SUBSCRIPTION		65.91
11-12	P1 8GA09000043	G&S OFFICE SUPPLY, INC.	10/22/97	10/22/97	OFFICE SUPPLIES		41.09
11-12	P1 8GA09000044	THE TRIBUNE	10/29/97	10/29/98	SUBSCRIPTION		20.00
11-17	P1 8GA09000049	LANE'S COFFEE SERVICE	10/02/97	10/02/97	FOOD AND BEVERAGE		23.50
11-17	P1 8GA09000048	STANDARD COFFEE SERVICE CO.	10/30/97	10/30/97	FOOD AND BEVERAGE		55.00
11-20	P1 8GA09000025	MCGARITY S OFFICE SUPPLY	10/15/97	10/15/97	OFFICE SUPPLIES		43.38
11-20	P1 8GA09000021	STANDARD COFFEE SERVICE CO.	10/09/97	10/09/97	FOOD AND BEVERAGE		65.32
11-25	P1 8GA09000061	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER		52.30
11-25	P1 8GA09000056	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/97	SUBSCRIPTION		1,148.00
11-25	P1 8GA09000059	G&S OFFICE SUPPLY, INC.	11/06/97	11/06/97	OFFICE SUPPLIES		19.40
11-30	S1 97334000155		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		293.06
12-12	P1 8GA09000063	LANE'S COFFEE SERVICE	11/18/97	11/18/97	FOOD AND BEVERAGE		38.30
12-15	P1 8GA09000068	STANDARD COFFEE SERVICE CO.	12/01/97	12/01/97	FOOD AND BEVERAGE		127.72
12-15	P1 8GA09000069	THE WASHINGTON POST	12/22/97	12/22/98	SUBSCRIPTION		137.80
12-23	P1 8GA09000073	CHATTANOOGA PUBLISHING CO.	11/13/97	11/13/98	SUBSCRIPTION		65.91
12-23	P1 8GA09000075	G&S OFFICE SUPPLY, INC.	12/02/97	12/02/97	OFFICE SUPPLIES		6.35
12-23	P1 8GA09000070	MCGARITY S OFFICE SUPPLY	12/04/97	12/04/97	OFFICE SUPPLIES		16.65
12-23	P1 8GA09000074	POULTRY TIMES	01/12/98	01/12/99	SUBSCRIPTION		9.00
12-23	P1 8GA09000076	STANDARD COFFEE SERVICE CO.	12/10/97	12/10/97	FOOD AND BEVERAGE		23.00
12-31	S1 97365000158		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		932.17

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          4,605.68
        EQUIPMENT
10-10 P2 7GA09000017 SOFTWARE SPECTRUM ..................... 09/05/97 09/17/97 PAGEMAKER 6.5 UPGRADE  ..............................          83.00
10-10 P2 7GA09000017     DO ............................... 09/05/97 09/17/97 HARVARD GRAPHICS FOR WIN  ..........................         257.00
10-17 P2 7GA09000013 INTERAMERICA TECHNOLOGIES ........... 04/18/97 04/18/97 SFTWR.UPGRDS/N DEAL/DC  ..............................          84.00
10-31 S2 97304000792  ..................................... 05/06/97 09/30/97 EQUIPMENT (TRANSFER)  ..............................          21.30
10-31 S2 97304000793  ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER)  ..............................       2,105.32
11-10 P2 7GA09000014 INTERAMERICA TECHNOLOGIES ........... 04/21/97 04/21/97 MULTIMEDIA KIT/DEAL/DO  ..............................         128.00
11-10 P2 7GA09000014     DO ............................... 04/21/97 04/21/97 MULTIMEDIA KIT/DEAL/DO  ..............................         285.00
11-10 P2 7GA09000014     DO ............................... 04/21/97 04/21/97 MULTIMEDIA KIT/DEAL/DO  ..............................          75.00
11-30 S2 97334000836  ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER)  ..............................       2,105.32
12-12 P2 8GA09000004 INTERAMERICA TECHNOLOGIES INC. ...... 10/21/97 10/21/97 32MB UPGRADE/DEAL/DC  ..............................         374.00
12-12 P2 8GA09000004     DO ............................... 10/21/97 10/21/97 32MB UPGRADE/DEAL/DC  ..............................          50.00
12-31 S2 97365000620  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ..............................       2,105.32
                                                                                                              EQUIPMENT TOTALS:           7,673.26
                                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:      176,725.67
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL  ...................................           0.01
10-29 P4 8USPS099705     DO ............................... 09/01/97 09/30/97 FRANKED MAIL  ...................................         868.56
11-26 P4 8USPS109705     DO ............................... 10/01/97 10/31/97 FRANKED MAIL  ...................................         420.94
12-30 P4 8USPS119705     DO ............................... 11/01/97 11/30/97 FRANKED MAIL  ...................................       1,411.87
                                                                                                          FRANKED MAIL TOTALS:           2,701.38
                                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:    2,701.38
                                                                                                                                     ---------------
                                                                                                                  OFFICE TOTALS:       179,427.05
                                                                                                                                     ===============

   1996 HON. NATHAN DEAL
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
10-20 CR 7OPAC120001 EVE HART WILHEIT ...................                    LTD PAYABILITY CANCELLATION  ........................          -9.70
                                                                                                                TRAVEL TOTALS:              -9.70
                                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:          -9.70
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ...................................          -9.10
                                                                                                          FRANKED MAIL TOTALS:          -9.10
                                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:   -9.10
                                                                                                                                     ---------------
                                                                                                                  OFFICE TOTALS:         -18.80
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. PETER A DEFAZIO					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	568,810.02	143,751.63
					TRAVEL	37,354.35	10,113.12
					RENT, COMMUNICATION, UTILITIES	79,827.22	19,423.44
					PRINTING AND REPRODUCTION	17,974.90	7,144.64
					OTHER SERVICES	3,056.94	537.23
					SUPPLIES AND MATERIALS	14,537.66	2,029.76
					EQUIPMENT	35,023.04	9,417.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,584.13	192,417.31
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	45,187.80	37,861.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,187.80	37,861.16
					OFFICE TOTALS:	801,771.93	230,278.47
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BOWDEN,THOMAS	10/01/97	12/31/97	DISTRICT AIDE		7,233.45
		BOYD,ELIZABETH A	10/01/97	12/31/97	DISTRICT DIRECTOR		10,300.86
		CONROY,CHRISTINE J	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,595.82
		DEAS,AARON	10/01/97	12/31/97	EXECUTIVE ASSISTANT		6,249.99
		DILLER,REBECCA	10/01/97	12/31/97	STAFF ASSISTANT		5,600.01
		DODGE,PENNY L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		15,919.98
		DOERR,JANA R	10/01/97	12/31/97	FIELD REPRESENTATIVE		7,375.38
		EASTMAN,KATHERINE A	10/01/97	12/31/97	LEGIS ANALYST / PRESS SECY		10,521.99
		EWING,JOELLA STEVENS	10/01/97	12/31/97	DISTRICT AIDE		7,233.45
		FARRINGTON,DEBORAH E	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		7,498.77
		JOHNSON,DONALD R	10/01/97	12/31/97	CASEWORKER		7,233.45
		KELLY,JANICE C	10/01/97	12/31/97	RESOURCE SPECIALIST		7,233.45
		LYNCH,CARRIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,609.99
		PAGE,ELIZABETH	10/01/97	12/31/97	STAFF ASSISTANT		5,000.01
		STIER,JEFFREY K	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		14,907.15
		WAGONER,PHYLLIS J.	10/01/97	12/31/97	DIRECTOR CONSTITUENT SVC		6,557.88
		WRIGHT,ADRIAN D	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		6,549.99
		ZUFOLO,JESSICA	10/01/97	12/31/97	LEGISLATIVE ANALYST		7,130.01
					PERSONNEL COMPENSATION TOTALS:		143,751.63
		TRAVEL					
10-02	P1 7OR04000428	HON. PETER DEFAZIO	09/03/97	09/12/97	PARKING		49.50
10-02	P1 7OR04000428	DO	09/15/97		CABFARE		48.00
10-02	P1 7OR04000428	DO	09/12/97	09/15/97	AIRFARE		587.00
10-02	P1 7OR04000422	KATHERINE A EASTMAN	08/12/97	08/22/97	AIRFARE		284.00

10-02	P1	70R04000422	KATHERINE A EASTMAN	08/12/97	08/22/97	GAS	48.79
10-02	P1	70R04000422	DO	08/12/97	08/22/97	PARKING	13.90
10-02	P1	70R04000422	DO	08/12/97	08/22/97	MEALS	218.09
10-10	P1	80R04000001	DONALD R JOHNSON	09/03/97	09/24/97	MILEAGE	119.11
10-10	P1	80R04000005	PENNY L DODGE	09/18/97	09/22/97	AIRFARE R/T TO DIST.	284.00
10-10	P1	80R04000005	DO	09/18/97	09/22/97	TAXI	33.00
10-10	P1	80R04000005	DO	09/22/97		GAS	13.00
10-10	P1	80R04000005	DO	09/18/97	09/21/97	MEALS	55.84
10-15	P1	80R04000008	CHRISTINE J CONROY	09/09/97	09/25/97	MILEAGE	112.52
10-15	P1	80R04000009	HON. PETER DEFAZIO	09/22/97	10/01/97	PARKING	49.50
10-15	P1	80R04000009	DO	10/01/97		CAB FARE	50.00
10-15	P1	80R04000009	DO	10/01/97	10/06/97	AIRFARE TO FROM DIST.	864.22
10-17	P1	80R04000010	DO	09/19/97	09/22/97	AIRFARE R/T TO DIST	890.00
10-17	P1	80R04000010	DO	09/15/97	09/19/97	AIRPORT PARKING	22.00
10-20	P1	80R04000016	BUDGET RENT- A-CAR OF EUGENE	09/18/97	09/22/97	RENTAL CAR	134.68
10-27	P1	80R04000030	DONALD R JOHNSON	10/01/97	10/14/97	MILEAGE	241.57
10-27	P1	80R04000030	DO	10/14/97	10/15/97	LODGING	86.69
10-27	P1	80R04000030	DO	10/14/97	10/15/97	MEALS	29.25
10-27	P1	80R04000030	DO	09/03/97	09/24/97	MILEAGE	72.00
10-27	P1	80R04000032	JESSICA ZUFOLO	10/09/97	10/18/97	AIRFARE	864.00
10-27	P1	80R04000032	DO	10/09/97	10/18/97	CABFARE	90.00
10-27	P1	80R04000032	DO	10/12/97		GASOLINE	11.50
10-27	P1	80R04000032	DO	10/09/97	10/18/97	MEALS	111.48
10-27	P1	80R04000032	DO	10/11/97		PARKING	1.90
10-27	P1	80R04000033	DO	10/11/97		PARKING	1.90
10-27	P1	80R04000031	THOMAS BOWDEN	09/16/97	10/17/97	MILEAGE	232.00
10-29	P1	80R04000029	ELIZABETH A. BOYD	08/28/97	10/03/97	MILEAGE	81.20
10-29	P1	80R04000024	JOELLA STEVENS EWING	10/13/97	10/15/97	MILEAGE	118.90
10-29	P1	80R04000024	DO	10/13/97		PARKING	4.50
10-31	SV	8A901000151	PENNY L DODGE	09/18/97	09/21/97	CHANGE A/C# FROM 2101 TO 2110	55.84
10-31	SV	8A901000151	DO	09/18/97	09/21/97	CHANGE A/C# FROM 2101 TO 2110	-55.84
11-05	P1	80R04000039	HON. PETER DEFAZIO	10/10/97	10/20/97	AIRFARE	555.00
11-05	P1	80R04000039	DO	10/10/97		CABFARE	8.00
11-05	P1	80R04000039	DO	10/20/97		CABFARE	47.00
11-05	P1	80R04000039	DO	10/06/97	10/12/97	PARKING	27.50
11-05	P1	80R04000039	DO	10/10/97		CAR RENTAL	66.65
11-10	P1	80R04000045	ELIZABETH A. BOYD	10/20/97	10/26/97	MEALS	84.75
11-10	P1	80R04000045	DO	10/20/97	10/26/97	AIRFARE R/T D.C.-DISTRICT	573.00
11-10	P1	80R04000045	DO	10/20/97		CAB FARE	52.00
11-10	P1	80R04000045	DO	10/20/97	10/26/97	METRO	12.25
11-10	P1	80R04000045	DO	10/20/97	10/26/97	PARKING	33.00
11-13	P1	80R04000046	HON. PETER DEFAZIO	10/31/97	11/01/97	RENTAL CAR	51.56
11-13	P1	80R04000046	DO	11/04/97		CAB FARE	47.00
11-13	P1	80R04000046	DO	11/01/97		GASOLINE	7.25
11-13	P1	80R04000046	DO	11/01/97		CAB FARE	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER A DEFAZIO -CON.							
11-13	P1 8OR04000046	HON. PETER DEFAZIO	10/20/97	11/01/97	PARKING		66.00
11-17	P1 8OR04000043	BUDGET RENT- A-CAR OF EUGENE	10/10/97	10/18/97	RENTAL CAR		292.60
11-17	P1 8OR04000040	CHRISTINE J CONROY	10/10/97		MILEAGE		40.60
11-17	P1 8OR04000041	ELIZABETH A. BOYD	10/06/97	10/17/97	MILEAGE		138.33
11-18	P1 8OR04000047	HON. PETER DEFAZIO	10/31/97	11/04/97	AIRFARE R/T DC-DIST		558.00
12-03	P1 8OR04000048	JOELLA STEVENS EWING	11/04/97		MILEAGE		41.18
12-03	P1 8OR04000048	DO	11/04/97		PARKING		3.25
12-10	P1 8OR04000052	HON. PETER DEFAZIO	11/04/97	11/14/97	PARKING		55.00
12-10	P1 8OR04000052	DO	11/14/97		CAB FARE		52.00
12-10	P1 8OR04000052	DO	11/14/97		AIRFARE		432.00
12-18	P1 8OR04000054	DONALD R JOHNSON	10/22/97	11/26/97	MILEAGE		150.22
12-22	P1 8OR04000060	PHYLLIS J. WAGONER	11/21/97		MILEAGE		75.40
12-23	P1 8OR04000074	JEFFREY K STIER	12/08/97		AIRFARE R/T TO DIST		566.00
12-23	P1 8OR04000074	DO	12/08/97	12/16/97	GASOLINE		52.25
12-23	P1 8OR04000074	DO	12/08/97	12/16/97	PARKING, CABFARE, TOLLS		57.25
12-23	P1 8OR04000074	DO	12/08/97	12/16/97	MEALS		133.04
12-31	SV 8A901000423	DO	12/08/97		CHANGE A/C# FROM 2110 TO 2125		52.25
12-31	SV 8A901000423	DO	12/08/97		CHANGE A/C# FROM 2110 TO 2125		-52.25
						TRAVEL TOTALS:	10,113.12
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7OR04000425	FEDERAL EXPRESS CORP	09/06/97		EXPRESS MAIL		6.90
10-02	P1 7OR04000425	DO	09/12/97		EXPRESS MAIL		3.45
10-02	P1 7OR04000423	MOBA MEDIA, INC.	07/29/97	08/21/97	MEDIA SERVICES		80.00
10-02	P1 7OR04000426	US WEST COMMUNICATIONS	08/04/97	09/04/97	PHONE SERVICE		193.42
10-14	SV 8A901000106		08/01/97		HIR GRAPHICS (TRANSFER)		63.00
10-15	P1 8OR04000007	HON. PETER DEFAZIO	07/02/97	07/29/97	ADDRESS CORRECTION/POSTAGE DUE		188.02
10-17	P1 8OR04000012	JANUARY COMMUNICATIONS	09/01/97	09/30/97	RADIO NEWS SERVICE		350.00
10-20	P1 8OR04000018	AT&T	08/05/97	09/04/97	CELLULAR PHONE		66.33
10-20	P9 OR0402R9710	INTERNATIONAL PORT OFCOOS BAY	10/01/97	10/31/97	COOS BAY - RENT		285.00
10-20	P9 OR0401R9710	OREGON DEVELOP. LTD LIABILITY	10/01/97	10/31/97	EUGENE - RENT		3,612.88
10-20	P9 OR0403R9710	PROFESSIONAL REALTY	10/01/97	10/31/97	ROSEBURG - RENT		350.00
10-20	P1 8OR04000014	TCI CABLEVISION	09/25/97	10/24/97	CABLE SERVICE		31.04
10-21	P1 8OR04000022	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	1-800 SERVICE		266.81
10-29	P1 8OR04000028	AIRTOUCH CELLULAR	09/19/97	10/18/97	LONG-DISTANCE CELLULAR		26.53
10-29	P1 8OR04000029	ELIZABETH A. BOYD	07/24/97	09/04/97	PHONE CALLS		3.10
10-29	P1 8OR04000029	DO	10/14/97		ROOM RENTAL		12.00
10-29	P1 8OR04000025	KATHERINE A EASTMAN	08/13/97	08/21/97	PHONE CALLS		34.08
10-29	P1 8OR04RW0000	POSTMASTER, WASHINGTON, D.C.	07/02/97	07/29/97	ADDRESS CORRECTION/POSTAGE DUE		188.02
10-30	CR 178507	HON. PETER DEFAZIO			REIMB; INCORRECT PAYEE		-188.02
10-31	S4 97304000022		09/01/97	09/30/97	RECORDING (TRANSFER)		62.50
10-31	S5 97304000302		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		25.20

10-31	S5	97304000724		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	441.87
10-31	S5	97304001160		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31	S5	97304001597		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31	S5	97304002036		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002479		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	331.91
11-05	P1	8OR04000034	AT&T	09/05/97	10/04/97	CELLULAR PHONE	14.22
11-05	P1	8OR04000035	SMEED SOUND SERVICE, INC.	09/01/97	09/30/97	MAINTENANCE FOR PHONES	40.00
11-05	P1	8OR04000037	TCI CABLEVISION OF OR	10/25/97	11/24/97	CABLE TV	31.04
11-17	P1	8OR04000044	US WEST COMMUNICATIONS	09/04/97	10/04/97	PHONE SERVICE	195.79
11-20	P9	OR0402R9711	INTERNATIONAL PORT OFCOOS BAY	11/01/97	11/30/97	COOS BAY - RENT	285.00
11-20	P9	OR0401R9711	OREGON DEVELOP. LTD LIABILITY	11/01/97	11/30/97	EUGENE - RENT	3,612.88
11-20	P9	OR0403R9711	PROFESSIONAL REALTY	11/01/97	11/30/97	ROSEBURG - RENT	350.00
11-30	S5	97334000301		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.20
11-30	S5	97334000720		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	492.02
11-30	S5	97334001156		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001593		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	49.99
11-30	S5	97334002035		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002478		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	442.66
12-10	P1	8OR04000053	ELIZABETH A. BOYD	10/08/97	11/06/97	PHONE CALLS	21.79
12-18	P1	8OR04000056	AIRTOUCH CELLULAR	10/19/97	11/18/97	CELLULAR PHONE	17.33
12-18	P1	8OR04000055	ELIZABETH A. BOYD	09/13/97	10/24/97	PHONE CALLS	21.07
12-19	P9	OR0402R9712	INTERNATIONAL PORT OFCOOS BAY	12/01/97	12/31/97	COOS BAY - RENT	285.00
12-19	P9	OR0401R9712	OREGON DEVELOP. LTD LIABILITY	12/01/97	12/31/97	EUGENE - RENT	3,612.88
12-19	P9	OR0403R9712	PROFESSIONAL REALTY	12/01/97	12/31/97	ROSEBURG - RENT	350.00
12-22	P1	8OR04000063	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL	3.67
12-22	P1	8OR04000064	DO	10/10/97		EXPRESS MAIL	3.45
12-22	P1	8OR04000064	DO	10/24/97		EXPRESS MAIL	3.45
12-22	P1	8OR04000064	DO	10/31/97		EXPRESS MAIL	10.17
12-22	P1	8OR04000064	DO	11/07/97		EXPRESS MAIL	6.95
12-22	P1	8OR04000064	DO	11/14/97		EXPRESS MAIL	3.62
12-22	P1	8OR04000062	TCI CABLEVISION	11/25/97	12/24/97	CABLE TV	27.89
12-22	P1	8OR04000061	US WEST COMMUNICATIONS	10/04/97	11/04/97	PHONE SERVICE	198.72
12-23	P1	8OR04000072	AT&T	10/05/97	11/04/97	CELLULAR PHONE	28.53
12-23	P1	8OR04000068	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	1-800 SERVICE	254.52
12-23	P1	8OR04000068	DO	10/01/97	10/31/97	1-800 SERVICE	257.34
12-23	P1	8OR04000066	SMEED SOUND SERVICE, INC.	10/01/97	10/31/97	MAINTENANCE FOR PHONES	40.00
12-24	P1	8OR04000071	JANUARY COMMUNICATIONS	11/01/97	11/30/97	RADIO NEWS SERVICE	350.00
12-31	S5	97365000302		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,654.80
12-31	S5	97365000725		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	401.33
12-31	S5	97365001161		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001599		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	49.99
12-31	S5	97365002040		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002483		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	227.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. PETER A DEFAZIO -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,423.44
		PRINTING AND REPRODUCTION					
10-02	P1 7OR04000429	NORM OSWALD	08/06/97	08/12/97	PHOTO OF MEMBER		62.75
10-10	P1 8OR04000002	DAVID L. ANDRUKITIS, INC.	09/11/97		PRINTING		12.50
10-29	P1 8OR04000029	ELIZABETH A. BOYD	08/25/97		FILM PHOTO DEVELOPMENT		11.44
10-31	S3 97304000109		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
11-05	P1 8OR04000038	CATTERTON PRINTING	09/30/97		GRAPHIC SERVICES		150.00
11-30	S3 97334000098		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		40.80
12-18	P1 8OR04000057	ACCORD STUDIOS	10/22/97		PHOTO SERVICES		1,944.70
12-18	P1 8OR04000059	DAVID L. ANDRUKITIS, INC.	09/22/97		PRINTING		9.80
12-18	P1 8OR04000059	DO	10/01/97		PRINTING		16.35
12-18	P1 8OR04000059	DO	10/07/97		PRINTING		31.10
12-18	P1 8OR04000059	DO	10/22/97		PRINTING		4,846.80
12-18	P1 8OR04000059	DO	10/01/97		PRINTING		0.20
					PRINTING AND REPRODUCTION TOTALS:		7,144.64
		OTHER SERVICES					
10-17	P1 8OR04000013	AAA ALARM COMPNAY OF OREGON	10/01/97	10/31/97	SECURITY SYSTEM		25.00
10-20	P1 8OR04000015	GOLD COAST SECURITY, INC	09/01/97	09/30/97	SECURITY SERVICE		16.50
10-21	P1 8OR04000023	MOBA MEDIA, INC.	09/01/97	09/30/97	MEDIA SERVICES		30.00
10-27	P1 8OR04000033	JESSICA ZUFOLO	10/12/97		CAR UNLOCKING SERVICE		26.95
10-29	P1 8OR04000027	ALLEN S PRESS CLIPPING BUREAU	09/01/97	09/30/97	NEWS CLIPPING SERVICE		72.28
11-17	P1 8OR04000042	JANUARY COMMUNICATIONS	10/15/97		RADIO NEWS SERVICE		350.00
12-23	P1 8OR04000070	GOLD COAST SECURITY, INC	11/01/97	11/30/97	SECURITY SERVICE		16.50
					OTHER SERVICES TOTALS:		537.23
		SUPPLIES AND MATERIALS					
10-02	P1 7OR04000427	AQUA COOL	08/31/97		BOTTLED WATER		36.30
10-02	P1 7OR04000424	BANDON WESTERN WORLD	06/30/97	06/30/98	SUBSCRIPTION		18.00
10-02	P1 7OR04000430	PHYLLIS J. WAGONER	09/12/97		RESOURCE DIRECTORY		23.00
10-10	P1 8OR04000004	ROSEBURG BOOK & STATIONERY	08/05/97	08/28/97	OFFICE SUPPLIES		32.37
10-17	P1 8OR04000011	THE SPRINGFIELD NEWS	09/16/97	09/16/98	SUBSCRIPTION		48.00
10-20	P1 8OR04000017	UMPQUA POST	09/10/97	09/10/98	SUBSCRIPTION		35.00
10-21	P1 8OR04000019	CRYSTAL WATER DELIVERY	06/01/97	09/30/97	BOTTLED WATER		41.50
10-21	P1 8OR04000020	NW RESOURCE RECYCLING	09/09/97		OFFICE SUPPLIES		74.00
10-21	P1 8OR04000021	WILLAMETTE STATIONERS	09/12/97		OFFICE SUPPLIES		2.58
10-29	P1 8OR04000026	AQUA COOL	09/30/97		BOTTLED WATER		36.30
10-31	S1 97304000394		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		314.70
11-05	P1 8OR04000036	ROSEBURG BOOK & STATIONERY	09/30/97		OFFICE SUPPLIES		1.36
11-21	CR 178522	OREGON SECRETARY OF STATE			REFUND; DUPLICATE PAYMENT		-140.00
11-30	S1 97334000391		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		385.02
12-03	P1 8OR04000051	NW RESOURCE RECYCLING	10/14/97		OFFICE SUPPLIES		151.00
12-03	P1 8OR04000050	THE NATION	10/01/97	10/01/98	SUBSCRIPTION		26.00

12-03 P1 8OR04000049	THE WASHINGTON POST .WEEKLY	01/26/98	01/25/99	SUBSCRIPTION	48.00
12-18 P1 8OR04000058	WILLAMETTE STATIONERS	11/03/97		OFFICE SUPPLIES	5.00
12-22 P1 8OR04000060	PHYLLIS J. WAGONER	12/05/97		REFERENCE MATERIALS	22.50
12-23 P1 8OR04000069	ELIZABETH A. BOYD	11/20/97		COFFEE SERVICE	18.50
12-23 P1 8OR04000067	ROSEBURG BOOK & STATIONERY	10/06/97	10/09/97	OFFICE SUPPLIES	19.21
12-23 P1 8OR04000073	SOUTH COAST SUPPLY	10/24/97	10/27/97	OFFICE SUPPLIES	80.45
12-31 S1 97365000392		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	750.97
				SUPPLIES AND MATERIALS TOTALS:	2,029.76
EQUIPMENT					
10-31 S2 97304000523		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,046.06
11-12 P2 7OR04000012	INTERAMERICA TECHNOLOGIES	06/13/97	06/13/97	WORD PERFECT LIC/DEFAZIO/DO	42.00
11-30 S2 97334000540		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,844.81
12-23 P1 8OR04000065	MATTHEWS COMPUTER CENTER	10/27/97		COMPUTER HARDWARE	20.12
12-31 S2 97365000440		08/22/97	09/30/97	EQUIPMENT (TRANSFER)	166.72
12-31 S2 97365000441		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	73.10
12-31 S2 97365000442		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	250.08
12-31 S2 97365000443		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,974.60
				EQUIPMENT TOTALS:	9,417.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,417.31
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,337.47
10-29 P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	8,782.54
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	27,388.79
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	352.36
				FRANKED MAIL TOTALS:	37,861.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,861.16
				OFFICE TOTALS:	230,278.47

1996 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-10 P1 8OR04000003	OFFICE DEPOT	11/15/96		OFFICE SUPPLIES	56.89
				SUPPLIES AND MATERIALS TOTALS:	56.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	986.23
				FRANKED MAIL TOTALS:	986.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	986.23
				OFFICE TOTALS:	1,043.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	597,094.77	174,489.50
					TRAVEL	22,220.94	4,047.03
					RENT, COMMUNICATION, UTILITIES	43,396.73	11,079.14
					PRINTING AND REPRODUCTION	11,627.56	7,625.58
					OTHER SERVICES	7,131.10	643.50
					SUPPLIES AND MATERIALS	23,465.74	7,844.25
					EQUIPMENT	60,940.76	17,346.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,877.60	223,075.28
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,437.73	28,308.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,437.73	28,308.22
					OFFICE TOTALS:	798,315.33	251,383.50
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOOTH,MARY C	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,500.00
		CASEY,PATRICK L	10/01/97	12/31/97	CONGRESSIONAL AIDE		8,875.01
		CLARK,LILY G	10/01/97	12/31/97	CONGRESSIONAL AIDE		15,749.99
		COHEN,LISA B	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		22,319.44
		DUNHAM,SELENA L	10/01/97	12/31/97	CONGRESSIONAL AIDE		14,583.33
		GOOD,C SHANNON	10/01/97	12/31/97	CONGRESSIONAL AIDE		8,875.01
		HASHIMOTO,IRENE	10/01/97	12/31/97	CONGRESSIONAL AIDE		9,239.99
		HUPPERT,ALICE P	10/01/97	12/31/97	CONGRESSIONAL AIDE		9,625.01
		KARAMANOS,NICHOLAS L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,249.99
		MULLIN,ELIZABETH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		21,250.01
		NEEL,EDGAR L	10/01/97	11/30/97	DISTRICT DIRECTOR		13,333.34
		RAMLOW,BERTHA MARIE	10/01/97	12/31/97	CONGRESSIONAL AIDE		15,749.99
		ROSENBERG,SETH I	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		4,583.33
		DO	09/01/97	11/30/97	SYSTEMS ADMINISTRATOR (OVERTIME)		305.06
		SANCHEZ,DESIREE M	10/01/97	12/31/97	CONGRESSIONAL AIDE		7,000.00
		SPITZER,JAMIN A	10/01/97	12/31/97	PRESS SECRETARY		9,250.00
					PERSONNEL COMPENSATION TOTALS:		174,489.50
TRAVEL							
10-02	P1	7C001000241 HON. DIANA DEGETTE	08/31/97		ONE-WAY DENVER/WASH		87.00
10-10	P1	8C001000007 ELIZABETH MULLIN	10/02/97	10/05/97	RT WASH/DENVER		197.00
10-10	P1	8C001000007 DO	10/04/97		FOOD		9.18
10-10	P1	8C001000006 HON. DIANA DEGETTE	10/02/97	10/05/97	RT WASH/DENVER		442.00
10-10	P1	8C001000004 JAMIN A. SPITZER	09/15/97	09/23/97	PARKING/CABFARE		36.50
10-10	P1	8C001000011 LILY G. CLARK	07/21/97	09/08/97	MILEAGE		5.10

10-10	P1	8C001000010	LISA B COHEN	09/24/97	09/26/97	RT WASH/DENVER	174.00
10-10	P1	8C001000005	SELNA DUNHAM	09/14/97		SHUTTLE TO AIRPORT	9.00
10-20	P9	C00101L9710	ENTERPRISE FLEET SERVICES	10/01/97	10/31/97	LEASED AUTO	385.03
10-28	CR	178505	HON. DIANA DEGETTE			REIMB; DUPLICATE PAYMENT	-87.00
11-05	P1	8C001000025	DO	10/17/97	10/19/97	RT WASH/DENVER	440.00
11-13	P1	8C001000028	LISA B COHEN	10/12/97	10/24/97	RT WASH/DENVER	166.00
11-20	P9	C00101L9711	ENTERPRISE FLEET SERVICES	11/01/97	11/30/97	LEASED AUTO	385.03
12-15	P1	8C001000045	HON. DIANA DEGETTE	11/10/97	11/12/97	RT WASH/DENVER	440.00
12-15	P1	8C001000045	DO	11/03/97		ONE-WAY WASH/DENVER	220.00
12-15	P1	8C001000045	DO	10/02/97		MEALS	47.16
12-15	P1	8C001000040	LISA B COHEN	10/20/97		TAXI	46.00
12-15	P1	8C001000044	DO	11/01/97	11/12/97	RT WASH/DENVER	440.00
12-17	P1	8C001000046	HON. DIANA DEGETTE	11/25/97		AIRFARE DENVER/WASH	220.00
12-19	P9	C00101L9712	ENTERPRISE FLEET SERVICES	12/01/97	12/31/97	LEASED AUTO	385.03
						TRAVEL TOTALS:	4,047.03
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8C001000003	FEDERAL EXPRESS CORP	09/05/97	09/08/97	EXPRESS MAIL	3.45
10-10	P1	8C001000013	DO	08/18/97	09/11/97	EXPRESS MAIL	7.02
10-20	P9	C00101R9710	SHAMES-MAKOVSKY REALTY CO	10/01/97	10/31/97	DENVER - RENT	2,000.00
10-21	P1	8C001000016	FEDERAL EXPRESS CORP	09/16/97	09/17/97	EXPRESS MAIL	3.45
10-21	P1	8C001000016	DO	09/17/97	09/18/97	EXPRESS MAIL	3.45
10-24	P1	8C001000019	DO	09/26/97	09/29/97	EXPRESS MAIL	7.92
10-31	S5	97304000303		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
10-31	S5	97304000725		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	192.39
10-31	S5	97304001161		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	97304001598		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.98
10-31	S5	97304002037		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002480		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	333.47
11-05	P1	8C001000024	FEDERAL EXPRESS CORP	09/18/97	09/19/97	EXPRESS MAIL	3.45
11-05	P1	8C001000026	DO	09/26/97	09/29/97	EXPRESS MAIL	3.62
11-20	P9	C00101R9711	SHAMES-MAKOVSKY REALTY CO	11/01/97	11/30/97	DENVER - RENT	2,000.00
11-30	S5	97334000302		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
11-30	S5	97334000721		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.25
11-30	S5	97334001157		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001594		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	65.98
11-30	S5	97334002036		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	97334002479		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	523.54
12-01	P1	8C001000031	FEDERAL EXPRESS CORP	10/24/97	10/27/97	EXPRESS MAIL	3.45
12-01	P1	8C001000031	DO	10/29/97	10/31/97	EXPRESS MAIL	6.95
12-01	P1	8C001000039	DO	10/14/97	10/15/97	EXPRESS MAIL	3.45
12-15	P1	8C001000041	DO	11/10/97	11/11/97	EXPRESS MAIL	3.45
12-17	P1	8C001000047	DO	10/23/97	11/10/97	EXPRESS MAIL	7.12
12-19	P9	C00101R9712	SHAMES-MAKOVSKY REALTY CO	12/01/97	12/31/97	DENVER - RENT	2,000.00
12-31	S5	97365000303		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
12-31	S5	97365000726		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	195.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DIANA DEGETTE -CON.						
12-31	S5 97365001162		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 97365001600		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		65.98
12-31	S5 97365002041		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002484		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		332.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,079.14
	PRINTING AND REPRODUCTION					
10-02	P1 7C001000243	DAVID L. ANDRUKITIS, INC.	08/27/97 08/28/97	PRINTING		6,063.00
10-02	P1 7C001000244	RAS INVESTMENTS, INC.	04/15/97 06/06/97	PHOTO SERVICES		26.50
10-10	P1 8C001000012	BC PRINTING INC	07/14/97	PRINTING		104.00
10-10	P1 8C001000001	MARY BOOTH	09/24/97	PRINTING		13.68
10-10	P1 8C001000002	U S GOVERNMENT PRINTING OFFICE	09/17/97	PRINTING		123.00
10-21	P1 8C001000018	BC PRINTING INC	08/25/97	PRINTING OF POSTCARDS		797.00
10-21	P1 8C001000017	PAT LOMBARDI GRAPHICS	08/20/97	GRAPHICS FOR POST CARDS		120.00
10-22	CR 178501	DO		RET'D CHK; INCORRECT PAYEE		-55.00
10-23	P1 8C001RW1049	PAT LOMBARDI	07/18/97 07/22/97	TYPE SET FOR POSTCARDS		55.00
10-24	P1 8C001000021	BC PRINTING INC	09/16/97	PRINTING		122.00
10-24	P1 8C001000021	DO	07/20/97 09/15/97	SERVICE CHARGE PRINTING		5.00
10-24	P1 8C001000022	PAT LOMBARDI GRAPHICS	08/18/97	TYPESET/PRINTING		60.00
10-31	S3 97304000028		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
11-05	CR 178511	PAT LOMBARDI GRAPHICS		RET'D CHK; INCORRECT PAYEE		-120.00
11-06	P1 8C001RW1055	PAT LOMBARDI	08/20/97	GRAPHICS FOR POST CARDS		120.00
11-10	P1 8C001RW1056	DO	08/18/97	TYPESET PRINTING		60.00
11-10	CR 178514	PAT LOMBARDI GRAPHICS		RET'D CHK; INCORRECT PAYEE		-60.00
12-17	P1 8C001000049	C&D PRINTING, INC.	10/15/97	PRINTING		170.00
				PRINTING AND REPRODUCTION TOTALS:		7,625.58
	OTHER SERVICES					
10-02	P1 7C001000241	HON. DIANA DEGETTE	07/07/97 08/04/97	INSURANCE LEASED VEHICLE		119.10
10-10	P1 8C001000014	ROCKY MOUNTAIN NEWS	08/20/97	AD FOR STAFF POSITION		250.00
10-24	P1 8C001000020	ADT / ALERT CENTRE	11/01/97 11/30/97	SECURITY SERVICE		29.95
11-21	SV 8A901000246		10/07/97	FRAMING (TRANSFER)		96.00
12-01	P1 8C001000032	ADT / ALERT CENTRE	12/01/97 12/31/97	SECURITY SERVICE		29.95
12-01	P1 8C001000035	JUSTICE INFORMATION CENTER	08/06/97	TRANSLATOR IMMIGRATION & DEPORTAION FORUM		87.50
12-31	SV 8A901000435		11/13/97	FRAMING (TRANSFER)		31.00
				OTHER SERVICES TOTALS:		643.50
	SUPPLIES AND MATERIALS					
10-02	P1 7C001000242	STANDARD COFFEE SERVICE CO.	09/04/97	COFFEE SERVICE		25.78
10-10	P1 8C001000008	DEER PARK SPRING WATER	09/02/97 09/26/97	WATER SERVICE		41.00
10-10	P1 8C001000009	GOURMET ALTERNATIVE	09/22/97	LUNCH WITH CONSTITUENTS		180.00
10-21	P1 8C001000015	DENVER BUSINESS JOURNAL	10/31/97 10/31/98	MAGAZINE		61.00
10-31	S1 97304000107		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		970.47
11-05	P1 8C001000023	EDGAR L NEEL	10/08/97	CHAMBER OF COMMERCE LUNCH		20.00

11-05 P1	8C001000027	NO KA OI, INC.	09/19/97		ECONOMIC DEVELOPMENT LUNCHEON MEETING WITH BUSINESS LEADERS	165.75
11-13 P1	8C001000029	ENTERPRISE FLEET SERVICES	07/09/97	10/04/97	LEASED VEHICLE LICENSE	279.37
11-13 P1	8C001000030	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES	592.10
11-13 P1	8C001000030	DO	08/31/97		OFFICE SUPPLIES	99.89
11-13 P1	8C001000030	DO	09/20/97		OFFICE SUPPLIES	165.96
11-30 S1	97334000104		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	118.21
12-01 P1	8C001000036	FLIGHT GUIDE PUBLICATIONS	02/01/98	02/28/99	SUBSCRIPTION	24.00
12-01 P1	8C001000033	NATIONAL NEWS	01/01/98	12/30/98	SUBSCRIPTION	942.30
12-01 P1	8C001000038	STANDARD COFFEE SERVICE CO.	10/30/97		COFFEE SERVICE	50.95
12-01 P1	8C001000037	US CAPITOL HISTORICAL SOCIETY	10/28/97		CALENDARS, WE THE PEOPLE	2,575.00
12-01 P1	8C001000034	WOMEN S POLICY, INC	03/01/98	02/28/99	SUBSCRIPTION	495.00
12-15 P1	8C001000043	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
12-15 P1	8C001000042	HIGH COUNTRY NEWS	02/02/98	02/02/99	SUBSCRIPTION	38.00
12-17 P1	8C001000048	ADAMS LOCK & KEY	11/04/97		KEYS	44.70
12-17 P1	8C001000050	GENERAL SERV. ADMINISTRATION	10/23/97		OFFICE SUPPLIES	343.91
12-31 S1	97365000107		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	115.86
					SUPPLIES AND MATERIALS TOTALS:	7,844.25
EQUIPMENT						
10-06 P2	7C001000019	CONTINENTAL RESOURCES	01/03/97	01/03/97	PRINTER W/ACCS/DEGETTE/DO	156.00
10-06 P2	7C001000019	DO	01/03/97	01/03/97	PRINTER W/ACCS/DEGETTE/DO	83.00
10-06 P2	7C001000019	DO	01/03/97	01/03/97	PRINTER W/ACCS/DEGETTE/DO	32.00
10-22 P2	7C001000012	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	LICENSE/DEGETTE/DO	51.90
10-31 S2	97304000185		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,665.19
11-17 P2	7C001000013	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	5 WP LIC./DEGETTE/DO	205.00
11-30 S2	97334000188		05/23/97	09/30/97	EQUIPMENT (TRANSFER)	-104.14
11-30 S2	97334000189		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-24.40
11-30 S2	97334000190		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,640.79
12-31 S2	97365000157		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,640.94
					EQUIPMENT TOTALS:	17,346.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,075.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	26,080.24
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,872.34
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	355.64
					FRANKED MAIL TOTALS:	28,308.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,308.22
					OFFICE TOTALS:	251,383.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	621,397.13	186,848.09
				TRAVEL	20,197.21	6,175.59
				RENT, COMMUNICATION, UTILITIES	73,490.31	18,522.29
				PRINTING AND REPRODUCTION	1,784.56	678.13
				OTHER SERVICES	948.63	575.00
				SUPPLIES AND MATERIALS	17,229.25	5,699.75
				EQUIPMENT	71,505.08	42,952.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,552.17	261,451.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,256.41	1,062.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,256.41	1,062.54
				OFFICE TOTALS:	811,808.58	262,513.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGRAST,MARK DAVID	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		18,750.00
		AROUCA,KIM A	10/01/97 12/31/97	PART-TIME EMPLOYEE		5,999.99
		BURNETT,LAURIE S	10/01/97 12/31/97	STAFF ASSISTANT		7,250.00
		CALLAHAN,CORINNE J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,083.33
		CARR,JULIE J	10/01/97 12/31/97	STAFF ASSISTANT		5,500.01
		FEDERICO,ANN M	10/01/97 12/31/97	STAFF ASSISTANT		10,499.99
		FOREST,MARK R	10/01/97 12/31/97	REGIONAL REPRESENTATIVE		28,749.99
		ISSOKSON,LOUISE S	10/01/97 12/31/97	STAFF ASSISTANT		8,500.01
		KALAITZIDIS,ANESTIS	10/01/97 12/31/97	STAFF ASSISTANT		6,500.00
		KROPP, JASON L.	12/01/97 12/31/97	LEGISLATIVE AIDE		1,125.00
		DO	10/01/97 11/30/97	STAFF AIDE		1,875.00
		O'SULLIVAN,PAUL J	10/01/97 12/31/97	DISTRICT DIRECTOR		18,750.00
		OVANS,LINNEA	10/01/97 12/31/97	STAFF AIDE		6,500.00
		PERETTE,JOAN W	10/01/97 12/31/97	STAFF ASSISTANT		7,750.01
		REETZ,PRISCILLA D	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,500.00
		SAUNDERS,GLENN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,249.99
		SCHWADRON,STEVEN CLARK	10/01/97 12/31/97	CHIEF OF STAFF/PRESS SECRETARY		32,264.76
		WOLFE,MIRIAM E	10/01/97 12/31/97	SCHEDULER/OFFICE MANAGER		7,000.01
				PERSONNEL COMPENSATION TOTALS:		186,848.09
TRAVEL						
10-02	P1	7MA10000185 ANESTIS KALAITZIDIS	09/08/97	TRAVEL		18.00
10-02	P1	7MA10000185 DO	09/08/97	PARKING		8.00
10-14	P1	8MA10000001 HON. WILLIAM DELAHUNT	09/26/97 09/29/97	AIR TRAVEL TO DISTRICT		404.00
10-14	P1	8MA10000001 DO	09/12/97 09/15/97	AIR TRAVEL TO DISTRICT		404.00

10-14	P1	8MA10000001	HON. WILLIAM DELAHUNT	09/16/97	09/29/97	TAXI TO FROM AIRPORT	41.00
10-14	P1	8MA10000001	DO	09/26/97		TAXI TO FROM AIRPORT	40.00
10-20	P1	8MA10000011	DO	10/01/97	10/06/97	TRAVEL TO DISTRICT	382.57
10-20	P1	8MA10000011	DO	10/04/97		AIR TRAVEL IN DISTRICT	99.49
10-20	P1	8MA10000011	DO	10/01/97	10/06/97	CAB TO/FROM AIRPORT	61.00
10-20	P1	8MA10000011	DO	07/19/97	07/21/97	LODGING IN DISTRICT	263.50
10-20	P1	8MA10000011	DO	07/18/97	07/21/97	AIR TRAVEL TO DISTRICT	202.00
10-20	P1	8MA10000006	MARK R FOREST	08/30/97		AIR TRAVEL IN DISTRICT	69.00
10-23	P1	8MA10000017	ANESTIS KALAITZIDIS	10/09/97		TRAVEL IN DISTRICT	30.60
10-23	P1	8MA10000011	HON. WILLIAM DELAHUNT	10/09/97		AIR TRAVEL TO MA	191.00
10-23	P1	8MA10000016	DO	10/14/97		AIR TRAVEL FORM DISTRICT	202.00
10-23	P1	8MA10000016	DO	10/14/97		TAXI TO AIRPORT	31.00
10-23	P1	8MA10000016	DO	10/10/97	10/13/97	LODGING IN DISTRICT	428.00
10-24	P1	8MA10000012	ANESTIS KALAITZIDIS	09/19/97	10/01/97	PARKING	19.00
10-24	P1	8MA10000012	DO	09/19/97	10/01/97	TRAVEL IN DISTRICT	39.00
10-30	CR	178507	HON. WILLIAM DELAHUNT			REIMB; DUPLICATE PAYMENT	-404.00
10-30	P1	8MA10000022	DO	10/17/97	10/18/97	LODGING	109.70
11-07	P1	8MA10000031	DO	10/26/97		MILEAGE	48.00
11-07	P1	8MA10000031	DO	11/01/97	11/03/97	TAXI TO AND FROM AIRPORT	73.00
11-07	P1	8MA10000031	DO	10/31/97	11/03/97	AIRFARE TO DISTRICT	382.00
11-07	P1	8MA10000033	JOAN PERETTE	09/21/97	10/17/97	MILEAGE	103.60
11-12	P1	8MA10000023	HON. WILLIAM DELAHUNT	10/23/97	10/28/97	TAXI TO MEETING AND AIRPORT	44.00
11-12	P1	8MA10000023	DO	10/15/97	10/15/97	TAXI TO/FROM AIRPORT	43.00
11-12	P1	8MA10000023	DO	10/21/97		TAXI FROM AIRPORT	34.00
11-12	P1	8MA10000023	DO	10/24/97		TAXI TO/FROM AIRPORT	45.00
11-12	P1	8MA10000023	DO	10/09/97	10/10/97	LODGING IN MA	129.04
11-12	P1	8MA10000026	DO	10/24/97	10/27/97	AIR TRAVEL TO DISTRICT	382.00
11-18	P1	8MA10000035	DO	10/04/97		AIR TRAVEL IN DISTRICT	99.49
11-19	P1	8MA10000040	ANESTIS KALAITZIDIS	10/29/97		PARKING	11.00
11-19	P1	8MA10000040	DO	10/29/97		AUTO TRAVEL IN DISTRICT	15.60
11-19	P1	8MA10000039	HON. WILLIAM DELAHUNT	11/08/97		AIR TRAVEL TO DISTRICT	191.00
11-19	P1	8MA10000039	DO	11/12/97		AIR TRAVEL FROM DISTRICT	191.00
11-19	P1	8MA10000039	DO	11/08/97	11/12/97	TAXI FARE	83.00
12-08	P1	8MA10000045	ANESTIS KALAITZIDIS	11/07/97	11/11/97	IN DISTRICT MILEAGE	25.50
12-08	P1	8MA10000044	HON. WILLIAM DELAHUNT	12/01/97		IN DISTRICT MILEAGE	60.00
12-08	P1	8MA10000044	DO	11/14/97	11/24/97	TAXI TO/FROM AIRPORT	109.00
12-08	P1	8MA10000044	DO	11/20/97	11/21/97	LODGING IN DISTRICT	137.50
12-08	P1	8MA10000044	DO	11/15/97	11/24/97	AIR TRAVEL TO DISTRICT	382.00
12-16	P1	8MA10000054	ANESTIS KALAITZIDIS	10/31/97	11/05/97	AUTO MILES	31.80
12-16	P1	8MA10000054	DO	11/05/97		PARKING	11.00
12-16	P1	8MA10000047	ANN FEDERICO	11/15/97		WATER TAXI	15.00
12-16	P1	8MA10000047	DO	11/04/97	11/25/97	MILEAGE IN DISTRICT	78.00
12-16	P1	8MA10000047	DO	11/10/97		AIR TRAVEL TO DISTRICT	146.00
12-17	P1	8MA10000060	HON. WILLIAM DELAHUNT	11/24/97		AIR TRAVEL TO DISTRICT	191.00
12-18	P1	8MA10000066	ANESTIS KALAITZIDIS	11/22/97		TRAVEL IN THE DISTRICT	32.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT -CON.						
12-18	P1 8MA10000070	HON. WILLIAM DELAHUNT	12/09/97	CAB TO AIRPORT		11.00
12-18	P1 8MA10000070	DO	12/10/97	CAB FROM THE AIRPORT		32.00
12-18	P1 8MA10000070	DO	12/09/97	CAB FROM THE AIRPORT		34.00
12-18	P1 8MA10000070	DO	12/05/97 12/07/97	LODGING		274.80
12-18	P1 8MA10000067	LINNEA OVANS	11/20/97	TRAVEL IN DISTRICT		30.00
12-19	P1 8MA10000063	DO	10/15/97 10/16/97	TRAVEL IN THE DISTRICT		21.00
12-19	P1 8MA10000063	DO	10/07/97 11/19/97	PARKING		40.00
					TRAVEL TOTALS:	6,175.59
	RENT, COMMUNICATION, UTILITIES					
10-02	P1 7MA10000187	BELL ATLANTIC NYNEX .MOBILE	09/06/97 10/05/97	CELLULAR PHONE		136.28
10-02	P1 7MA10000188	FEDERAL EXPRESS CORP	08/25/97	EXPRESS MAIL		7.02
10-20	P1 8MA10000005	BELL ATLANTIC NYNEX .MOBILE	09/16/97 10/16/97	CELLULAR PHONE		11.88
10-20	P1 8MA10000005	DO	09/17/97 10/16/97	CELLULAR SERVICE		106.23
10-20	P9 MA1001R9710	CHARLES J CAREY	10/01/97 10/31/97	HYANNIS - RENT		1,350.00
10-20	P1 8MA10000003	FEDERAL EXPRESS CORP	09/22/97	EXPRESS MAIL		10.45
10-20	P1 8MA10000003	DO	03/05/97	EXPRESS MAIL		10.35
10-20	P1 8MA10000007	DO	09/29/97	EXPRESS MAIL		7.07
10-20	P9 MA1003R9710	K & O ENTERPRISES, INC.	10/01/97 10/31/97	QUINCY - RENT		2,000.00
10-20	P1 8MA10000009	MEDIAONE	10/01/97 10/31/97	HYANNIS CABLE		13.72
10-20	P9 MA1002R9710	OCEAN SPRAY CRANBERRIES, INC.	10/01/97 10/31/97	PLYMOUTH - RENT		230.00
10-24	P1 8MA10000015	FEDERAL EXPRESS CORP	10/06/97	EXPRESS MAIL		7.02
10-30	P1 8MA10000020	BELL ATLANTIC NYNEX .MOBILE	10/06/97 11/05/97	CELLULAR PHONE		156.74
10-31	SV 8A901000234		09/02/97	HIR GRAPHICS (TRANSFER)		5.00
10-31	S5 97304000304		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-52.39
10-31	S5 97304000726		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		339.71
10-31	S5 97304001162		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 97304001599		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		75.98
10-31	S5 97304002038		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002481		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		861.22
11-12	P1 8MA10000024	BELL ATLANTIC NYNEX .MOBILE	10/16/97	CELLULAR PHONE		11.88
11-12	P1 8MA10000024	DO	10/16/97	CELLULAR PHONE		148.11
11-12	P1 8MA10000029	DO	02/17/97 03/16/97	CELLULAR PHONE		47.11
11-18	P1 8MA10000034	MEDIAONE	11/01/97 11/30/97	HYANNIS CABLE TV		13.72
11-20	P9 MA1003R9711	BRISBANE LLC	11/01/97 11/30/97	QUINCY - RENT		2,000.00
11-20	P9 MA1001R9711	CHARLES J CAREY	11/01/97 11/30/97	HYANNIS - RENT		1,350.00
11-20	P9 MA1002R9711	OCEAN SPRAY CRANBERRIES, INC.	11/01/97 11/30/97	PLYMOUTH - RENT		230.00
11-25	P1 8MA10000042	BELL ATLANTIC NYNEX .MOBILE	11/06/97 12/05/97	CELLULAR PHONE		155.76
11-30	S5 97334000303		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-122.39
11-30	S5 97334000722		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		362.11
11-30	S5 97334001158		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334001595		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		55.98

11-30 S5 97334002037		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30 S5 97334002480		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		708.64
12-14 P1 8MA10000046	POSTMASTER, WASHINGTON, D.C.	10/31/97		POSTAGE		6.40
12-15 P1 8MA10000048	MEDIAONE	12/01/97	12/31/97	HYANNIS CABLE		13.72
12-18 P1 8MA10000071	FEDERAL EXPRESS CORP	12/01/97		EXPRESS MAIL		7.62
12-19 P1 8MA10000064	BELL ATLANTIC NYNEX .MOBILE	11/16/97		CELLULAR PHONE		0.83
12-19 P1 8MA10000064	DO	11/16/97		CELLULAR PHONE		141.03
12-19 P9 MA1003R9712	BRISBANE LLC	12/01/97	12/31/97	QUINCY - RENT		2,000.00
12-19 P9 MA1001R9712	CHARLES J CAREY	12/01/97	12/31/97	HYANNIS - RENT		1,350.00
12-19 P1 8MA10000068	MEDIAONE	11/08/97	12/07/97	CABLE TV		46.87
12-19 P9 MA1002R9712	OCEAN SPRAY CRANBERRIES, INC.	12/01/97	12/31/97	PLYMOUTH - RENT		230.00
12-31 S5 97365000304		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		147.61
12-31 S5 97365000727		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		343.90
12-31 S5 97365001163		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		855.68
12-31 S5 97365001601		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		167.98
12-31 S5 97365002042		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31 S5 97365002485		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		618.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,522.29
PRINTING AND REPRODUCTION						
10-02 P1 7MA10000186	CONGRESSIONAL MAILING AND	04/22/97		INVITATION CARDS		63.75
10-02 P1 7MA10000190	U S GOVERNMENT PRINTING OFFICE	05/15/97		LETTERHEAD		36.00
10-02 P1 7MA10000190	DO	06/06/97		LETTERHEAD		37.00
10-14 P1 8MA10000002	DAVID L. ANDRUKITIS, INC.	08/15/97		PRINTING		112.50
10-24 P1 8MA10000014	DO	10/06/97		PRINTING SERVICES		47.50
10-30 P1 8MA10000019	DO	10/16/97		PRINTING		33.50
10-31 S3 97304000190		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		31.20
11-12 P1 8MA10000030	DAVID L. ANDRUKITIS, INC.	10/24/97		PRINTING SERVICES		45.00
11-12 P1 8MA10000025	U S GOVERNMENT PRINTING OFFICE	10/15/97		PRINTING SERVICES		111.00
11-18 P1 8MA10000037	CONGRESSIONAL MAILING AND	10/15/97		PRINTING		63.75
12-15 P1 8MA10000049	DAVID L. ANDRUKITIS, INC.	11/20/97		PRINTING SERVICES		45.00
12-16 P1 8MA10000055	JASON KROPP	12/01/97		PHOTO FINISHING		15.43
12-17 P1 8MA10000059	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING		18.00
12-31 S3 97365000121		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		18.50
				PRINTING AND REPRODUCTION TOTALS:		678.13
OTHER SERVICES						
10-02 P1 7MA10000184	SIGNATURE CLEANING COMPANY	07/27/97	08/23/97	CLEANING QUINCY OFFICE		100.00
10-10 SV 8A901000100		08/08/97		FRAMING (TRANSFER)		250.00
10-24 P1 8MA10000013	SIGNATURE CLEANING COMPANY	08/24/97	09/20/97	CLEANING QUINCY OFFICE		100.00
12-16 P1 8MA10000053	DO	09/27/97	10/25/97	CLEANING QUINCY OFFICE		125.00
				OTHER SERVICES TOTALS:		575.00
SUPPLIES AND MATERIALS						
10-02 P1 7MA10000189	THE NEW YORK TIMES	08/18/97	09/14/97	PUBLICATION		16.00
10-16 CR 712397	CAPE COD TIMES			REFUND; DUPLICATE PAYMENT		-182.00
10-20 P1 8MA10000004	NATIONAL JOURNAL, INC	09/24/97		REFERENCE MATERIAL		58.24
10-20 P1 8MA10000008	POLAND SPRING WATER	09/26/97		WATER FOR CONSTITUENTS		41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM D. DELAHUNT -CON.							
10-20	P1 8MA10000010	THE NEW YORK TIMES	09/25/97	09/27/98	PUBLICATION		421.60
10-30	P1 8MA10000021	MARINER NEWSPAPERS	10/09/97	10/09/98	PUBLICATION		30.00
10-31	S1 97304000245		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,845.77
11-07	P1 8MA10000032	MARTHA'S VINEYARD TIMES	11/04/97	11/04/98	PUBLICATION		85.00
11-12	P1 8MA10000028	OAG POCKET FLIGHT GUIDE	10/26/97		INFORMATION PUBLICATION		96.00
11-12	P1 8MA10000027	W.B. MASON	10/16/97		OFFICE SUPPLIES		34.66
11-18	P1 8MA10000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	PUBLICATION		495.00
11-18	P1 8MA10000038	POLAND SPRING WATER	10/26/97		WATER FOR CONSTITUENTS		14.00
11-25	P1 8MA10000041	DO	06/30/97	07/26/97	WATER FOR CONSTITUENTS		41.81
11-25	P1 8MA10000043	THE NEW YORK TIMES	09/15/97	09/27/98	PUBLICATION		10.40
11-30	S1 97334000243		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-527.37
12-15	P1 8MA10000050	MARINER NEWSPAPERS	11/03/97	11/02/98	PUBLICATION		30.00
12-15	P1 8MA10000050	DO	11/03/97	11/02/98	PUBLICATION		30.00
12-15	P1 8MA10000050	DO	11/03/97		PUBLICATION		30.00
12-15	P1 8MA10000050	DO	11/03/97	11/02/98	PUBLICATION		30.00
12-16	P1 8MA10000052	MEMORIAL PRESS GROUP	10/01/97	10/01/98	PUBLICATION		42.00
12-16	P1 8MA10000051	THE ENTERPRISE	10/27/97	10/27/98	PUBLICATION		182.00
12-17	P1 8MA10000056	LEADERSHIP DIRECTORIES, INC.	11/13/97		REFERENCE BOOK		265.00
12-17	P1 8MA10000058	POLAND SPRING WATER	10/27/97	11/26/97	WATER FOR CONSTITUENTS		68.00
12-17	P1 8MA10000057	SANDWICH BROADSIDER	11/20/97	11/20/98	PUBLICATION		21.95
12-18	P1 8MA10000069	KIM AROUCA	11/21/97	11/22/97	FOOD FOR SERVICE ACADEMY NOMINEES SELECTION COMMITTEE		93.86
12-18	P1 8MA10000065	MIRIAM WOLFE	12/09/97		COFFEE MUGS FOR CONSTITUENTS		12.00
12-19	P1 8MA10000061	SPLENDID FARE CATERING	11/15/97		FOOD FOR CONSTITUENTS		403.00
12-31	S1 97365000244		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,011.83
12-31	SV 8A901000353	POLAND SPRING WATER	06/30/97	07/26/97	CHANGE A/C# FROM 2603 TO 2602		41.81
12-31	SV 8A901000353	DO	06/30/97	07/26/97	CHANGE A/C# FROM 2603 TO 2602		-41.81
						SUPPLIES AND MATERIALS TOTALS:	5,699.75
	EQUIPMENT						
10-31	S2 97304000854		08/25/97	09/30/97	EQUIPMENT (TRANSFER)		-90.75
10-31	S2 97304000855		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,595.93
11-30	S2 97334000899		09/24/97	09/30/97	EQUIPMENT (TRANSFER)		-1.37
11-30	S2 97334000900		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-5.87
11-30	S2 97334000901		10/28/97	10/31/97	EQUIPMENT (TRANSFER)		-1.73
11-30	S2 97334000902		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,577.05
12-31	S2 97365000663		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		35,845.41
12-31	S2 97365000664		12/08/97	12/08/97	EQUIPMENT (TRANSFER)		33.75
						EQUIPMENT TOTALS:	42,952.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,451.27

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		422.87
11-26 P4 8USPS109705 DO	10/01/97	10/31/97	FRANKED MAIL		665.87
12-30 P4 8USPS119705 DO	11/01/97	11/30/97	FRANKED MAIL		-26.20
			FRANKED MAIL TOTALS:		1,062.54
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,062.54
			OFFICE TOTALS:		262,513.81

1997 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,748.78	148,853.28
TRAVEL	14,930.89	3,993.33
RENT, COMMUNICATION, UTILITIES	73,105.37	18,747.66
PRINTING AND REPRODUCTION	19,678.04	8,612.34
OTHER SERVICES	543.40	85.64
SUPPLIES AND MATERIALS	24,990.07	9,190.97
EQUIPMENT	51,903.34	18,953.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,899.89	208,436.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	52,572.83	32,640.44
OFFICIAL MAIL ALLOWANCE TOTALS:	52,572.83	32,640.44
OFFICE TOTALS:	793,472.72	241,076.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILLARGEON,AIMEE	10/01/97	12/31/97	CASEWORKER	5,750.01
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	1,000.00
BECK,STACY E	10/01/97	12/31/97	PRESS SECRETARY	8,750.01
DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
BOHAN,JAMES C	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,500.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
COSENZA,JENNIFER A	10/01/97	12/31/97	DISTRICT DIRECTOR	11,000.01
DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
FITZGERALD,CHRISTOPHER	10/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER	5,375.01
DO	12/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	1,000.00
GARFINKEL,ANDREW J	10/01/97	12/31/97	GRANTS COORDINATOR	7,500.00
DO	12/01/97	12/31/97	GRANTS COORDINATOR (OTHER COMPENSATION)	1,000.00
GEBALLE,JOSHUA G	10/01/97	12/31/97	LABOR LIAISON/CASEWORKER	6,750.00
DO	12/01/97	12/31/97	LABOR LIAISON/CASEWORKER (OTHER COMPENSATION)	1,000.00
GUGLIELMO,CATHERINE M	10/01/97	12/31/97	CASEWORKER	5,250.00
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	1,000.00
KEEFE,MAURA L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	11,250.00
DO	12/01/97	12/31/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSA L DELAURO -CON.							
		KEELS,GLADYS	10/01/97	12/31/97	OFFICE MANAGER		5,375.01
		DO	12/01/97	12/31/97	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		LABANARA,ROBERT L	10/01/97	12/31/97	STAFF ASSISTANT		6,000.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCGLOIN,PATRICK	10/01/97	12/31/97	STAFF ASSISTANT		5,000.01
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		86.54
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MULRY,NANCY I	10/01/97	12/31/97	EXECUTIVE ASSISTANT		10,500.00
		DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		O'REILLY,SEAN E	10/01/97	10/03/97	PART-TIME EMPLOYEE		216.67
		PERALTA,CARYN	10/01/97	12/31/97	CT SCHEDULER		6,750.00
		DO	12/01/97	12/31/97	CT SCHEDULER (OTHER COMPENSATION)		1,000.00
		POLICELLI,MAURA	10/01/97	12/31/97	SHARED EMPLOYEE		300.00
		SALAY,REBECCA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SANCHEZ,MARIA	10/01/97	12/31/97	CASEWORKER		5,750.01
		DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)		1,000.00
		WALKLING,SARAH K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		WELCH,STANLEY H	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		10,500.00
		DO	12/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		148,853.28
	TRAVEL						
10-06	P1 8CT03000001	HON. ROSA L. DELAURO	09/02/97	09/19/97	TRAVEL TO/FROM AIRPORT		91.64
10-06	P1 8CT03000001	DO	09/06/97	09/23/97	TRAVEL: IN-DISTRICT		105.56
10-10	P1 8CT03000005	DO	09/19/97	09/23/97	RT AIRFARE DC NEW HAVEN		530.00
10-10	P1 8CT03000005	DO	10/06/97	10/06/97	AIRFARE PROVIDENCE, BWI		60.00
10-17	P1 8CT03000008	DO	10/03/97	10/03/97	AIRFARE DC-NEW YORK		57.00
10-17	P1 8CT03000013	JENNIFER A EMRA	09/22/97	09/22/97	TRAVEL PRIVATE VEHICLE		23.78
10-17	P1 8CT03000013	DO	09/22/97	09/22/97	PARKING		1.10
10-17	P1 8CT03000013	DO	09/26/97	09/26/97	TRAVEL PRIVATE VEHICLE		1.45
10-19	P1 8CT03000011	MAURA L KEEFE	09/07/97	09/08/97	R/T AIRFARE DC-NEW HAVEN		696.00
10-29	P1 8CT03000026	HON. ROSA L. DELAURO	10/21/97	10/21/97	AIRFARE HARTFORD /D.C.		182.00
10-31	P1 8CT03000027	DO	10/24/97	10/28/97	R/T AIRFARE DC NEW HAVEN		406.00
11-09	P1 8CT03000030	JENNIFER A EMRA	10/03/97	10/20/97	IN-DISTRICT TRAVEL		28.71
11-19	P1 8CT03000041	HON. ROSA L. DELAURO	10/03/97	10/27/97	TRAVEL TO FROM AIRPORT		208.51
11-19	P1 8CT03000041	DO	10/06/97	10/06/97	OUT OF DISTRICT TRAVEL		71.92
11-19	P1 8CT03000041	DO	10/03/97	10/27/97	IN DISTRICT TRAVEL		81.49
11-19	P1 8CT03000042	DO	11/01/97	11/03/97	R/T AIRFARE WASH/HARTFORD		239.00
11-19	P1 8CT03000043	JAMES C. BOHAN	10/03/97	10/27/97	TOLLS TO/FROM AIRPORT		16.00
12-01	P1 8CT03000052	HON. ROSA L. DELAURO	11/10/97	11/12/97	ROUND TRIP AIRFARE FROM WASHINTON, DC TO NYC FROM HARTFORD,CT.		489.00

12-05	P1	8CT03000053	HON. ROSA L. DELAURO	10/10/97	10/10/97	TRAVEL DC TO HARTFORD	182.00
12-05	P1	8CT03000053	DO	11/14/97	11/14/97	TRAVEL DC TO HARTFORD	182.00
12-19	P1	8CT03000059	DO	11/01/97	11/14/97	TRAVEL TO/FROM AIRPORT	107.30
12-19	P1	8CT03000059	DO	11/01/97	11/03/97	IN DISTRICT TRAVEL	16.24
12-19	P1	8CT03000057	JENNIFER A EMRA	11/03/97	11/03/97	TRAVEL PRIVATE VEHICLE	9.57
12-19	P1	8CT03000057	DO	11/06/97	11/06/97	TRAVEL PRIVATE VEHICLE	23.49
12-19	P1	8CT03000058	STANLEY H. WELCH	05/02/97	11/23/97	TRAVEL PRIVATE VEHICLE	65.54
12-19	P1	8CT03000058	DO	08/26/97	11/21/97	TRAVEL PRIVATE VEHICLE	118.03
						TRAVEL TOTALS:	3,993.33
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	7CT03000253	FEDERAL EXPRESS CORP	08/29/97	09/05/97	OVERNIGHT MAIL	10.40
10-08	P1	8CT03000004	COMCAST CABLEVISION OF NH	10/07/97	11/06/97	CABLE TV	34.83
10-10	P1	8CT03000005	HON. ROSA L. DELAURO	09/16/97	09/16/97	CALLS FROM AIRFONE	56.25
10-17	P1	8CT03000007	FEDERAL EXPRESS CORP	09/08/97	09/10/97	OVERNIGHT MAIL	38.96
10-17	P1	8CT03000007	DO	09/16/97	09/19/97	OVERNIGHT MAIL	32.94
10-19	P1	8CT03000012	HON. ROSA L. DELAURO	08/06/97	09/08/97	CALLS FROM PRIVATE VEHICLE	95.37
10-20	P9	CT0302R9710	MATTHEWS VENTURES	10/01/97	10/31/97	NEW HAVEN - RENT	3,804.16
10-30	P1	8CT03000018	FEDERAL EXPRESS CORP	09/30/97	10/03/97	OVERNIGHT MAIL	27.56
10-30	P1	8CT03000020	DO	09/22/97	09/29/97	OVERNIGHT MAIL	30.31
10-30	P1	8CT03000023	UNITED ILLUMINATING COMPANY	09/22/97	10/10/97	UTILITY	482.38
10-31	S4	97304000023		09/01/97	09/30/97	RECORDING (TRANSFER)	163.35
10-31	S5	97304000305		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
10-31	S5	97304000727		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	380.11
10-31	S5	97304001163		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	97304001600		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	89.97
10-31	S5	97304002039		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	97304002482		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	374.54
11-05	P1	8CT03000029	COMCAST CABLEVISION OF NH	11/07/97	12/06/97	CABLE TV	34.83
11-05	P1	8CT03000025	SNET	10/01/97	10/31/97	800 NUMBER SERVICE	28.94
11-07	P1	8CT03000028	FEDERAL EXPRESS CORP	09/30/97	10/10/97	OVERNIGHT MAIL	45.93
11-17	P1	8CT03000037	DO	10/10/97	10/16/97	OVERNIGHT MAIL	21.02
11-17	P1	8CT03000033	SNET	08/25/97	09/01/97	1-800 NUMBER	55.83
11-20	P9	CT0302R9711	MATTHEWS VENTURES	11/01/97	11/30/97	NEW HAVEN - RENT	3,804.16
11-24	P1	8CT03000049	FEDERAL EXPRESS CORP	10/16/97	10/22/97	OVERNIGHT MAIL	19.99
11-30	S5	97334000304		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
11-30	S5	97334000723		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.92
11-30	S5	97334001159		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	819.14
11-30	S5	97334001596		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	23.98
11-30	S5	97334002038		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	97334002481		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	463.11
12-01	P1	8CT03000051	HON. ROSA L. DELAURO	09/18/97	10/10/97	PHONE CALLS FROM VEHICLE	141.48
12-10	P1	8CT03000056	COMCAST CABLEVISION	12/01/97	12/31/97	CABLE TV	34.83
12-11	P1	8CT03000054	UNITED ILLUMINATING COMPANY	10/10/97	10/12/97	UTILITY BILL FOR DIST OFFICE	417.51
12-19	P9	CT0302R9712	MATTHEWS VENTURES	12/01/97	12/31/97	NEW HAVEN - RENT	3,804.16
12-31	S5	97365000305		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSA L DELAURO -CON.							
12-31	S5 97365000728		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		217.70
12-31	S5 97365001164		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		774.00
12-31	S5 97365001602		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5 97365002043		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002486		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		484.03
12-31	P1 8CT03000060	FEDERAL EXPRESS CORP	11/10/97	11/14/97	OVERNIGHT MAIL		11.92
12-31	P1 8CT03000065	DO	10/20/97	10/31/97	OVERNIGHT MAIL		29.06
12-31	P1 8CT03000065	DO	11/03/97	11/04/97	OVERNIGHT MAIL		7.62
12-31	P1 8CT03000063	SNET	10/01/97	10/31/97	800 CUSTOMLINK CHARGES		19.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,747.66
	PRINTING AND REPRODUCTION						
10-10	P1 8CT03000003	ONE HOUR MOTO PHOTO	06/05/97	06/05/97	PHOTO WITH CONST		18.00
10-21	P1 8CT03000014	CANTRELL/CUTTER PRINTING	08/25/97	08/25/97	PRINTING		750.00
10-21	P1 8CT03000014	DO	09/11/97	09/11/97	PRINTING		693.00
10-30	P1 8CT03000024	DO	10/02/97	10/02/97	PRINTING NEWSLETTERS		5,554.12
10-30	P1 8CT03000022	MINIPRINT	09/16/97	09/16/97	PRINTING JOB FAIR HANDOUTS		180.73
10-30	P1 8CT03000022	DO	09/19/97	09/19/97	PRINTING JOBS FAIR HANDOUTS		55.39
10-31	S3 97304000071		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
11-17	P1 8CT03000040	CANTRELL/CUTTER PRINTING	10/23/97	10/23/97	PRINTING		1,139.00
11-24	P1 8CT03000050	KING VISUAL TECHNOLOGY	07/23/97	07/23/97	PHOTO WITH CONSTITUENT		16.60
11-24	P1 8CT03000050	DO	07/23/97	07/23/97	PHOTO WITH CONSTITUENT		1.60
11-30	S3 97334000067		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	P1 8CT03000068	DAVID L. ANDRUKITIS, INC.	10/24/97	10/24/97	BUSINESS CARDS		67.50
12-31	P1 8CT03000064	J. VILLANO SIGN COMPANY	10/04/97	10/04/97	BANNER FOR JOB FAIR		100.00
					PRINTING AND REPRODUCTION TOTALS:		8,612.34
	OTHER SERVICES						
12-11	P1 8CT03000055	JOE CONSORTE	11/08/97	11/08/97	CUSTODIAN		85.64
					OTHER SERVICES TOTALS:		85.64
	SUPPLIES AND MATERIALS						
10-06	P1 7CT03000254	STAPLES	09/15/97	09/15/97	SUPPLIES FOR DIST OFFICE		301.60
10-10	P1 8CT03000002	MIDDLETOWN PRESS	10/13/97	10/13/98	SUBSCRIPTION		254.80
10-17	P1 8CT03000006	COLISEUM NEWS	09/01/97	09/30/97	NEWSPAPERS		91.40
10-21	P1 8CT03000017	JENNIFER A EMRA	10/03/97	10/03/97	FOOD FOR ACADEMY DAY		12.46
10-21	P1 8CT03000016	PRIME MARKET	10/03/97	10/03/97	FOOD FOR ACADEMY DAY		37.49
10-21	P1 8CT03000015	STAPLES	09/30/97	09/30/97	SUPPLIES DIST OFFICE		9.49
10-30	P1 8CT03000021	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER		56.40
10-30	P1 8CT03000019	STAPLES	10/13/97	10/13/97	SUPPLIES DISTRICT OFFICE		287.88
10-31	S1 97304000115		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		306.15
11-17	P1 8CT03000032	COLISEUM NEWS	10/01/97	10/31/97	NEWSPAPERS		94.10
11-17	P1 8CT03000034	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBCRIPTION		265.00
11-17	P1 8CT03000035	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		897.00

11-17 P1	8CT03000036	STAPLES	10/22/97	10/22/97	SUPPLIES DISTRICT OFFICE	256.89
11-17 P1	8CT03000038	THE NEW YORK TIMES	10/20/97	01/18/98	SUBSCRIPTION	110.50
11-17 P1	8CT03000039	THE WALL STREET JOURNAL	01/15/98	01/15/99	SUBSCRIPTION	175.00
11-17 P1	8CT03000031	US CAPITOL HISTORICAL SOCIETY	09/22/97	09/22/97	PRINTING OF 1998 CALENDARS	2,565.00
11-21 P2	8CT03000001	CAPITOL MARKING PRD.	10/22/97	11/05/97	3 3-LINE STAMPS	16.50
11-21 P2	8CT03000001	DO	10/22/97	11/05/97	SHIPPING CHARGE	0.50
11-24 P1	8CT03000048	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER	68.00
11-24 P1	8CT03000046	EAST HAVEN HS CAFETERIA	10/03/97	10/03/97	FOOD CONSTITUENT MEETING	150.00
11-24 P1	8CT03000045	SOUTHERN CT STATE UNIVERSITY	10/04/97	10/04/97	FOOD AND BEVERAGE FOR CONSTITUENTS- JOBS FAIR	269.05
11-24 P1	8CT03000047	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-30 S1	97334000112		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	452.90
12-23 P2	8CT03000002	CANON USA, INC	11/19/97	11/24/97	10 GP200 TONERS	365.00
12-31 S1	97365000115		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	188.47
12-31 P1	8CT03000067	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	SUBSCRIPTION	1,148.00
12-31 P1	8CT03000066	PESCHELL'S PASTRY SHOP	11/08/97	11/08/97	FOOD FINANCIAL AID FAIR	140.00
12-31 P1	8CT03000061	STAPLES	11/25/97	11/25/97	SUPPLIES FOR DIST OFFICE	176.39
					SUPPLIES AND MATERIALS TOTALS:	9,190.97
	EQUIPMENT					
10-31 S2	97304000389		09/26/97	09/30/97	EQUIPMENT (TRANSFER)	3.48
10-31 S2	97304000390		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,005.68
11-30 S2	97334000395		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,005.68
12-22 P2	7CT03000006	CANON USA	08/25/97	08/25/97	PHOTOCOPIER/DELAURO/DC	6,733.00
12-31 S2	97365000340		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,111.44
12-31 P1	8CT03000062	INTELLIGENT SOLUTIONS	11/02/97	11/02/97	MOVE THE SERVER	94.00
					EQUIPMENT TOTALS:	18,953.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,436.50
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	5,852.27
10-29 P4	8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	1,159.05
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	25,925.91
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	-296.79
					FRANKED MAIL TOTALS:	32,640.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,640.44
					OFFICE TOTALS:	241,076.94

1996 HON. ROSA L DELAURO

	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-12 P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	3.43
					FRANKED MAIL TOTALS:	3.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	3.43
					OFFICE TOTALS:	3.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	701,349.02	206,177.77
					TRAVEL	24,874.25	7,868.48
					RENT, COMMUNICATION, UTILITIES	37,449.37	10,550.62
					PRINTING AND REPRODUCTION	5,671.00	331.70
					OTHER SERVICES	872.95	-6,447.15
					SUPPLIES AND MATERIALS	13,325.19	3,805.07
					EQUIPMENT	42,487.78	11,041.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,029.56	233,327.94
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	31,715.33	11,866.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,715.33	11,866.14
					OFFICE TOTALS:	857,744.89	245,194.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNETT,SHAUNA	10/01/97	12/31/97	STAFF ASSISTANT		5,750.01
		BERRY,TIMOTHY J	11/01/97	12/31/97	FLOOR ASSISTANT		8,666.66
		BODANSKY,YOSSEF	10/01/97	12/31/97	SHARED EMPLOYEE		3,000.00
		CANALES,NORMA Q	11/01/97	12/31/97	SPECIAL ASSISTANT		6,666.66
		DELGADO,NORMA	10/01/97	10/31/97	SPECIAL ASSISTANT		3,333.33
		EISNER,LORI FARBER	10/01/97	12/31/97	PART-TIME EMPLOYEE		300.00
		FEEHERY,JOHN PATRICK	12/01/97	12/31/97	COMMUNICATIONS DIRECTOR		7,916.67
		FLYNN,DANIEL P	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,000.00
		FRASIER,JASON	10/01/97	12/31/97	STAFF ASSISTANT		4,687.50
		FUNDERBURK,DEANA YOUNG	10/01/97	12/31/97	STAFF ASSISTANT		6,750.00
		HANNESSCHLAGER,MICHAEL	10/01/97	12/31/97			4,687.50
		HATCH,SCOTT D	11/01/97	12/31/97	CHIEF FLOOR ASST		16,666.66
		HELLMANN,RALPH	11/01/97	12/20/97	POLICY DIRECTOR		13,194.45
		MATTOX,PAMELA	10/01/97	12/31/97	SCHEDULER		16,250.01
		MORRELL,JIM	10/01/97	12/31/97			6,999.99
		PALMER,SCOTT B	11/01/97	12/31/97	SHARED EMPLOYEE		14,166.66
		REID,DENESHA	10/14/97	12/31/97	STAFF ASSISTANT		4,705.55
		ROBINSON,STEVE MARK	11/01/97	12/31/97	SHARED EMPLOYEE		13,333.34
		RUDY,TONY C	11/01/97	11/30/97	PRESS SECRETARY		7,083.33
		STANDLEY,EDWARD	10/01/97	12/31/97	DISTRICT STAFF		6,500.01
		SWISHER,ANN L	10/01/97	12/31/97	DISTRICT DIRECTOR		15,249.99
		VEGAS,MONICA	10/01/97	12/31/97			15,000.00
		VINCENT,JEFFERY	10/01/97	12/31/97	STAFF ASSISTANT		4,749.99
		WALTERS,LISA	10/01/97	10/17/97	D.C. INTERN		519.45
		WRIGHT,MARY ELLEN	10/01/97	12/31/97	OFFICE MANAGER		5,000.01

PERSONNEL COMPENSATION TOTALS: 206,177.77

TRAVEL

10-29 P1	8TX22000018	ANN L. SWISHER	08/26/97	09/17/97	DISTRICT MILES	146.00
10-29 P1	8TX22000018	DO	09/10/97	09/17/97	TOLL FARE	6.00
10-29 P1	8TX22000019	DO	09/19/97		DISTRICT MILEAGE	11.00
10-29 P1	8TX22000019	DO	09/24/97	09/25/97	LODGING	91.81
10-29 P1	8TX22000019	DO	09/30/97		MEAL ON TRAVEL	4.60
10-29 P1	8TX22000019	DO	09/24/97	09/25/97	AIRFARE	157.00
10-29 P1	8TX22000022	HON. TOM DELAY	10/09/97	10/21/97	AIRFARE DC/HOU/DC	457.00
10-29 P1	8TX22000022	DO	10/04/97	10/06/97	AIRFARE DC/HOU/DC	459.00
10-29 P1	8TX22000022	DO	10/01/97	10/03/97	TRAVEL DC/HOU/DC	459.00
10-29 P1	8TX22000022	DO	09/22/97		TRAVEL HOU/DC	185.00
10-29 P1	8TX22000022	DO	09/18/97		TRAVEL DC/HOU	254.00
10-29 P1	8TX22000024	DO	08/16/97	08/27/97	VEHICLE RENTAL	541.48
10-29 P1	8TX22000024	DO	08/01/97	08/05/97	VEHICLE RENTAL	304.93
10-29 P1	8TX22000024	DO	07/24/97	07/28/97	VEHICLE RENTAL	239.56
10-29 P1	8TX22000025	DO	09/11/97	09/15/97	TRAVEL DC/HOU/DC	505.00
10-29 P1	8TX22000025	DO	08/01/97	09/02/97	TRAVEL DC/HOU/DC	505.00
10-29 P1	8TX22000025	DO	07/25/97	07/27/97	TRAVEL DC/HOU/DC	505.00
10-29 P1	8TX22000026	DO	07/08/97	08/27/97	TOLL FEE	8.00
10-29 P1	8TX22000021	JASON FRAISER	08/19/97		DISTRICT MILEAGE	24.75
10-29 P1	8TX22000021	DO	08/19/97	09/02/97	TOLL FARE	3.00
10-30 P1	8TX22000023	HON. TOM DELAY	10/09/97	10/21/97	VEHICLE RENTAL	628.52
10-30 P1	8TX22000023	DO	10/01/97	10/06/97	VEHICLE RENTAL	572.64
10-30 P1	8TX22000023	DO	09/18/97	09/22/97	VEHICLE RENTAL	415.14
10-30 P1	8TX22000023	DO	09/11/97	09/15/97	VEHICLE RENTAL	196.90
10-30 P1	8TX22000023	DO	08/30/97	09/02/97	VEHICLE RENTAL	221.71
11-25 P1	8TX22000027	TONY C RUDY	11/14/97	11/15/97	LODGING IN DISTRICT	127.35
11-25 P1	8TX22000027	DO	11/14/97	11/15/97	VEHICLE RENTAL IN DISTRICT	53.34
11-25 P1	8TX22000027	DO	11/14/97	11/15/97	AIRFARE TO DISTRICT R/T	457.00
11-25 P1	8TX22000027	DO	11/14/97	11/15/97	PARKING FEE	24.00
11-25 P1	8TX22000027	DO	11/14/97	11/15/97	TOLL FARE	8.00
12-09 P1	8TX22000031	NORMA DELGADO	11/15/97	11/20/97	DISTRICT MILEAGE	26.50
12-09 P1	8TX22000031	DO	11/20/97		TOLL FARE	3.00
12-09 P1	8TX22000032	DO	10/01/97	10/30/97	DISTRICT MILEAGE	62.98
12-09 P1	8TX22000032	DO	10/21/97		PARKING & TOLL FEES	5.00
12-09 P1	8TX22000032	DO	09/03/97		DISTRICT MILEAGE	17.33
12-09 P1	8TX22000032	DO	09/03/97		TOLL FARE	3.00
12-09 P1	8TX22000028	TONY C RUDY	11/14/97	11/15/97	MEALS IN DISTRICT	73.68
12-12 P1	8TX22000029	ANN L. SWISHER	10/22/97	10/24/97	DISTRICT MILEAGE	68.48
12-12 P1	8TX22000029	DO	09/12/97	10/14/97	MEAL OFFICIAL BUSINESS	35.28
12-12 P1	8TX22000029	DO	10/14/97		PARKING FEE	1.50

TRAVEL TOTALS: 7,868.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. THOMAS D (TOM) DELAY -CON.					
		RENT, COMMUNICATION, UTILITIES					
10-20	P9 TX2201R9710	12606 S.F., INC.	10/01/97	10/31/97	STAFFORD - RENT		1,774.50
10-30	P1 8TX22000020	ANN L. SWISHER	07/31/97	08/15/97	PHONE CALLS		2.71
10-31	S5 97304000306		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		40.75
10-31	S5 97304000728		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		115.58
10-31	S5 97304001164		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001601		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		89.94
10-31	S5 97304002040		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002483		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		932.56
11-05	P1 8TX22000013	FEDERAL EXPRESS CORP	08/04/97	08/08/97	OVERNIGHT MAIL		7.12
11-05	P1 8TX22000013	DO	08/12/97		OVERNIGHT MAIL		3.50
11-05	P1 8TX22000013	DO	08/29/97	08/29/97	OVERNIGHT MAIL		9.92
11-05	P1 8TX22000013	DO	09/08/97	09/08/97	OVERNIGHT MAIL		63.00
11-05	P1 8TX22000013	DO	08/29/97	09/04/97	OVERNIGHT MAIL		13.66
11-05	P1 8TX22000014	DO	09/15/97	09/18/97	OVERNIGHT MAIL		6.95
11-05	P1 8TX22000014	DO	09/22/97		OVERNIGHT MAIL		3.45
11-05	P1 8TX22000009	GTE MOBILENET	09/28/97		MOBILE PHONE		56.37
11-05	P1 8TX22000009	DO	08/28/97		MOBILE PHONE		64.26
11-05	P1 8TX22000010	MCI TELECOMMUNICATIONS	10/15/97		800 SERVICE		41.17
11-05	P1 8TX22000010	DO	09/15/97		800 SERVICE		35.84
11-05	P1 8TX22000008	PAGING NETWORK INC	10/01/97	10/31/97	BEEPER FOR DISTRICT		27.95
11-20	P9 TX2201R9711	12606 S.F., INC.	11/01/97	11/30/97	STAFFORD - RENT		1,774.50
11-30	S5 97334000305		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		40.75
11-30	S5 97334000724		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		89.94
11-30	S5 97334001160		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001597		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5 97334002039		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 97334002482		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		306.68
12-09	P1 8TX22000033	GTE MOBILENET	11/28/97	12/27/97	MOBILE PHONE-HOU		37.97
12-09	P1 8TX22000036	DO	10/28/97	11/27/97	MOBILE PHONE-HOU		60.69
12-09	P1 8TX22000037	PAGING NETWORK INC	11/01/97	11/30/97	BEEPER FOR DISTRICT		27.85
12-15	P1 8TX22000039	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL		3.45
12-15	P1 8TX22000050	DO	10/09/97	10/10/97	OVERNIGHT MAIL		63.25
12-15	P1 8TX22000050	DO	10/08/97		OVERNIGHT MAIL		3.45
12-15	P1 8TX22000050	DO	10/17/97		OVERNIGHT MAIL		3.45
12-15	P1 8TX22000050	DO	10/24/97		OVERNIGHT MAIL		3.45
12-15	P1 8TX22000050	DO	10/31/97		OVERNIGHT MAIL		20.25
12-15	P1 8TX22000055	DO	11/05/97		OVERNIGHT MAIL		10.50
12-15	P1 8TX22000049	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	800 SERVICE		43.51
12-15	P1 8TX22000051	PAGING NETWORK INC	12/01/97	12/31/97	BEEPER FOR DISTRICT		27.95
12-19	P9 TX2201R9712	12606 S.F., INC.	12/01/97	12/31/97	STAFFORD - RENT		1,774.50

12-31 S5	97365000306		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	40.75
12-31 S5	97365000729		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	80.93
12-31 S5	97365001165		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	97365001603		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	89.94
12-31 S5	97365002044		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002487		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	780.63
12-31 SV	8A901000460	BELL ATLANTIC NYNEX MOBILE	11/04/96	12/04/96	CORR. 1/21/97 DOC# 7TX22000069	-7.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,550.62
	PRINTING AND REPRODUCTION					
10-30 P1	8TX22000020	ANN L. SWISHER	08/29/97		PHOTO DEVELOPING	14.80
10-31 S3	97304000258		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
11-13 P2	7TX22000007	ACCURATE WORD INC.	09/23/97	10/21/97	3 BX 500 THERMO CARDS	98.10
11-21 P2	8TX22000001	DO	10/21/97	10/31/97	1 BX 500 THERMO CARDS	32.70
11-30 S3	97334000233		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	55.60
12-15 P1	8TX22000054	CONGRESSIONAL PRINTER	10/31/97		PRINTING AND MAILING	55.00
12-23 P2	8TX22000002	ACCURATE WORD INC.	11/17/97	12/08/97	1 BX 500 THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	331.70
	OTHER SERVICES					
11-05 P1	8TX22000004	SOUTHWESTERN BELL TELEPHONE	10/01/97		PHONE BOOK SERVICE	8.70
11-05 P1	8TX22000005	DO	09/01/97		PHONE BOOK SERVICE	8.70
11-05 P1	8TX22000002	TEXAS PRESS CLIPPING SERVICE	09/01/97	09/30/97	PRESS CLIPPINGS	87.20
11-05 P1	8TX22000002	DO	08/01/97	08/31/97	PRESS CLIPPINGS	166.00
12-09 P1	8TX22000038	DO	10/01/97	10/31/97	PRESS CLIPPINGS	93.20
12-15 P1	8TX22000048	SOUTHWESTERN BELL TELEPHONE	11/01/97	11/30/97	PHONE BOOK SERVICE	9.05
12-31 SV	8A901000460	CONGRESSIONAL QUARTERLY, INC	12/27/96	12/31/97	CORR. 3/14/97 DOC# 7TX22000091	-6,820.00
					OTHER SERVICES TOTALS:	-6,447.15
	SUPPLIES AND MATERIALS					
10-29 P1	8TX22000018	ANN L. SWISHER	09/17/97		MEAL REPRESENTING MEMBER	15.00
10-30 P1	8TX22000020	DO	09/24/97		MEAL REPRESENTING MEMBER	20.00
10-30 P1	8TX22000020	DO	10/07/97		VIDEO	25.00
10-31 S1	97304000468		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-48.56
11-05 P1	8TX22000006	AQUA COOL	09/18/97	09/30/97	BOTTLED WATER	31.00
11-05 P1	8TX22000006	DO	08/08/97	08/31/97	BOTTLED WATER	25.00
11-05 P1	8TX22000015	HOUSTON CHRONICLE	12/01/97	12/30/97	SUBSCRIPTION	15.00
11-05 P1	8TX22000016	NEWSWEEK	09/30/97	09/29/98	SUBSCRIPTION	24.00
11-05 P1	8TX22000007	OZARKA SPRING WATER	08/13/97	09/12/97	BOTTLED WATER	20.36
11-05 P1	8TX22000003	SOUTHWESTERN OFFICE SYSTEMS	09/22/97		OFFICE SUPPLIES	11.68
11-05 P1	8TX22000017	TEXAS WEEKLY	10/02/97	10/01/98	SUBSCRIPTION	175.00
11-05 P1	8TX22000011	WEST PUBLISHING CORPORATION	08/01/97	08/31/97	ON-LINE RESEARCH	90.00
11-05 P1	8TX22000012	DO	09/01/97	09/30/97	ON-LINE RESEARCH	90.00
11-30 S1	97334000465		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	708.67
12-04 P1	8TX22000001	TIME MAGAZINE	10/25/97	10/24/98	SUBSCRIPTION	29.97
12-09 P1	8TX22000030	NORMA DELGADO	10/31/97		OFFICE SUPPLIES	18.51
12-09 P1	8TX22000034	WEST PUBLISHING CORPORATION	10/01/97	10/31/97	ON-LINE RESEARCH	90.00
12-10 P1	8TX22000035	OZARKA SPRING WATER	09/16/97	10/12/97	BOTTLED WATER	20.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS D (TOM) DELAY -CON.							
12-12	P1 8TX22000029	ANN L. SMISHER	10/14/97		COMMUNICATION MATERIAL		25.00
12-15	P1 8TX22000047	AQUA COOL WASHINGTON	10/16/97	10/31/97	BOTTLED WATER		25.00
12-15	P1 8TX22000040	BULLETIN NEWS NETWORK	11/05/97	11/05/98	SUBSCRIPTION		295.00
12-15	P1 8TX22000045	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION		1,148.00
12-15	P1 8TX22000052	FORT BEND OFFICE SUPPLY	11/20/97		OFFICE SUPPLIES		194.05
12-15	P1 8TX22000053	OZARKA SPRING WATER	10/27/97	11/12/97	BOTTLED WATER		25.36
12-15	P1 8TX22000046	POLITICAL FINANCE & LOBBY	12/01/97	11/30/98	SUBSCRIPTION		347.00
12-15	P1 8TX22000044	THE WALL STREET JOURNAL	09/22/97	09/21/98	SUBSCRIPTION		185.06
12-15	P1 8TX22000043	US GOVERNMENT PRINTING OFFICE	10/06/97		PUBLICATION		13.00
12-15	P1 8TX22000042	WASHINGTON POST	11/24/97	11/23/98	SUBSCRIPTION		124.80
12-16	P1 8TX22000041	TEXAS STATE DIRECTORY PRESS	11/28/97	10/28/98	SUBSCRIPTION		60.00
12-31	S1 97365000465		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		58.91
12-31	SV 8A901000460	AQUA COOL WASHINGTON	10/22/96	10/31/96	CORR. 1/21/97 DOC# 7TX22000068		-29.95
12-31	SV 8A901000460	SOUTHWESTERN BELL TELEPHONE	11/01/96	11/25/96	CORR. 1/21/97 DOC# 7TX22000067		-27.15
					SUPPLIES AND MATERIALS TOTALS:		3,805.07
EQUIPMENT							
10-31	S2 97304001069		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,640.81
11-30	S2 97334001142		07/01/97	09/30/97	EQUIPMENT (TRANSFER)		-5.49
11-30	S2 97334001143		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-1.83
11-30	S2 97334001144		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,638.98
12-22	P2 7TX22000005	INTELLIGENT SOLUTIONS	07/15/97	07/15/97	SOUND BLSTR/DELAY/DC		105.00
12-22	P2 7TX22000005	DO	07/15/97	07/15/97	SOUND BLSTR/DELAY/DC		25.00
12-31	S2 97365000825		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,638.98
					EQUIPMENT TOTALS:		11,041.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,327.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		133.07
11-26	P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		300.48
12-30	P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		11,432.59
					FRANKED MAIL TOTALS:		11,866.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		11,866.14
					OFFICE TOTALS:		245,194.08

1996 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-31 SV 8A901000460 BELL ATLANTIC NYNEX MOBILE	11/04/96	12/04/96	TD MOBILE PHONE SERVICE-DC	7.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	7.99

OTHER SERVICES

12-31 SV 8A901000460 CONGRESSIONAL QUARTERLY, INC	12/27/96	12/31/97	ONLINE INFORMATION	6,820.00
			OTHER SERVICES TOTALS:	6,820.00

SUPPLIES AND MATERIALS

12-31 SV 8A901000460 AQUA COOL WASHINGTON	10/22/96	10/31/96	BOTTLED WATER SERVICE	29.95
12-31 SV 8A901000460 SOUTHWESTERN BELL TELEPHONE	11/01/96	11/25/96	MONTHLY PHONE BOOK SERVICE	27.15
			SUPPLIES AND MATERIALS TOTALS:	57.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,885.09

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	152.67
			FRANKED MAIL TOTALS:	152.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	152.67
			OFFICE TOTALS:	7,037.76

1997 HON. RONALD V DELLUMS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	776,622.16	209,956.13
TRAVEL	43,811.52	14,431.52
RENT, COMMUNICATION, UTILITIES	79,125.64	20,962.21
PRINTING AND REPRODUCTION	1,761.08	60.80
OTHER SERVICES	1,304.00	250.00
SUPPLIES AND MATERIALS	12,700.76	1,589.38
EQUIPMENT	25,855.27	6,858.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,180.43	254,108.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,332.16	735.85
OFFICIAL MAIL ALLOWANCE TOTALS:	6,332.16	735.85
OFFICE TOTALS:	947,512.59	254,844.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ,DIANE S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,795.50
BROOKS,ROBERTA CHEFF	10/01/97	12/31/97	SENIOR STAFF ASSISTANT	21,397.00
CARRINGTON,ANISSA G	10/01/97	12/31/97	ADMINISTRATIVE AIDE	8,133.12
DEMAIO,GRACE M	11/30/97	12/01/97	SPECIAL ASSISTANT	6.66
GUERRERO,REYNALDO R	10/01/97	12/31/97	ADMINISTRATIVE AIDE	5,645.00
HADNOT,JULIE M	10/01/97	12/31/97	STAFF ASSISTANT	14,526.89
HALTERMAN,HAROLD L	10/01/97	12/31/97	DIST DIRECTOR/GENERAL COUNSEL	19,643.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS -CON.						
		LEE,YING	10/01/97 12/31/97	SENIOR STAFF ASSISTANT		15,166.25
		RIGGS,MICHAEL	10/01/97 12/31/97	ADMINISTRATIVE AIDE		6,495.00
		SCOTT,CARLOTTIA A W	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		28,726.73
		SIMON,J J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		7,349.99
		STEPHENSON,CHARLES C	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		23,606.00
		SWANSON,SANDRE R	10/01/97 12/31/97	DISTRICT DIRECTOR		28,726.73
		TAPSCOTT,GENA R	10/01/97 12/31/97	STAFF ASSISTANT		6,850.01
		ZARAGOZA,TERESITA V	10/01/97 12/31/97	STAFF ASSISTANT		13,887.50
				PERSONNEL COMPENSATION TOTALS:		209,956.13
	TRAVEL					
10-06	P1 8CA09000001	HON. RONALD DELLUMS	08/19/97	TRAVEL WASH/SAN FRANCISCO		1,511.00
10-07	P1 8CA09000002	HAROLD LEE HALTERMAN	09/02/97 09/05/97	R/T SAN FRANCISCO/WASHINGTON		215.00
10-07	P1 8CA09000002	DO	09/07/97 09/19/97	R/T SAN FRANCISCO/WASHINGTON		328.00
10-07	P1 8CA09000005	HON. RONALD DELLUMS	09/19/97 09/22/97	R/T WASH/SAN FRANCISCO		2,978.00
10-07	P1 8CA09000003	SANDRE SWANSON	09/22/97 09/25/97	R/T SAN FRANCISCO/WASHINGTON		441.00
10-29	P1 8CA09000016	HAROLD LEE HALTERMAN	10/16/97 10/17/97	R/T SAN FRANCISCO/WASH		523.00
10-29	P1 8CA09000016	DO	10/19/97 10/20/97	R/T SAN FRANCISCO/WASH		297.00
10-29	P1 8CA09000015	HON. RONALD DELLUMS	10/15/97 10/21/97	R/T WASH/SAN FRANCISCO		2,980.00
10-30	P1 8CA09000013	HAROLD LEE HALTERMAN	09/23/97 09/25/97	R/T SAN FRANCISCO/WASH		328.00
10-30	P1 8CA09000012	TERESITA V ZARAGOZA	09/23/97 09/28/97	R/T SAN FRANCISCO/WASH		441.00
11-26	P1 8CA09000023	REYNALDO GUERRERO	09/21/97 09/25/97	RT TRAVEL TO ATTEND SOUTHWEST NETWORK FOR ENVIROMENTAL & ECONOMIC JUSTICE CONFERENCE		284.00
12-30	P1 8CA09000028	CARLOTTIA A W SCOTT	12/08/97 12/14/97	CAR RENTAL IN DISTRICT		206.52
12-30	P1 8CA09000027	CHARLES STEPHENSON	12/09/97 12/14/97	R/T WASH SAN FRANCISCO		211.00
12-30	P1 8CA09000025	HAROLD LEE HALTERMAN	11/19/97 11/21/97	R/T SAN FRANCISCO/WASH		523.00
12-30	P1 8CA09000026	HON. RONALD DELLUMS	12/09/97 12/16/97	R/T WASH SAN FRANCISC		3,165.00
12-31	SV 8A901000361	CARLOTTIA A W SCOTT	12/08/97 12/14/97	CHANGE A/C# FROM 2101 TO 2120		206.52
12-31	SV 8A901000361	DO	12/08/97 12/14/97	CHANGE A/C# FROM 2101 TO 2120		-206.52
				TRAVEL TOTALS:		14,431.52
	RENT, COMMUNICATION, UTILITIES					
10-10	P1 8CA09000009	FEDERAL EXPRESS CORP	08/11/97 08/14/97	OVERNIGHT LETTERS		6.90
10-10	P1 8CA09000009	DO	08/21/97	OVERNIGHT LETTER		3.45
10-10	P1 8CA09000009	DO	08/25/97 08/28/97	OVERNIGHT LETTERS		10.35
10-14	SV 8A901000107		08/01/97 08/31/97	HIR SERVICE (TRANSFER)		500.00
10-30	P1 8CA09000011	FEDERAL EXPRESS CORP	09/18/97 09/19/97	OVERNIGHT LETTERS		3.45
10-31	SV 8A901000235		09/01/97 09/30/97	HIR SERVICE (TRANSFER)		500.00
10-31	S5 97304000307		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		176.06
10-31	S5 97304000729		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		278.07
10-31	S5 97304001165		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001602		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5 97304002041		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		240.00

10-31	S5	97304002484		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	506.98
11-25	P1	8CA09000019	FEDERAL EXPRESS CORP	09/26/97	10/02/97	OVERNIGHT LETTERS	6.90
11-30	S5	97334000306		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
11-30	S5	97334000725		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	448.43
11-30	S5	97334001161		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001598		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	97334002040		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002483		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	470.53
12-01	SV	8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	500.00
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT OAKLAND	13,383.00
12-31	S5	97365000307		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	472.09
12-31	S5	97365000730		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	342.55
12-31	S5	97365001166		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001604		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	97365002045		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002488		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	411.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,962.21
		PRINTING AND REPRODUCTION					
10-31	S3	97304000174		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	20.20
11-30	S3	97334000161		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	9.60
12-31	S3	97365000110		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	60.80
		OTHER SERVICES					
12-30	P1	8CA09000024	REYNALDO GUERRERO	10/15/97		SOUTHWEST NETWORK ENVIRONMENTAL AND ECONOMIC JUSTICE CONFERENCE FEE	250.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
10-10	P1	8CA09000007	ALHAMBRA DRINKING WATER	08/21/97	09/09/97	BOTTLED WATER	42.65
10-10	P1	8CA09000008	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER	59.00
10-10	P1	8CA09000010	GENERAL SERV. ADMINISTRATION	08/31/97		SUPPLIES	122.76
10-10	P1	8CA09000010	DO	08/20/97		SUPPLIES	72.30
10-29	P1	8CA09000017	ALHAMBRA DRINKING WATER	09/17/97	10/07/97	BOTTLED WATER	48.30
10-29	P1	8CA09000018	AQUA COOL	09/10/97	09/30/97	BOTTLED WATER	41.00
10-31	S1	97304000055		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	499.05
11-25	P1	8CA09000022	ALHAMBRA DRINKING WATER	10/15/97	11/04/97	BOTTLED WATER	42.65
11-25	P1	8CA09000021	AQUA COOL	10/09/97	10/31/97	BOTTLED WATER	47.00
11-25	P1	8CA09000020	GENERAL SERV. ADMINISTRATION	09/30/97		SUPPLIES	92.85
11-30	S1	97334000052		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	54.58
12-30	P1	8CA09000029	GENERAL SERV. ADMINISTRATION	10/31/97		SUPPLIES	182.81
12-31	S1	97365000055		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	284.43
						SUPPLIES AND MATERIALS TOTALS:	1,589.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RONALD V DELLUMS -CON.							
EQUIPMENT							
10-08	P1	8CA09000006 GENERAL SERVICES	09/22/97		INSTALL ELECTRIC DOOR		671.02
10-31	S2	97304000790	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,062.39
11-30	S2	97334000834	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,062.39
12-31	S2	97365000618	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,062.39
					EQUIPMENT TOTALS:		6,858.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,108.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099705 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		514.00
11-26	P4	8USPS109705 DO	10/01/97	10/31/97	FRANKED MAIL		466.56
12-30	P4	8USPS119705 DO	11/01/97	11/30/97	FRANKED MAIL		-244.71
					FRANKED MAIL TOTALS:		735.85
					OFFICIAL MAIL ALLOWANCE TOTALS:		735.85
					OFFICE TOTALS:		254,844.08
1996 HON. RONALD V DELLUMS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		794.21
					FRANKED MAIL TOTALS:		794.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		794.21
					OFFICE TOTALS:		794.21
1997 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	548,335.80	143,254.98
					TRAVEL	36,421.50	9,619.58
					RENT, COMMUNICATION, UTILITIES	41,766.45	9,463.35
					PRINTING AND REPRODUCTION	62,080.55	4,257.20
					OTHER SERVICES	4,439.98	675.00
					SUPPLIES AND MATERIALS	24,930.80	4,912.60
					EQUIPMENT	62,786.02	16,686.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,761.10	188,869.47

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	110,602.73	572.38
	OFFICIAL MAIL ALLOWANCE TOTALS:	110,602.73	572.38
	OFFICE TOTALS:	891,363.83	189,441.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRITAN,REVA	10/01/97	12/31/97	CONGRESSIONAL AIDE	6,750.00
DO	09/01/97	11/30/97	CONGRESSIONAL AIDE (OVERTIME)	642.57
DO	12/01/97	12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
CERVANTES,VICTORIA	10/01/97	12/31/97	CONGRESSIONAL AIDE	5,874.99
DO	11/01/97	11/30/97	CONGRESSIONAL AIDE (OVERTIME)	321.99
DO	12/01/97	12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
DINGWELL,DAWN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,124.99
ELLENBOGEN,HENRY	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,375.01
FREY,KAREN	10/01/97	12/31/97	PRESS SECRETARY	8,499.99
GALLAGHER,ELIZABETH A	10/01/97	12/31/97	CONGRESSIONAL AIDE	7,500.00
DO	12/01/97	12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
GALLIGAN,JOHN D	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00
HIRST,FRANK S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,499.99
KRAUZE,RAYMOND M	10/01/97	12/31/97	PROJECTS COORDINATOR	11,250.00
LIPNER,DANIEL	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,374.99
OLEAR,STACY B	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER	7,166.66
DO	09/01/97	09/30/97	SCHEDULER/OFFICE MANAGER (OVERTIME)	201.93
ROBERTSON,DEBORAH C	10/01/97	12/31/97	MONROE COUNTY DIRECTOR	8,499.99
RORAPAUGH,ROBIN	10/01/97	12/31/97	CHIEF OF STAFF	26,250.00
RUDDY,SUSAN B	10/01/97	12/31/97	DIRECTOR OF CASEWORK	8,250.00
DO	12/01/97	12/31/97	DIRECTOR OF CASEWORK (OTHER COMPENSATION)	500.00
SHAPIRO,JOSHUA D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,124.99
SIMMONS,STACI	10/01/97	12/31/97	SCHEDULER	6,500.01
DO	09/01/97	09/30/97	SCHEDULER (OVERTIME)	46.88
			PERSONNEL COMPENSATION TOTALS:	143,254.98

TRAVEL

10-02 P1 8FL20000001 HON. PETER DEUTSCH	09/18/97		AIRFARE (DCA TO FL)	229.00
10-02 P1 8FL20000001 DO	09/23/97		AIRFARE (MIA TO DCA)	229.00
10-02 P1 8FL20000001 DO	09/18/97		TAXI FARE	16.00
10-06 P1 8FL20000002 DO	09/03/97		AIRFARE FLL TO DCA	229.00
10-06 P1 8FL20000002 DO	09/08/97		AIRFARE MIA TO DCA	156.00
10-06 P1 8FL20000002 DO	09/05/97		AIRFARE DCA TO MIA	156.00
10-06 P1 8FL20000002 DO	09/05/97		CABFARE	50.00
10-15 P1 8FL20000014 DO	09/26/97		TRAVEL DCA TO MIA	156.00
10-15 P1 8FL20000014 DO	09/26/97		CAB FARE	16.00
10-15 P1 8FL20000013 VICTORIA CERVANTES	09/24/97	09/26/97	GAS OFFICIAL BUSINESS	18.59
10-15 P1 8FL20000013 DO	09/24/97	09/26/97	LODGING	138.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER DEUTSCH -CON.							
10-15	P1 8FL20000013	VICTORIA CERVANTES	07/29/97	09/16/97	PERSONAL CAR MILEAGE		30.00
10-20	P9 FL2001L9710	GMAC	10/01/97	10/31/97	LEASED AUTO		499.54
10-20	P1 8FL20000026	HON. PETER DEUTSCH	10/01/97		AIRFARE DCA TO FILL		184.00
10-20	P1 8FL20000026	DO	10/06/97		AIRFARE DCA TO MIA		169.50
10-20	P1 8FL20000026	DO	10/01/97		CAB FILL AIRPORT TO HOME		15.00
10-20	P1 8FL20000022	RAYMOND M KRAUZE	09/15/97	09/19/97	PARKING		3.00
10-20	P1 8FL20000022	DO	09/15/97	09/19/97	TOLLS		1.50
10-20	P1 8FL20000022	DO	09/15/97	09/19/97	GAS		33.39
10-20	P1 8FL20000022	DO	09/23/97	09/26/97	MILEAGE		10.20
10-20	P1 8FL20000022	DO	09/29/97	10/01/97	MILEAGE		12.00
10-20	P1 8FL20000023	DO	09/02/97	09/04/97	MILEAGE		5.10
10-20	P1 8FL20000023	DO	09/08/97	09/11/97	MILEAGE		10.50
10-20	P1 8FL20000023	DO	09/15/97	09/19/97	AIRFARE R/T TO DIST.		312.00
10-20	P1 8FL20000023	DO	09/15/97	09/19/97	HOTEL IN DISTRICT		387.30
10-20	P1 8FL20000023	DO	09/15/97	09/19/97	MEALS IN DISTRICT		74.76
10-20	P1 8FL20000024	ROBIN RORAPAUGH	05/22/97		PARKING @ AIRPORT		40.00
10-20	P1 8FL20000024	DO	09/24/97		PARKING @ AIRPORT		32.00
10-20	P1 8FL20000024	DO	09/07/97		PARKING @ AIRPORT		4.00
10-20	P1 8FL20000024	DO	05/10/97	09/25/97	CABFARE		43.75
10-20	P1 8FL20000025	DO	09/24/97		R/T MIAMI-DC		312.00
10-20	P1 8FL20000025	DO	06/15/97		R/T MIAMI-DC-FT LAUDERDALE		382.00
10-20	P1 8FL20000025	DO	05/18/97		R/T MIAMI-DC		312.00
10-29	P1 8FL20000042	DAWN DINGWELL	10/06/97	10/07/97	AIRFARE R/T DISTRICT		338.00
10-29	P1 8FL20000042	DO	10/06/97	10/06/97	TAXI TO AIRPORT		9.00
10-29	P1 8FL20000042	DO	10/07/97	10/07/97	TAXI FROM AIRPORT		12.00
10-29	P1 8FL20000043	ELIZABETH A GALLAGHER	08/27/97	09/25/97	PARKING		8.00
10-29	P1 8FL20000043	DO	09/25/97	09/26/97	PERSONAL CAR MILEAGE		43.20
10-29	P1 8FL20000041	HON. PETER DEUTSCH	10/09/97		CABFARE		50.00
10-29	P1 8FL20000041	DO	10/21/97		AIRFARE FLL TO DCA		184.00
10-29	P1 8FL20000041	DO	10/09/97		AIRFARE DCA TO MIA		169.00
11-12	P1 8FL20000051	DO	10/25/97		CAB FARE		50.00
11-12	P1 8FL20000051	DO	10/25/97		TAXI FARE		13.00
11-12	P1 8FL20000051	DO	10/28/97		AIRFARE FLL TO DCA		184.00
11-12	P1 8FL20000051	DO	10/25/97		AIRFARE DCA TO MIA		169.00
11-18	P1 8FL20000057	ELIZABETH A GALLAGHER	10/31/97	10/31/97	PERSONAL CAR MILEAGE		56.10
11-18	P1 8FL20000057	DO	10/31/97	10/31/97	TOLLS		6.75
11-18	P1 8FL20000057	DO	11/03/97	11/03/97	GAS FOR GOVERNMENT CAR		16.00
11-18	P1 8FL20000059	RAYMOND M KRAUZE	10/29/97	11/02/97	CABS		17.00
11-18	P1 8FL20000059	DO	10/29/97	11/02/97	MEALS		50.73
11-18	P1 8FL20000059	DO	10/29/97	11/02/97	GAS		28.99
11-18	P1 8FL20000059	DO	10/29/97	11/02/97	TOLLS		1.75

11-18	P1	8FL20000059	RAYMOND M KRAUZE	10/29/97	11/02/97	PARKING	3.00
11-18	P1	8FL20000060	DO	10/06/97	10/09/97	CAR MILEAGE	10.80
11-18	P1	8FL20000060	DO	10/21/97	10/24/97	CAR MILEAGE	11.40
11-18	P1	8FL20000060	DO	10/28/97	10/28/97	CAR MILEAGE	4.80
11-18	P1	8FL20000060	DO	10/29/97	11/02/97	AIRFARE TO DIST R/T	368.00
11-18	P1	8FL20000060	DO	10/29/97	11/02/97	LODGING	333.34
11-20	P9	FL2001L9711	GMAC	11/01/97	11/30/97	LEASED AUTO	499.54
11-20	P1	8FL20000061	HON. PETER DEUTSCH	11/04/97		CAB FARE	50.00
11-20	P1	8FL20000061	DO	11/04/97		AIR FARE MIA TO DCA	169.00
11-21	P1	8FL20000069	DO	11/10/97		AIRFARE DCA TO FLL	184.00
11-21	P1	8FL20000069	DO	11/12/97		AIRFARE MIA TO DCA	169.00
11-21	P1	8FL20000070	JOSHUA D. SHAPIRO	10/29/97	10/29/97	TAXI	9.00
11-26	P1	8FL20000071	WHITE HOUSE AIRLIFT OPS.	06/17/97		MEAL ON TRAVEL FOR MC	9.56
12-12	P1	8FL20000083	STACI SIMMONS	11/24/97		CABFARE	10.00
12-19	P1	8FL20000096	FRANK S. HIRST III	12/05/97	12/10/97	AIRFARE DCA/FLL/DCA	368.00
12-19	P1	8FL20000096	DO	12/05/97	12/10/97	LODGING	497.31
12-19	P1	8FL20000096	DO	12/05/97	12/10/97	TOLLS	11.30
12-19	P1	8FL20000096	DO	12/05/97	12/10/97	FOOD TRAVELLING IN DISTRICT	10.05
12-19	P1	8FL20000096	DO	12/05/97	12/10/97	PARKING IN DISTRICT	6.00
12-19	P1	8FL20000097	DO	12/05/97	12/10/97	GAS IN DISTRICT	28.00
12-19	P1	8FL20000097	DO	12/05/97	12/10/97	TAXI	25.00
12-19	P9	FL2001L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	499.54
12-19	P1	8FL20000098	JOSHUA D. SHAPIRO	12/10/97	12/11/97	LODGING OFFICIAL TRAVEL	250.84
12-19	P1	8FL20000098	DO	12/10/97	12/11/97	AIRFARE DCA/LGA/DCA	114.00
12-19	P1	8FL20000098	DO	12/10/97	12/11/97	TAXIES	61.00
12-19	P1	8FL20000098	DO	12/10/97	12/11/97	FOOD OFFICIAL TRAVEL	27.90
12-19	P1	8FL20000095	VICTORIA CERVANTES	10/01/97	12/02/97	MILEAGE 219 MILES @ X $.30	65.70
12-19	P1	8FL20000095	DO	08/20/97	11/17/97	TOLLS	3.75
12-19	P1	8FL20000095	DO	11/24/97	11/25/97	LODGING	83.63
12-19	P1	8FL20000095	DO	05/14/97	11/25/97	GASOLINE	62.26
						TRAVEL TOTALS:	9,619.58
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8FL20000003	BELLSOUTH MOBILITY	08/06/97	08/27/97	CELLULAR PHONE	89.95
10-10	P1	8FL20000004	FEDERAL EXPRESS CORP	08/29/97		EXPRESS MAIL	7.24
10-10	P1	8FL20000004	DO	08/22/97		EXPRESS MAIL	21.12
10-10	P1	8FL20000004	DO	08/22/97		EXPRESS MAIL	17.24
10-10	P1	8FL20000004	DO	08/29/97		EXPRESS MAIL	14.14
10-10	P1	8FL20000009	DO	09/02/97	09/04/97	EXPRESS MAIL	19.57
10-10	P1	8FL20000009	DO	08/28/97	09/05/97	EXPRESS MAIL	21.33
10-10	P1	8FL20000008	MOBILE COMM	08/20/97	09/20/97	PAGER DISTRICT OFFICE	24.84
10-16	P1	8FL20000018	FEDERAL EXPRESS CORP	08/18/97		EXPRESS MAIL	203.25
10-20	P1	8FL20000021	AT & T	08/26/97	09/18/97	PHONE	99.95
10-20	P9	FL2001R9710	BARNETT BANK,N.A., KEYS	10/01/97	10/31/97	KEY WEST - RENT	276.81
10-20	P1	8FL20000019	BELLSOUTH MOBILITY	08/29/97	09/17/97	PHONE BILL	165.12
10-24	P1	8FL20000029	FEDERAL EXPRESS CORP	09/16/97	09/19/97	EXPRESS MAIL	17.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
10-24	P1 8FL20000029	FEDERAL EXPRESS CORP	09/16/97 09/22/97	EXPRESS MAIL		14.24
10-24	P1 8FL20000031	DO	09/05/97 09/12/97	EXPRESS MAIL		38.00
10-24	P1 8FL20000031	DO	09/09/97 09/12/97	EXPRESS MAIL		17.57
10-24	P1 8FL20000035	REVA BRITAN	10/08/97	STAMPS FOR DIST OFFICE		12.80
10-29	P1 8FL20000038	BELLSOUTH MOBILITY	09/15/97 10/06/97	CELLULAR PHONE		90.80
10-29	P1 8FL20000037	FEDERAL EXPRESS CORP	08/26/97 08/28/97	EXPRESS MAIL		10.64
10-29	P1 8FL20000037	DO	08/28/97 09/02/97	EXPRESS MAIL		10.45
10-29	P1 8FL20000037	DO	09/12/97 09/30/97	EXPRESS MAIL		73.63
10-29	P1 8FL20000037	DO	09/23/97 09/29/97	EXPRESS MAIL		21.12
10-29	P1 8FL20000041	HON. PETER DEUTSCH	09/05/97	AIR PHONE		13.61
10-29	P1 8FL20000041	DO	04/10/97	AIR PHONE		31.59
10-30	P1 8FL20000044	BELLSOUTH MOBILITY	08/25/97 09/25/97	MOBILE PHONE		4.58
10-30	P1 8FL20000048	FEDERAL EXPRESS CORP	09/30/97 10/06/97	EXPRESS MAIL		14.24
10-30	P1 8FL20000048	DO	09/22/97 10/07/97	EXPRESS MAIL		20.90
10-30	P1 8FL20000048	DO	10/09/97 10/11/97	EXPRESS MAIL		26.79
10-30	P1 8FL20000048	DO	10/07/97 10/10/97	EXPRESS MAIL		44.78
10-31	S5 97304000308		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		185.75
10-31	S5 97304000730		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		232.55
10-31	S5 97304001166		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001603		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		65.98
10-31	S5 97304002042		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 97304002485		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		598.24
11-18	P1 8FL20000055	AT & T	09/18/97 10/20/97	TELEPHONE		72.07
11-18	P1 8FL20000052	BELLSOUTH MOBILITY	09/29/97 10/28/97	OFFICIAL TELEPHONE BILLS		165.12
11-18	P1 8FL20000053	MOBILE COMM	09/20/97 10/20/97	PAGER FOR DISTRICT OFFICE		25.21
11-20	P9 FL2001R9711	BARNETT BANK,N.A., KEYS	11/01/97 11/30/97	KEY WEST - RENT		276.81
11-21	P1 8FL20000070	JOSHUA D. SHAPIRO	10/28/97 10/28/97	PHONE CHGS OFFICIAL BUSINESS		13.62
11-25	P1 8FL20000065	BELLSOUTH MOBILITY	09/22/97 10/22/97	MOBILE PHONE		78.88
11-25	P1 8FL20000068	DO	10/07/97 11/06/97	CELLUAR PHONE		93.77
11-25	P1 8FL20000062	FEDERAL EXPRESS CORP	10/10/97 10/20/97	EXPRESS MAIL		24.76
11-25	P1 8FL20000062	DO	10/09/97 10/20/97	EXPRESS MAIL		58.37
11-30	S5 97334000307		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.75
11-30	S5 97334000726		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		249.26
11-30	S5 97334001162		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001599		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		129.98
11-30	S5 97334002041		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002484		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		618.10
12-01	P1 8FL20000078	FEDERAL EXPRESS CORP	10/22/97 10/28/97	EXPRESS MAIL		55.98
12-01	P1 8FL20000078	DO	10/22/97 10/28/97	EXPRESS MAIL		21.14
12-01	P1 8FL20000078	DO	10/29/97 11/04/97	EXPRESS MAIL		17.25
12-01	P1 8FL20000078	DO	10/29/97 11/04/97	EXPRESS MAIL		17.69

12-11	P1	8FL20000080	BELLSOUTH MOBILITY	12/26/96	01/25/97	MOBILE PHONE	29.96
12-14	P1	8FL20000082	POSTMASTER, WASHINGTON, D.C.	11/10/97		POSTAGE	1.00
12-18	P1	8FL20000087	AT & T	10/20/97	11/20/97	OFFICIAL PHONE CALLS	95.90
12-18	P1	8FL20000094	AT&T	10/15/97		AT&T 800 STARTLINE	1.67
12-18	P1	8FL20000084	BELLSOUTH MOBILITY	10/29/97	11/25/97	PHONE OFFICIAL CALLS	192.52
12-18	P1	8FL20000093	DO	10/26/97	11/25/97	MOBILE PHONE	61.10
12-18	P1	8FL20000092	FEDERAL EXPRESS CORP	11/12/97	11/17/97	EXPRESS MAIL	14.19
12-18	P1	8FL20000092	DO	11/12/97	11/15/97	EXPRESS MAIL	17.40
12-18	P1	8FL20000091	HON. PETER DEUTSCH	10/01/97		AIRFONE CHARGE	16.59
12-18	P1	8FL20000085	MOBILE COMM	10/20/97	11/20/97	PAGER	25.22
12-19	P9	FL2001R9712	BARNETT BANK,N.A., KEYS	12/01/97	12/31/97	KEY WEST - RENT	276.81
12-22	P1	8FL20000090	FEDERAL EXPRESS CORP	11/04/97	11/10/97	EXPRESS MAIL	17.25
12-22	P1	8FL20000090	DO	11/04/97	11/07/97	EXPRESS MAIL	14.00
12-22	P1	8FL20000090	DO	06/02/97	07/03/97	EXPRESS MAIL	10.64
12-31	S4	97365000015		11/01/97	11/30/97	RECORDING (TRANSFER)	179.00
12-31	S5	97365000308		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75
12-31	S5	97365000731		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	192.95
12-31	S5	97365001167		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	97365001605		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	69.98
12-31	S5	97365002046		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	97365002489		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	571.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,463.35
		PRINTING AND REPRODUCTION					
10-10	P1	8FL20000006	JOSHUA D. SHAPIRO	09/24/97	09/24/97	PASSPORT PHOTOS (4)	20.57
10-29	P1	8FL20000036	COMCAST COMMUNICATIONS	04/13/97	04/14/97	FILM TOWN MEETING	4,086.00
11-25	P1	8FL20000063	CONGRESSIONAL PRINTER	10/08/97		OFFICIAL RECORD REPRINT	20.00
11-30	S3	97334000224		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
12-19	P1	8FL20000095	VICTORIA CERVANTES	10/08/97	10/08/97	POSTERS FOR ACADEMY NIGHT	46.43
12-22	P1	8FL20000089	CONGRESSIONAL MAILING AND	10/31/97		OFFICIAL RECORD REPRINT	20.00
12-22	P1	8FL20000089	DO	03/12/97		OFFICIAL RECORD REPRINT	21.00
12-22	P1	8FL20000089	DO	07/31/97		OFFICIAL RECORD REPRINT	40.00
						PRINTING AND REPRODUCTION TOTALS:	4,257.20
		OTHER SERVICES					
10-02	P1	7FL20000475	SAFEGUARD SERVICES INC.	09/01/97	09/30/97	JANITORIAL SERVICE	198.00
10-10	SV	8A901000100		07/17/97		FRAMING (TRANSFER)	81.00
10-30	P1	8FL20000049	SAFEGUARD SERVICES INC.	10/01/97	10/31/97	JANITORIAL SERVICES	198.00
12-18	P1	8FL20000086	DO	11/01/97	11/30/97	JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS:	675.00
		SUPPLIES AND MATERIALS					
10-10	P1	8FL20000011	FLORIDA TREND	09/24/97	09/24/98	SUBSCRIPTION	59.95
10-10	P1	8FL20000012	FORTUNE	10/01/97	10/01/98	MAGAZINE	29.98
10-10	P1	8FL20000007	LEADERSHIP DIRECTORIES, INC.	08/28/97		MUNICIPAL YELLOW BOOK	200.00
10-10	P1	8FL20000005	OFFICE DEPOT	09/02/97		OFFICE SUPPLIES	114.51
10-10	P1	8FL20000010	THE WASHINGTON POST .WEEKLY	10/01/97		SUBSCRIPTION	79.00
10-16	P1	8FL20000016	CARROLL PUBLISHING COMPANY	12/01/97	11/30/98	SUBSCRIPTION	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER DEUTSCH -CON.							
10-16	P1 8FL20000017	THE WALL STREET JOURNAL	11/25/97	11/24/98	SUBSCRIPTION		175.00
10-24	P1 8FL20000028	AQUA COOL	06/12/97	06/30/97	BOTTLED WATER		55.45
10-24	P1 8FL20000028	DO	07/09/97	07/31/97	BOTTLED WATER		42.75
10-24	P1 8FL20000028	DO	08/19/97	08/31/97	BOTTLED WATER		36.60
10-24	P1 8FL20000032	NATIONAL JOURNAL, INC	09/19/97		1998 ALMANAC AM POLITICS		58.24
10-24	P1 8FL20000027	THE TROVER SHOP	09/11/97	09/11/97	SUBSCRIPTION		27.50
10-24	P1 8FL20000027	DO	10/14/97	10/14/97	SUBSCRIPTION		28.25
10-24	P1 8FL20000030	THE WALL STREET JOURNAL	11/25/97	11/24/98	NEWSPAPER		175.00
10-24	P1 8FL20000033	XEROX CORPORATION	09/06/97		DRY-INK CARTRIDGE		105.00
10-24	P1 8FL20000034	ZEPHYRHILLS	09/02/97	09/24/97	CONST WATER SERVICE		47.75
10-24	P1 8FL20000034	DO	09/12/97	09/24/97	COFFEE SUPPLIES		64.00
10-29	P1 8FL20000040	BUDDE'S OFFICE SUPPLY	08/29/97		INK CARTRIDGE FAX MACHINE		32.95
10-29	P1 8FL20000039	OFFICE DEPOT	10/01/97		OFFICE SUPPLIES		54.32
10-30	P1 8FL20000047	AEPCO, INC.	03/10/97	03/31/97	TABLE TOP MICROPHONE		295.68
10-30	P1 8FL20000045	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER		42.75
10-30	P1 8FL20000046	LEADERSHIP DIRECTORIES, INC.	10/16/97	06/30/98	MUNICIPLE YELLOW PAGES		200.00
10-30	P1 8FL20000050	MIAMI HERALD	09/21/97	09/18/98	NEWSPAPER		143.32
10-31	S1 97304000146		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		327.51
11-18	P1 8FL20000056	OFFICE DEPOT	10/15/97		OFFICE SUPPLIES		95.66
11-18	P1 8FL20000054	SUN-SENTINEL	11/06/97	11/05/98	NEWSPAPER		128.44
11-18	P1 8FL20000058	ZEPHYRHILLS	10/06/97	10/24/97	CONSTITUENT WATER SERVICE		41.80
11-18	P1 8FL20000058	DO	10/06/97	10/24/97	COFFEE SUPPLIES		2.75
11-25	P1 8FL20000066	K-III BACON'S INFORMATION	08/22/97		NEWSPAPER/MAGAZINE DIRECTORY AND 1998 RADIO/TV DIRECTORY		565.00
11-25	P1 8FL20000067	OFFICE DEPOT	10/24/97		OFFICE SUPPLIES		146.52
11-25	P1 8FL20000064	XEROX CORPORATION	10/22/97		SUPPLIES DISTRICT OFFICE		311.00
11-26	P1 8FL20000072	BUDDE'S OFFICE SUPPLY	08/29/97		OFFICE SUPPLIES		32.95
11-26	P1 8FL20000073	FLORIDA KEYS NEWSPAPER	11/07/97	12/07/98	SUBSCRIPTION		36.00
11-26	P1 8FL20000073	DO	11/07/97	11/07/98	SUBSCRIPTION		36.00
11-26	P1 8FL20000074	THE KEY WEST CITIZEN	11/27/97	02/27/98	SUBSCRIPTION		45.48
11-26	P1 8FL20000075	THE REPORTER	11/01/97	10/31/98	SUBSCRIPTION		26.88
11-26	P1 8FL20000075	DO	11/01/97	10/31/98	SUBSCRIPTION		25.00
11-30	S1 97334000143		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		332.29
12-01	P1 8FL20000077	AQUA COOL	10/16/97	10/31/97	BOTTLED WATER		36.60
12-01	P1 8FL20000079	NATIONAL JOURNAL, INC	10/30/97		BARONE, 1998 ALMANAC		58.24
12-10	P1 8FL20000081	THE NEW YORK TIMES	11/10/97	02/08/98	NEWS PAPER DC OFFICE		221.00
12-18	P1 8FL20000088	ZEPHYRHILLS	11/12/97	11/24/97	CONSTITUENT WATER SERVICE		41.80
12-30	P2 8FL20000001	DAY-TIMERS	10/23/97	11/03/97	1 TABBED DIVIDERS		5.95
12-30	P2 8FL20000001	DO	10/23/97	11/03/97	8 TELEPHONE CALL BACKS		3.95
12-30	P2 8FL20000001	DO	10/23/97	11/03/97	SHIPPING CHARGE		4.75
12-31	S1 97365000146		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		89.03

				SUPPLIES AND MATERIALS TOTALS:	4,912.60
EQUIPMENT					
10-20 P2 7FL20000010	INTERAMERICA TECHNOLOGIES	06/26/97	06/26/97	TWO MODEMS/DEUTSCH/DC	249.00
10-20 P2 7FL20000010	DO	06/26/97	06/26/97	TWO MODEMS/DEUTSCH/DC	279.00
10-20 P2 7FL20000010	DO	06/26/97	06/26/97	TWO MODEMS/DEUTSCH/DC	100.00
10-31 S2 97304001041		07/22/97	09/30/97	EQUIPMENT (TRANSFER)	9.03
10-31 S2 97304001042		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,798.18
11-30 S2 97334001108		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,798.18
12-31 S2 97365000804		09/10/97	09/30/97	EQUIPMENT (TRANSFER)	231.47
12-31 S2 97365000805		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	933.16
12-31 S2 97365000806		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,288.74
				EQUIPMENT TOTALS:	16,686.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,869.47
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	110.30
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	259.30
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	202.78
				FRANKED MAIL TOTALS:	572.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	572.38
				OFFICE TOTALS:	189,441.85

1996 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
12-11 P1 8FL20000080	BELLSOUTH MOBILITY	11/26/96	12/25/96	MOBILE PHONE	33.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	33.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.57
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	4.78
				FRANKED MAIL TOTALS:	4.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	4.78
				OFFICE TOTALS:	38.35

1997 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	625,693.05	211,809.83
TRAVEL	15,493.90	3,988.95
RENT, COMMUNICATION, UTILITIES	76,756.92	19,806.71
PRINTING AND REPRODUCTION	11,885.52	2,348.79
OTHER SERVICES	1,917.85	175.80
SUPPLIES AND MATERIALS	20,091.48	7,412.28
EQUIPMENT	40,588.08	11,031.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINCOLN DIAZ-BALART -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,426.80	256,574.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	47,749.76	14,953.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,749.76	14,953.76
					OFFICE TOTALS:	840,176.56	271,527.93
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,SILVIA A	10/01/97	12/31/97	IMMIGRATION DIRECTOR		11,625.01
		BARSA,JOHN	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		13,249.99
		CARBONELL,ANA M.	10/01/97	12/31/97	DISTRICT DIRECTOR		23,254.92
		CUE,LOURDES C	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		9,500.01
		ERICKSON,MARK DARYL	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		10,999.99
		FENTON,YANIK M	10/01/97	12/31/97	PRESS SECRETARY		13,125.01
		GUTIERREZ,A	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,300.00
		HARRINGTON,MICHELLE M	10/01/97	12/31/97	CONGRESSIONAL AIDE		10,999.99
		HUMPHREY,ELIZABETH L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		10,000.00
		INTORCIO,THOMAS JOSEPH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		15,916.66
		MORENO,YURIEN C	10/01/97	12/31/97	STAFF ASSISTANT		10,875.01
		NICHAR,DIANA M	10/01/97	12/31/97	CONGRESSIONAL AIDE		10,999.99
		PEREZ,LINDA	10/01/97	12/31/97	STAFF ASSISTANT		9,125.01
		PEREZ,NORA	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,000.01
		PESTANO,ELA M	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		11,749.99
		PINO,ZONIA M	10/01/97	12/31/97	STAFF		8,499.99
		RUIZ,ELINETTE	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,666.67
		VERMILLION III,STEPHEN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		24,921.58
		WYNNE,MARGARET ANNE	12/01/97	12/31/97	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		211,809.83
TRAVEL							
10-06	P1 8FL21000001	HON LINCOLN DIAZ-BALART	07/18/97	07/22/97	R/T WASH-DO		312.00
10-06	P1 8FL21000001	DO	07/25/97	07/28/97	R/T WASH-DO		312.00
10-06	P1 8FL21000001	DO	07/31/97	08/01/97	R/T WASH-DO		312.00
10-20	P9 FL2102L9710	WORLD OMNI FINANCIAL CORP.	10/01/97	10/31/97	LEASED AUTO		488.07
10-27	P1 8FL21000019	HON LINCOLN DIAZ-BALART	07/11/97	07/15/97	TRAVEL TO AND FROM DO		312.00
10-27	P1 8FL21000019	DO	09/05/97	09/09/97	TRAVEL TO AND FROM DO		312.00
10-27	P1 8FL21000019	DO	09/11/97		TRAVEL FROM DC TO DO		156.00
10-27	P1 8FL21000019	DO	09/16/97		TRAVEL FROM DO TO DC		156.00
10-27	P1 8FL21000018	STEPHEN VERMILLION III	09/09/97		CABFARE		19.00
10-27	P1 8FL21000018	DO	09/30/97		CABFARE		14.00
10-27	P1 8FL21000018	DO	10/07/97		CABFARE		14.00

11-20	P9	FL2102L9711	WORLD OMNI FINANCIAL CORP.	11/01/97	11/30/97	LEASED AUTO	488.07
11-21	P1	8FL21000020	STEPHEN VERMILLION III	10/16/97		CABFARE	10.00
11-21	P1	8FL21000020	DO	10/15/97		CABFARE	11.00
11-21	P1	8FL21000020	DO	10/08/97		CABFARE	12.00
11-21	P1	8FL21000020	DO	10/24/97		CABFARE	5.00
11-26	P1	8FL21000028	JOHN BARSA	10/21/97		CABFARE	6.00
11-26	P1	8FL21000034	STEPHEN VERMILLION III	09/26/97		CABFARE	24.00
12-10	P1	8FL21000037	ANA CARBONELL	10/08/97	10/09/97	R/T TRAVEL DIST WASH	338.00
12-10	P1	8FL21000037	DO	10/08/97		HOTEL OFFICIAL TRAVEL	175.74
12-10	P1	8FL21000038	MARK ERICKSON	10/16/97		CAB FARE	12.00
12-16	P1	8FL21000040	DO	12/03/97		TAXI FARE	12.00
12-19	P9	FL2102L9712	WORLD OMNI FINANCIAL CORP.	12/01/97	12/31/97	LEASED AUTO	488.07
						TRAVEL TOTALS:	3,988.95
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8FL21000001	HON LINCOLN DIAZ-BALART	07/18/97		CALLS MADE ON TRAVEL	57.01
10-20	P9	FL2101R9710	KOALA MIAMI REALTY HOLDING CO.	10/01/97	10/31/97	MIAMI - RENT	3,780.00
10-20	P1	8FL21000003	STEPHEN VERMILLION III	08/21/97	09/07/97	REIMB FOR OFFICIAL CALLS	33.70
10-23	P1	8FL21000014	BELLSOUTH MOBILITY	08/09/97	09/08/97	CELLULAR PHONE	175.77
10-23	P1	8FL21000010	FEDERAL EXPRESS CORP	08/06/97	08/27/97	EXPRESS MAIL	70.80
10-23	P1	8FL21000015	M.I.H.	09/16/97		DATA PROCESSING	366.41
10-27	P1	8FL21000018	STEPHEN VERMILLION III	09/29/97		POSTAGE STAMPS	9.60
10-31	S5	97304000309		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	276.55
10-31	S5	97304000731		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	400.89
10-31	S5	97304001167		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	743.41
10-31	S5	97304001604		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	85.99
10-31	S5	97304002043		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	97304002486		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	406.25
11-20	P9	FL2101R9711	KOALA MIAMI REALTY HOLDING CO.	11/01/97	11/30/97	MIAMI - RENT	3,780.00
11-26	P1	8FL21000032	AT&T	09/12/97	09/27/97	CELLULAR PHONE	4.23
11-26	P1	8FL21000033	BELLSOUTH MOBILITY	09/09/97	10/08/97	CELLULAR PHONE	108.97
11-26	P1	8FL21000031	FEDERAL EXPRESS CORP	09/10/97	10/03/97	EXPRESS MAIL	37.71
11-26	P1	8FL21000031	DO	09/30/97		EXPRESS MAIL	78.00
11-26	P1	8FL21000031	DO	09/23/97		EXPRESS MAIL	14.00
11-26	P1	8FL21000025	LUCENT TECHNOLOGIES	10/26/97		INSTALL CAT5 WIRING	857.06
11-30	S5	97334000308		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.41
11-30	S5	97334000727		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	379.89
11-30	S5	97334001163		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001600		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.99
11-30	S5	97334002042		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002485		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	665.50
12-10	P1	8FL21000035	STEPHEN VERMILLION III	09/19/97	10/17/97	CALLS WHILE OUTSIDE OFFICE	31.72
12-16	P1	8FL21000044	BELLSOUTH MOBILITY	10/09/97	11/08/97	CELLULAR PHONE	133.68
12-16	P1	8FL21000039	FEDERAL EXPRESS CORP	10/21/97	11/07/97	EXPRESS MAIL	17.59
12-19	P9	FL2101R9712	KOALA MIAMI REALTY HOLDING CO.	12/01/97	12/31/97	MIAMI - RENT	3,780.00
12-31	S5	97365000309		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINCOLN DIAZ-BALART -CON.							
12-31	S5 97365000732		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		649.36
12-31	S5 97365001168		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 97365001606		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		85.99
12-31	S5 97365002047		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 97365002490		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		559.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,806.71
	PRINTING AND REPRODUCTION						
10-10	P2 7FL21000020	ACCURATE WORD INC.	08/20/97	09/19/97	1 EA 2,000 ENGRAVED CARDS		109.50
10-10	P2 7FL21000020	DO	08/20/97	09/19/97	1 EA DIE CHARGE		45.00
10-21	P2 7FL21000023	DO	09/25/97	10/09/97	1 BX 500 THERMO CARDS		32.70
10-23	P1 8FL21000012	CONGRESSIONAL PRINTER	09/17/97		PRINTING		1,592.84
10-23	P1 8FL21000009	JOHN BARSA	10/01/97		OFFICIAL PICTURES		6.29
10-23	P1 8FL21000004	STEPHEN VERMILLION III	09/24/97		OFFICIAL PICTURES		5.11
10-24	P2 7FL21000022	BETHESDA ENGRAVERS	09/09/97	09/29/97	1 EA 500 ENVELOPE		89.50
10-24	P2 7FL21000022	DO	09/09/97	09/29/97	1 EA SIGNATURE ON ENVELOPES		46.50
10-24	P2 7FL21000022	DO	09/09/97	09/29/97	1 EA BAR CODE		55.00
10-27	P1 8FL21000018	STEPHEN VERMILLION III	09/22/97		OFFICIAL PICTURE		21.04
10-31	S3 97304000250		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		69.00
11-21	P2 8FL21000001	ACCURATE WORD INC.	10/16/97	11/05/97	1 BX 500 THERMO CARDS		32.70
11-21	P1 8FL21000020	STEPHEN VERMILLION III	10/20/97		OFFICIAL PHOTOS		15.39
11-26	P1 8FL21000028	JOHN BARSA	10/21/97		OFFICIAL PHOTOS		10.42
11-26	P1 8FL21000027	US GOVERNMENT PRINTING OFFICE	10/15/97		LETTERHEAD ENVELOPES		175.00
11-30	S3 97334000228		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		2,348.79
	OTHER SERVICES						
10-23	P1 8FL21000011	WESTSTAR SECURITY SERVICES	09/22/97	10/21/97	SECURITY SERVICE		132.90
10-31	SV 8A901000150	DO	09/22/97	10/21/97	CHANGE A/C# FROM 2535 TO 2536		132.90
10-31	SV 8A901000150	DO	09/22/97	10/21/97	CHANGE A/C# FROM 2535 TO 2536		-132.90
11-26	P1 8FL21000024	DO	10/22/97	11/21/97	SECURITY SERVICE		42.90
					OTHER SERVICES TOTALS:		175.80
	SUPPLIES AND MATERIALS						
10-10	P1 8FL21000002	CORPORATE EXPRESS	08/20/97		OFFICE SUPPLIES		7.55
10-17	CR 712398	PITNEY BOWES			RET'D CHK; DUPLICATE PAYMENT		-250.00
10-23	P1 8FL21000008	DEER PARK SPRING WATER	08/27/97	09/26/97	WATER SERVICE AND RENTAL		32.95
10-23	P1 8FL21000013	ELIZABETH L HUMPHREY	09/16/97		OFFICIAL FUNCTION IN OFFICE		7.99
10-23	P1 8FL21000005	IKON OFFICE SOLUTIONS	09/17/97		OFFICE SUPPLIES		298.00
10-23	P1 8FL21000017	PITNEY BOWES	10/02/97		OFFICE SUPPLIES		466.00
10-23	P1 8FL21000006	US GOVERNMENT PRINTING OFFICE	10/06/97		OFFICIAL DOCUMENTS		48.00
10-23	P1 8FL21000006	DO	10/06/97		OFFICIAL DOCUMENTS		108.00
10-23	P1 8FL21000016	ZEPHRYHILLS	08/27/97	09/26/97	WATER SERVICE AND RENTAL		85.65
10-31	S1 97304000147		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		98.42

11-26 P1 8FL21000029	CORPORATE EXPRESS	08/21/97		OFFICE SUPPLIES		7.55
11-26 P1 8FL21000029	DO	09/04/97	09/17/97	OFFICE SUPPLIES		153.34
11-26 P1 8FL21000029	DO	09/17/97	09/24/97	OFFICE SUPPLIES		90.05
11-26 P1 8FL21000029	DO	09/24/97	10/03/97	OFFICE SUPPLIES		66.06
11-26 P1 8FL21000030	DO	10/08/97	10/22/97	OFFICE SUPPLIES		64.51
11-26 P1 8FL21000030	DO	10/21/97	10/22/97	OFFICE SUPPLIES		137.10
11-26 P1 8FL21000030	DO	10/24/97	10/30/97	OFFICE SUPPLIES		42.49
11-26 P1 8FL21000022	DEER PARK SPRING WATER	09/30/97	10/26/97	COFFEE SERVICE		38.35
11-26 P1 8FL21000022	DO	09/30/97	10/05/97	WATER SERVICE		44.45
11-26 CR 178525	FLORIDA TREND			REFUND; SUB. CANCELLATION		-20.10
11-26 P1 8FL21000026	KOGER REALTY SERVICES	09/22/97		CARPET AND SECURITY UPGRADE		1,864.21
11-26 P1 8FL21000023	LEADERSHIP DIRECTORIES, INC.	10/23/97	10/23/98	RESEARCH MATERIAL		265.00
11-26 P1 8FL21000021	ZEPHRYHILLS	09/30/97	10/26/97	WATER SERVICE		74.22
11-30 S1 97334000144		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,126.41
12-04 P2 7FL21000008	COMMERCIAL TELEVISION	01/14/97	11/07/97	1 REMOTE CONTROL		41.55
12-11 P1 8FL21000036	KOGER REALTY SERVICES	04/18/97		OFFICE KEYS		20.00
12-16 P1 8FL21000042	CONGRESS DAILY	01/01/98	01/01/99	REFERENCE MATERIAL		1,197.00
12-16 P1 8FL21000041	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	REFERENCE MATERIAL		1,148.00
12-16 P1 8FL21000043	THE WASHINGTON TIMES	11/06/97	11/05/98	SUBSCRIPTION		96.19
12-31 S1 97365000147		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		53.34
					SUPPLIES AND MATERIALS TOTALS:	7,412.28
EQUIPMENT						
10-23 P1 8FL21000007	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS METER BILLING		133.93
10-31 S2 97304001052		06/27/97	09/30/97	EQUIPMENT (TRANSFER)		-1,356.29
10-31 S2 97304001053		09/15/97	09/30/97	EQUIPMENT (TRANSFER)		270.22
10-31 S2 97304001054		09/16/97	09/30/97	EQUIPMENT (TRANSFER)		154.20
10-31 S2 97304001055		09/29/97	09/30/97	EQUIPMENT (TRANSFER)		0.69
10-31 S2 97304001056		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,094.64
11-30 S2 97334001129		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,208.71
12-16 P1 8FL21000045	PAN AMERICAN OFFICE MACHINE	11/17/97		REPAIR TYPEWRITER		165.00
12-22 P2 7FL21000017	INTELLIGENT SOLUTIONS	08/06/97	08/06/97	5 PC INTRFC/DIAZ-BALART/DC		300.00
12-22 P2 7FL21000017	DO	08/06/97	08/06/97	5 PC INTRFC/DIAZ-BALART/DC		39.00
12-22 P2 7FL21000017	DO	08/06/97	08/06/97	5 PC INTRFC/DIAZ-BALART/DC		1,200.00
12-22 P2 7FL21000017	DO	08/06/97	08/06/97	5 PC INTRFC/DIAZ-BALART/DC		273.00
12-22 P2 7FL21000017	DO	08/06/97	08/06/97	5 PC INTRFC/DIAZ-BALART/DC		340.00
12-31 S2 97365000816		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,208.71
					EQUIPMENT TOTALS:	11,031.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,574.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		12,547.71
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		989.05
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		1,417.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINCOLN DIAZ-BALART -CON.						
				FRANKED MAIL TOTALS:		14,953.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,953.76
				OFFICE TOTALS:		271,527.93
1996 HON. LINCOLN DIAZ-BALART						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,487.85
				FRANKED MAIL TOTALS:		1,487.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,487.85
				OFFICE TOTALS:		1,487.85
1997 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	461,493.91	103,394.37
				TRAVEL	51,948.66	14,686.07
				RENT, COMMUNICATION, UTILITIES	96,820.47	28,624.17
				PRINTING AND REPRODUCTION	4,668.27	974.33
				OTHER SERVICES	2,946.77	1,036.28
				SUPPLIES AND MATERIALS	27,408.62	9,320.08
				EQUIPMENT	75,024.23	39,583.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,310.93	197,618.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,214.42	3,713.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,214.42	3,713.46
				OFFICE TOTALS:	728,525.35	201,331.76
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,LEO	10/01/97 10/01/97	STAFF ASSISTANT		50.00
		BUCK,MARSHA R	10/01/97 10/24/97	STAFF ASSISTANT		1,500.00
		CASAL,BRIAN A	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		9,249.99
		CLARK,SORITHA	10/01/97 12/31/97	STAFF AIDE		4,749.99
		CURRY,PAGE	10/27/97 12/31/97	STAFF ASSISTANT		3,911.10
		DEJARNETTE,STACY	10/01/97 12/31/97	DISTRICT SCHEDULER		6,249.99
		FORTNER,BLAIR	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		GALLOWAY,VIRGINIA K	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		GRIGG,DONALD E	10/01/97 10/31/97	PART-TIME EMPLOYEE		1,500.00
		DO	11/17/97 12/31/97	STAFF ASSISTANT		3,733.33

JAMES,BARTON C	10/01/97	12/31/97	STAFF ASSISTANT		3,600.00
JOHNSON,ROBERT A	10/01/97	12/31/97	PRESS SECRETARY		9,999.99
MAXWELL,ALLEN W	10/01/97	12/31/97	DISTRICT DIRECTOR		300.00
MITCHELL,IDONIA	10/01/97	12/31/97	FIELD REPRESENTATIVE		7,749.99
PARRISH,SARAH	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,800.00
PEACOCK,GLENDA S	10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE		9,999.99
SOUTHWELL,WAYNE T	10/01/97	12/31/97	JR LEGISLATIVE AIDE		5,000.01
THIBODEAUX,C J	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
THOMPSON,SCOTT D	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,000.00
WEEMS,JENNIFER S	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:	103,394.37

TRAVEL

10-01 P1 7AR04000583 BARTON C. JAMES	08/29/97	09/08/97	MILEAGE PRIVATE VEHICLE		18.00
10-01 P1 7AR04000583 DO	09/10/97		MILEAGE PRIVATE VEHICLE		3.60
10-01 P1 7AR04000583 DO	09/06/97		GAS LEASED VEHICLE		26.08
10-01 P1 7AR04000583 DO	08/29/97	09/03/97	GAS LEASED VEHICLE		16.13
10-02 P1 8AR04000004 HON. JAY DICKEY	09/11/97		FLIGHT DC-LR		102.00
10-02 P1 8AR04000004 DO	09/05/97		FLIGHT DC-LR		102.00
10-02 P1 8AR04000001 MARK RADDLE S TEXACO	06/06/97	06/27/97	GAS LEASED VEHICLE		35.12
10-07 P1 7AR04000584 CENTRAL FLYING SERVICE	08/06/97		CHARTER FLIGHT SERVICE		704.00
10-07 P1 7AR04000584 DO	08/14/97		CHARTER FLIGHT SERVICE		605.00
10-07 P1 7AR04000584 DO	08/16/97		CHARTER FLIGHT SERVICE		741.40
10-07 P1 7AR04000584 DO	08/21/97		CHARTER FLIGHT SERVICE		901.74
10-09 P1 8AR04000027 BARTON C. JAMES	09/16/97		FLIGHT LR-DC		102.00
10-09 P1 8AR04000027 DO	07/28/97		FLIGHT LR-DC		102.00
10-09 P1 8AR04000027 DO	07/31/97		FLIGHT DC-LR		102.00
10-09 P1 8AR04000027 DO	09/07/97		MEAL DURING TRAVEL		5.58
10-09 P1 8AR04000006 HON. JAY DICKEY	09/08/97		FIGHT LR-DC		102.00
10-09 P1 8AR04000005 SCALLION S CAR WASH	08/01/97	08/16/97	GAS LEASED VEHICLE		199.86
10-10 P1 8AR04000021 ALLEN MAXWELL	08/07/97	09/03/97	MILEAGE PRIVATE VEHICLE		146.70
10-10 P1 8AR04000016 GLENDA S. PEACOCK	08/06/97	08/22/97	GAS LEASED VEHICLE		73.25
10-10 P1 8AR04000022 MARK RADDLE S TEXACO	06/13/97		GAS LEASED VEHICLE		29.41
10-10 P1 8AR04000022 DO	06/17/97		GAS LEASED VEHICLE		12.00
10-10 P1 8AR04000022 DO	07/11/97		GAS LEASED VEHICLE		36.12
10-10 P1 8AR04000022 DO	07/01/97		GAS LEASED VEHICLE		29.50
10-10 P1 8AR04000022 DO	08/18/97		GAS LEASED VEHICLE		30.00
10-16 P1 8AR04000036 BARTON C. JAMES	09/20/97		MEAL DURING TRAVEL		5.71
10-16 P1 8AR04000036 DO	09/20/97	09/22/97	GAS LEASED VEHICLE		55.57
10-16 P1 8AR04000036 DO	09/20/97	09/24/97	MILEAGE PRIVATE VEHICLE		21.60
10-16 P1 8AR04000039 DO	09/13/97		GAS LEASED VEHICLE		16.48
10-16 P1 8AR04000039 DO	09/11/97	09/16/97	MILEAGE PRIVATE VEHICLE		45.60
10-16 P1 8AR04000039 DO	09/17/97	09/19/97	MILEAGE PRIVATE VEHICLE		72.60
10-20 P1 8AR04000049 DO	09/08/97		MEAL DURING TRAVEL		3.21
10-20 P9 AR0401L9710 FORD MOTOR CREDIT	10/01/97	10/31/97	LEASED AUTO		793.79
10-20 P1 8AR04000048 MCCA GIFT FUND	10/27/97	10/30/97	STAFF CONGRESSIONAL VISIT		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY DICKEY -CON.							
11-03	P1 8AR04000050	DON GRIGG	09/22/97	10/09/97	MILEAGE		192.30
11-03	P1 8AR04000052	HON. JAY DICKEY	10/09/97		TRAVEL DC-LR		108.00
11-03	P1 8AR04000052	DO	10/03/97		TRAVEL LR-DC		108.00
11-03	P1 8AR04000052	DO	10/01/97		TRAVEL DC-LR		107.00
11-06	P1 8AR04000057	DON GRIGG	08/12/97	09/21/97	MILEAGE		148.20
11-06	P1 8AR04000059	HON. JAY DICKEY	10/04/97		FLIGHT DC-LR		107.00
11-06	P1 8AR04000062	DO	09/18/97		FLIGHT DC-LR		102.00
11-06	P1 8AR04000062	DO	09/26/97		FLIGHT DC-LR		102.00
11-07	P1 8AR04000078	WAYNE SOUTHWELL	10/21/97		GAS CONG VEHICLE		9.45
11-09	P1 8AR04000130	ALLEN MAXWELL	10/17/97		FLIGHT PB-DC		216.00
11-09	P1 8AR04000130	DO	10/19/97	10/22/97	LODGING		507.56
11-09	P1 8AR04000129	BLAIR FORTNER	10/24/97		FLIGHT EXPENSE		260.00
11-09	P1 8AR04000128	HON. JAY DICKEY	10/23/97		FLIGHT DC-LR		108.00
11-09	P1 8AR04000127	SORITHA CLARK	10/30/97		MILEAGE PRIVATE VEHICLE		32.40
11-13	P1 8AR04000085	SCALLION S CAR WASH	09/03/97	09/26/97	GAS FOR LEASED VEHICLE		190.79
11-14	P1 8AR04000096	ALLEN MAXWELL	10/20/97	10/21/97	MEALS		34.02
11-14	P1 8AR04000096	DO	10/20/97	10/21/97	TAXI		12.00
11-14	P1 8AR04000095	BARTON C. JAMES	09/26/97	10/23/97	MILEAGE PRIVATE VEHICLE		136.80
11-14	P1 8AR04000095	DO	09/27/97	10/24/97	GAS MEMBER VAN		96.38
11-14	P1 8AR04000110	BLAIR FORTNER	10/15/97	10/22/97	TAXI FARES		36.00
11-18	P1 8AR04000131	ALLEN MAXWELL	03/18/97		LODGING		106.54
11-18	P1 8AR04000131	DO	03/18/97		MEAL		8.52
11-18	P1 8AR04000134	DO	10/19/97	10/22/97	MEALS		33.50
11-18	P1 8AR04000144	BLAIR FORTNER	10/31/97	11/08/97	MEALS		31.32
11-18	P1 8AR04000144	DO	11/04/97	11/06/97	GASOLINE		39.70
11-18	P1 8AR04000144	DO	11/09/97		TAXI		14.00
11-18	P1 8AR04000144	DO	11/01/97	11/09/97	RENTAL CAR		645.40
11-18	P1 8AR04000137	HON. JAY DICKEY	10/24/97		TAXI		11.00
11-18	P1 8AR04000137	DO	09/18/97		FLIGHT DC-PB		102.00
11-18	P1 8AR04000143	DO	09/29/97		FLIGHT PB-DC		102.00
11-18	P1 8AR04000143	DO	10/21/97		FLIGHT PB-DC		108.00
11-18	P1 8AR04000143	DO	10/24/97		FLIGHT PB-DC		105.00
11-18	P1 8AR04000143	DO	10/06/97		FLIGHT PB-DC		108.00
11-18	P1 8AR04000143	DO	11/04/97		FLIGHT PB-DC		108.00
11-18	P1 8AR04000136	IDONIA MITCHELL	10/07/97	10/21/97	MILEAGE PRIVATE VEHICLE		69.00
11-18	P1 8AR04000145	JENNIFER S WEEMS	11/04/97		MILEAGE		4.06
11-20	P9 AR0401L9711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO		793.79
11-21	P1 8AR04000139	ALLEN MAXWELL	10/19/97	10/22/97	AIRPORT PARKING		16.00
11-24	P1 8AR04000148	SCALLION S CAR WASH	10/31/97		GAS FOR LEASED VEHICLE		310.44
11-25	P1 8AR04000161	ALLEN MAXWELL	06/21/97	10/30/97	MILEAGE		221.10
11-25	P1 8AR04000158	BARTON C. JAMES	09/20/97	10/05/97	MEALS		22.79

11-25 P1 8AR04000158	BARTON C. JAMES	10/10/97	10/13/97	MEALS		11.32
11-25 P1 8AR04000150	CARLA THIBODEAUX	10/26/97		GASOLINE		46.75
11-25 P1 8AR04000150	DO	08/21/97	09/04/97	MILEAGE		54.52
11-25 P1 8AR04000149	HON. JAY DICKEY	10/31/97		FLIGHT DC-LR		108.00
11-25 P1 8AR04000151	MARK RADDLE S TEXACO	09/19/97	11/03/97	GAS LEASED VEHICLE		91.46
11-26 P1 8AR04000153	HON. JAY DICKEY	11/09/97		FLIGHT LR-PB		108.00
11-26 P1 8AR04000153	DO	11/12/97		FLIGHT DC-LR		108.00
12-04 CR 178530	MACC FUND			RET'D CHK; DID NOT ATTEND		-200.00
12-15 P1 8AR04000167	DON GRIGG	10/21/97	11/18/97	PRIVATE AUTO MILEAGE		189.30
12-16 P1 8AR04000171	CARLA THIBODEAUX	11/20/97		MILEAGE PRIVATE VEHICLE		58.58
12-16 P1 8AR04000174	HON. JAY DICKEY	11/13/97		FLIGHT DC-LR		108.00
12-16 P1 8AR04000173	MARK RADDLE S TEXACO	11/20/97		GAS IN LEASED VEHICLE		27.00
12-18 P1 8AR04000180	GALLOWAY,VIRGINIA K	12/01/97		FLIGHT DC-LR		216.00
12-18 P1 8AR04000192	GLENDA S. PEACOCK	09/26/97		GASOLINE		128.30
12-18 P1 8AR04000179	MARK RADDLE S TEXACO	11/17/97		GAS LEASED VEHICLE		10.68
12-19 P9 AR0401L9712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO		793.79
12-23 P1 8AR04000197	VIRGINIA GALLOWAY	12/01/97	12/05/97	MEAL IN DISTRICT		45.88
12-23 P1 8AR04000197	DO	12/01/97	12/04/97	GASOLINE		21.32
12-23 P1 8AR04000197	DO	12/01/97	12/05/97	TAXIS		34.00
12-23 P1 8AR04000197	DO	12/01/97	12/05/97	LODGING IN DISTRICT		216.96
12-24 P1 8AR04000200	BARTON C. JAMES	11/01/97	12/03/97	GAS LEASED VEHICLE		98.06
12-24 P1 8AR04000200	DO	11/03/97	11/26/97	MEALS ON BUSINESS		34.80
12-24 P1 8AR04000200	DO	10/29/97	12/01/97	MILEAGE		144.60
12-24 P1 8AR04000199	MARK RADDLE S TEXACO	10/13/97	11/26/97	GAS LEASED VEHICLE		151.69
12-30 P1 8AR04000203	BRIAN CASAL	12/02/97		FLIGHT DC-PB		108.00
12-30 P1 8AR04000203	DO	12/12/97		FLIGHT PB-DC		108.00
12-30 P1 8AR04000203	DO	12/04/97	12/12/97	RENTAL CAR IN DISTRICT		322.23
12-30 P1 8AR04000203	DO	12/04/97	12/12/97	LODGING IN DISTRICT		502.57
12-30 P1 8AR04000203	DO	12/04/97	12/12/97	GASOLINE		24.15
					TRAVEL TOTALS:	14,686.07

RENT, COMMUNICATION, UTILITIES

10-02 P1 8AR04000002	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	NEWSWIRE SERVICE		90.00
10-09 P1 8AR04000008	FEDERAL EXPRESS CORP	08/29/97		EXPRESS MAIL		24.49
10-09 P1 8AR04000008	DO	08/29/97		EXPRESS MAIL		28.00
10-09 P1 8AR04000023	DO	08/22/97		EXPRESS MAIL		17.25
10-09 P1 8AR04000028	DO	09/06/97		EXPRESS MAIL		97.14
10-09 P1 8AR04000013	SNIDER TELECOM	08/01/97		PAGING SERVICE		25.54
10-10 P1 8AR04000014	ALLTEL MOBILE, INC	07/24/97	08/22/97	CELLULAR PHONE		73.16
10-10 P1 8AR04000025	AT & T	09/08/97		LONG DISTANCE PHONE SERVICES		39.90
10-10 P1 8AR04000025	DO	09/08/97		LONG DISTANCE PHONE SERVICES		24.21
10-10 P1 8AR04000024	AT&T	09/07/97		800 PHONE SERVICE		435.38
10-10 P1 8AR04000024	DO	09/07/97		800 PHONE SERVICE		738.71
10-10 P1 8AR04000017	FEDERAL EXPRESS CORP	08/22/97		EXPRESS MAIL		38.63
10-10 P1 8AR04000017	DO	08/22/97		EXPRESS MAIL		14.28
10-10 P1 8AR04000019	DO	08/29/97		EXPRESS MAIL		85.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY DICKEY -CON.							
10-10	P1 8AR04000026	RESORT TELEVISION CABLE	09/20/97		CABLE TELEVISION		24.48
10-16	P1 8AR04000030	FEDERAL EXPRESS CORP	09/19/97		EXPRESS MAIL		28.00
10-16	P1 8AR04000030	DO	09/19/97		EXPRESS MAIL		24.37
10-16	P1 8AR04000033	DO	09/19/97		EXPRESS MAIL		36.82
10-16	P1 8AR04000040	DO	09/12/97		EXPRESS MAIL		41.62
10-16	P1 8AR04000043	DO	09/06/97		EXPRESS MAIL		47.94
10-16	P1 8AR04000043	DO	09/12/97		EXPRESS MAIL		75.24
10-16	P1 8AR04000029	SOUTHWESTERN BELL	09/23/97		CELLULAR PHONE		80.62
10-16	P1 8AR04000029	DO	09/23/97		CELLULAR PHONE		75.44
10-16	P1 8AR04000029	DO	09/23/97		CELLULAR PHONE		237.48
10-31	S5 97304000310		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		61.85
10-31	S5 97304000732		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,429.98
10-31	S5 97304001168		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001605		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		473.93
10-31	S5 97304002044		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002487		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		419.62
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	03/10/97	09/30/97	RENT PINE BLUFF		304.00
11-03	P1 8AR04000051	FEDERAL EXPRESS CORP	10/13/97		EXPRESS MAIL		24.32
11-06	P1 8AR04000054	DO	09/26/97		EXPRESS MAIL		38.19
11-06	P1 8AR04000058	DO	09/26/97		EXPRESS MAIL		49.70
11-06	P1 8AR04000058	DO	09/26/97		EXPRESS MAIL		38.00
11-06	P1 8AR04000055	RAZORBACK BUSINESS CENTER	09/24/97		OFFICE SUPPLIES		185.49
11-07	P1 8AR04000065	ALLTEL MOBILE	08/23/97	09/24/97	CELLULAR PHONE		66.02
11-07	P1 8AR04000069	AT & T	10/08/97		PHONE SERVICE		7.96
11-07	P1 8AR04000066	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAIL		42.00
11-07	P1 8AR04000072	DO	10/03/97		EXPRESS MAIL		38.05
11-07	P1 8AR04000076	DO	10/10/97		EXPRESS MAIL		27.60
11-07	P1 8AR04000074	RESORT TELEVISION CABLE	10/01/97	10/31/97	CABLE TV		23.25
11-07	P1 8AR04000068	STEREO JUNCTION	10/13/97		COMMUNICATION EQUIP		31.93
11-13	P1 8AR04000089	HON. JAY DICKEY	09/05/97	09/16/97	IN-FLIGHT PHONE CALLS		25.32
11-13	P1 8AR04000088	ROBERT A. JOHNSON	08/22/97	08/25/97	IN-FLIGHT PHONE CALLS		16.60
11-14	P1 8AR04000091	AT&T	09/07/97	10/07/97	PHONE SERVICE		409.61
11-14	P1 8AR04000099	BARTON C. JAMES	09/20/97		BUSINESS CALLS		8.07
11-14	P1 8AR04000099	DO	09/21/97	10/21/97	BUSINESS CALLS		12.78
11-14	P1 8AR04000106	CONTACT COURIER	10/27/97		DELIVERY SERVICE		30.51
11-14	P1 8AR04000093	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL		31.29
11-14	P1 8AR04000104	DO	10/10/97		EXPRESS MAIL		31.53
11-14	P1 8AR04000090	LAKE HAMILTON RESORT	10/15/97		TOWN HALL MEETING RENT		103.31
11-14	P1 8AR04000111	PINE BLUFF CABLE TV	11/01/97	11/30/97	CABLE TV		19.59
11-14	P1 8AR04000112	ROBERT A. JOHNSON	09/26/97		IN-FLIGHT PHONE CALLS		16.60
11-14	P1 8AR04000097	SOUTHWESTERN BELL	09/19/97	10/18/97	CELLULAR PHONE		248.68

11-14	P1	8AR04000097	SOUTHWESTERN BELL	09/18/97	10/18/97	CELLULAR PHONE	155.82
11-17	P1	8AR04000116	ARISTOTLE PUBLISHING INC	10/22/97		COMPILATION OF DISTRICT'S REGISTERED VOTERS	5,000.00
11-17	P1	8AR04000100	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL	46.02
11-17	P1	8AR04000121	DO	10/31/97		EXPRESS MAIL	33.03
11-17	P1	8AR04000124	DO	10/17/97		EXPRESS MAIL	68.72
11-17	P1	8AR04000122	HON. JAY DICKEY	10/26/97		IN-FLIGHT CALLS	19.68
11-17	P1	8AR04000109	STEREO JUNCTION	02/27/97		CELLULAR PHONE REPAIR	159.16
11-17	P1	8AR04000109	DO	04/21/97		CELLULAR PHONE REPAIR	55.91
11-17	P1	8AR04000115	DO	07/31/97		CELLULAR PHONE REPAIR	572.51
11-18	P1	8AR04000133	CONTACT COURIER	09/26/97	10/10/97	DELIVERY SERVICE	12.61
11-21	P1	8AR04000142	ALLTEL MOBILE	10/23/97		CELLULAR PHONE SERVICE	66.76
11-21	P1	8AR04000140	FEDERAL EXPRESS CORP	10/23/97	10/23/97	EXPRESS MAIL SERVICE HS	12.50
11-21	P1	8AR04000138	MOBILECOMM	10/29/97		PAGING SERVICE	2.46
11-25	P1	8AR04000157	AT&T ALASCOM	10/07/97		PHONE SERVICE	741.10
11-25	P1	8AR04000152	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL	31.54
11-25	P1	8AR04000155	DO	10/07/97	10/10/97	EXPRESS MAIL SERVICE	24.32
11-25	P1	8AR04000159	DO	11/04/97		EXPRESS MAIL	24.00
11-25	P1	8AR04000154	RESORT TELEVISION CABLE	11/01/97	11/30/97	DIST CABLE TV	25.45
11-25	P1	8AR04000156	SOUTHWESTERN BELL	10/24/97		CELLULAR PHONE SERVICE	187.39
11-25	P1	8AR04000163	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	NEWSWIRE CLIPPING	90.00
11-30	S5	97334000309		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85
11-30	S5	97334000728		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,365.56
11-30	S5	97334001164		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	566.40
11-30	S5	97334001601		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	369.94
11-30	S5	97334002043		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002486		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	427.13
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT HOT SPRINGS	1,291.00
12-03	DG	8GSA1231972	DO	10/01/97	12/31/97	RENT PINE BLUFF	3,928.00
12-15	P1	8AR04000169	AT&T	11/07/97		PHONE SERVICE	393.84
12-15	P1	8AR04000169	DO	11/07/97		PHONE SERVICE	725.28
12-16	P1	8AR04000170	FEDERAL EXPRESS CORP	11/07/97		EXPRESS MAIL	23.04
12-16	P1	8AR04000170	DO	11/14/97		EXPRESS MAIL	20.80
12-16	P1	8AR04000170	DO	11/18/97		EXPRESS MAIL	30.25
12-16	P1	8AR04000175	DO	11/14/97		EXPRESS MAIL	23.50
12-16	P1	8AR04000175	DO	11/14/97		EXPRESS MAIL	49.44
12-18	P1	8AR04000181	DO	11/18/97		EXPRESS MAIL	40.00
12-18	P1	8AR04000181	DO	11/21/97		EXPRESS MAIL	46.07
12-18	P1	8AR04000187	DO	11/07/97		EXPRESS MAIL	20.75
12-23	P1	8AR04000194	DO	11/21/97		EXPRESS MAIL	24.39
12-23	P1	8AR04000198	DO	11/30/97		EXPRESS MAIL	39.64
12-23	P1	8AR04000190	HON. JAY DICKEY	12/04/97		CALL REIMBURSEMENTS	564.37
12-23	P1	8AR04000196	MOBILECOMM	12/01/97		PAGING SERVICE	124.67
12-23	P1	8AR04000191	OFFICE MACHINES, INC.	11/25/97		OFFICE SUPPLIES	322.20
12-23	P1	8AR04000195	PINE BLUFF CABLE TV	12/01/97	12/31/97	DISTRICT CABLE	27.64
12-23	P1	8AR04000189	SOUTHWESTERN BELL	11/23/97		CELLULAR PHONE	150.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY DICKEY -CON.							
12-23	P1 8AR04000189	SOUTHWESTERN BELL	11/23/97		CELLULAR PHONE		125.57
12-23	P1 8AR04000189	DO	11/23/97		CELLULAR PHONE		295.26
12-24	P1 8AR04000200	BARTON C. JAMES	10/19/97	12/18/97	BUSINESS CALLS		32.95
12-31	S5 97365000310		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		61.85
12-31	S5 97365000733		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,253.79
12-31	S5 97365001169		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		571.50
12-31	S5 97365001607		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		119.95
12-31	S5 97365002048		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002491		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		317.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,624.17
	PRINTING AND REPRODUCTION						
10-09	P1 8AR04000007	ACCURATE WORD INC.	09/08/97		BUSINESS CARDS		84.60
10-09	P1 8AR04000011	DO	09/05/97		BUSINESS CARDS		23.00
10-10	P1 8AR04000015	CONGRESSIONAL MAILING AND	08/06/97		MASS MAILING SERVICE		50.61
10-16	P1 8AR04000031	DO	09/10/97		MASS MAILING SERVICE		82.44
10-16	P1 8AR04000038	DO	09/09/97		MASS MAILING SERVICE		82.44
10-16	P1 8AR04000041	DO	09/15/97		MASS MAILING SERVICE		5.81
10-31	S3 97304000094		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		83.60
11-07	P1 8AR04000071	CONGRESSIONAL MAILING AND	09/24/97		MAILING SERVICE		20.30
11-07	P1 8AR04000071	DO	09/22/97		MAILING SERVICE		45.10
11-14	P1 8AR04000102	ACCURATE WORD INC.	10/28/97		BUSINESS CARDS		104.60
11-17	P1 8AR04000126	CONGRESSIONAL MAILING AND	10/21/97	10/21/97	MASS MAILING SERVICE		64.26
11-17	P1 8AR04000126	DO	10/21/97	10/21/97	MASS MAILING SERVICE		47.42
11-30	S3 97334000086		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		178.20
12-15	P1 8AR04000168	CONGRESSIONAL MAILING AND	10/31/97		MAILING SERVICE		28.70
12-30	P1 8AR04000201	PAGE CURRY	12/12/97		BUSINESS CARDS		32.70
12-31	S3 97365000062		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		40.55
					PRINTING AND REPRODUCTION TOTALS:		974.33
	OTHER SERVICES						
10-09	P1 8AR04000010	GEOTEL CORPORATION	08/31/97		NEWSPAPER CLIPPINGS		161.50
11-07	P1 8AR04000080	DO	09/30/97		NEWSPAPER CLIPPINGS		104.00
11-07	P1 8AR04000079	MCCOY'S CABINET SHOP	09/09/97		REPAIR COMPUTER TABLE		101.29
11-13	P1 8AR04000087	BLAIR FORTNER	10/16/97	10/17/97	LEGIS. PROCEDURE CLASS		20.00
11-14	P1 8AR04000092	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	CLIPPING SERVICE		90.00
11-17	P1 8AR04000117	GEOTEL CORPORATION	02/28/97		NEWSPAPER CLIPPINGS		242.00
11-18	P1 8AR04000101	HEALTHCARE +	03/11/97		VACCINATIONS FOR CONGRESSIONAL TRIP		87.00
11-18	P1 8AR04000105	USA #2	01/25/97		CONGRESSIONAL TRIP EXPENSE		105.96
11-21	SV 8A901000246		10/14/97		FRAMING (TRANSFER)		34.00
11-25	P1 8AR04000160	GEOTEL CORPORATION	10/01/97	10/31/97	NEWSPAPER CLIPPINGS		196.49
12-02	CR 178528	USA #2			RET'D CHK; PAYMENT ERROR		-105.96

OTHER SERVICES TOTALS: 1,036.28

SUPPLIES AND MATERIALS

10-01	P1	7AR04000583	BARTON C. JAMES	08/27/97		KEY COPIES	9.90
10-02	P1	8AR04000003	HEALTH WATERS	09/16/97		BOTTLED WATER	14.50
10-09	P1	8AR04000012	HALL PRINTERS & STATIONERS	09/09/97		OFFICE SUPPLIES	19.74
10-09	P1	8AR04000009	HEALTH WATERS	09/09/97		BOTTLED WATER	14.50
10-10	P1	8AR04000018	HALL PRINTERS & STATIONERS	09/11/97		OFFICE SUPPLIES	6.48
10-10	P1	8AR04000020	PORT CITY GRAPHICS	09/02/97		OFFICE SUPPLIES	120.19
10-16	P1	8AR04000037	CAPTURED MOMENTS	09/18/97		REFERENCE MATERIALS	358.45
10-16	P1	8AR04000045	HEALTH WATERS	09/23/97		BOTTLED WATER	14.50
10-16	P1	8AR04000034	JUNCTION CITY NEWS	08/30/97	08/30/98	SUBSCRIPTION	20.00
10-16	P1	8AR04000035	OFFICE MACHINES, INC.	09/12/97		OFFICE SUPPLIES	110.50
10-16	P1	8AR04000042	DO	09/09/97		OFFICE SUPPLIES	117.82
10-16	P1	8AR04000032	RAZORBACK BUSINESS CENTER	09/19/97		OFFICE SUPPLIES	17.90
10-16	P1	8AR04000044	WAYNE SOUTHWELL	09/15/97		COPIES OF KEY TO CONG. CAR	5.20
10-20	P1	8AR04000047	CAMPAIGNS & ELECTIONS	08/31/97	08/30/98	SUBSCRIPTION	39.95
10-20	P1	8AR04000046	HALL PRINTERS & STATIONERS	09/11/97		OFFICE SUPPLIES	24.90
10-20	P1	8AR04000046	DO	09/11/97		OFFICE SUPPLIES	6.48
10-31	S1	97304000037		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	421.15
11-03	CR	178509	ARKANSAS DEMOCRAT GAZETTE			REFUND; SUB. CANCELLATION	-18.11
11-06	P1	8AR04000064	GURDON TIMES	10/31/97	10/31/98	SUBSCRIPTION	14.00
11-06	P1	8AR04000063	HALL PRINTERS & STATIONERS	10/01/97		OFFICE SUPPLIES	41.76
11-06	P1	8AR04000063	DO	09/25/97		OFFICE SUPPLIES	15.80
11-06	P1	8AR04000061	HEALTH WATERS	09/30/97		BOTTLED WATER	14.50
11-06	P1	8AR04000053	OFFICE MACHINES, INC.	10/02/97		OFFICE SUPPLIES	99.00
11-06	P1	8AR04000060	DO	09/03/97		OFFICE SUPPLIES	19.50
11-06	P1	8AR04000056	THE WALL STREET JOURNAL	01/26/98	01/26/99	SUBSCRIPTION	175.00
11-07	P1	8AR04000077	HALL PRINTERS & STATIONERS	10/15/97		OFFICE SUPPLIES	14.90
11-07	P1	8AR04000075	HEALTH WATERS	10/21/97		BOTTLED WATER	14.50
11-07	P1	8AR04000082	DO	10/14/97		BOTTLED WATER	14.50
11-07	P1	8AR04000083	RAZORBACK BUSINESS CENTER	10/02/97		OFFICE SUPPLIES	40.37
11-07	P1	8AR04000081	SCOTT D THOMPSON	10/07/97		REFERENCE MATERIALS	125.38
11-07	P1	8AR04000073	THE WASHINGTON TIMES	09/29/97	09/29/98	SUBSCRIPTION	96.19
11-07	P1	8AR04000067	U S GOVERNMENT PRINTING OFFICE	10/01/97		OFFICE SUPPLIES	615.00
11-07	P1	8AR04000070	US GOVERNMENT PRINTING OFFICE	10/06/97		CONG. DIRECTORY	30.00
11-12	P1	8AR04000084	NELSON CABINET SHOP	07/17/97		ALTERATIONS TO MEMBER VAN	800.79
11-13	P1	8AR04000086	HEALTH WATERS	10/07/97		BOTTLED WATER	14.50
11-14	P1	8AR04000090	LAKE HAMILTON RESORT	10/15/97		TOWN HALL MEETING FOOD	237.92
11-14	P1	8AR04000094	MCCOY'S CABINET SHOP	10/22/97		REPAIRS TO VAN	101.29
11-14	P1	8AR04000103	OFFICE MACHINES, INC.	10/28/97		OFFICE SUPPLIES	29.87
11-14	P1	8AR04000108	RAZORBACK BUSINESS CENTER	10/29/97		OFFICE SUPPLIES	103.80
11-17	P1	8AR04000120	JUNCTION CITY NEWS	10/30/97	10/30/98	SUBSCRIPTION	20.00
11-17	P1	8AR04000118	MOUNTAIN VALLEY WATER OF MO.	11/04/97		BOTTLED WATER	34.00
11-17	P1	8AR04000125	DO	10/28/97		BOTTLED WATER	14.50
11-17	P1	8AR04000098	OFFICE MACHINES, INC.	10/27/97		OFFICE SUPPLIES	15.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY DICKEY -CON.							
11-17	P1 8AR04000107	STEREO JUNCTION	02/28/97		VAN REPAIRS		39.14
11-17	P1 8AR04000119	THE SMACKOVER JOURNAL	11/18/97	11/18/98	SUBSCRIPTION		17.00
11-17	P1 8AR04000123	THE WALL STREET JOURNAL	01/26/98	01/26/99	SUBSCRIPTION		175.00
11-18	P1 8AR04000132	HALL PRINTERS & STATIONERS	10/20/97		OFFICE SUPPLIES		11.40
11-18	P1 8AR04000135	LEADERSHIP DIRECTORIES, INC.	10/09/97	10/09/98	SUBSCRIPTION		265.00
11-21	P1 8AR04000141	HALL PRINTERS & STATIONERS	10/28/97		DIST. OFFICE SUPPLIES		109.00
11-24	P1 8AR04000147	BULLETIN NEWS NETWORK	04/29/98	04/28/99	SUBSCRIPTION		295.00
11-24	P1 8AR04000146	FESTIVE FOODS	10/08/97		LEGISLATIVE CONFERENCE		3,360.00
11-25	P1 8AR04000162	RAZORBACK BUSINESS CENTER	11/07/97		OFFICE SUPPLIES		57.40
11-26	P1 8AR04000153	HON. JAY DICKEY	11/04/97		BUSINESS LUNCH		51.45
11-30	S1 97334000034		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-1,295.59
12-02	CR 178528	MCCOY'S CABINET SHOP			RET'D CHK; DUPLICATE PAYMENT		-101.29
12-04	P2 8AR04000001	BOISE CASCADE OFFICE PRODUCTS	11/04/97	11/10/97	1 WALL FILE		14.39
12-15	P1 8AR04000166	HALL PRINTERS & STATIONERS	11/10/97		OFFICE SUPPLIES		24.90
12-16	P1 8AR04000172	HEALTH WATERS	11/25/97		BOTTLED WATER		8.50
12-16	P1 8AR04000183	RAZORBACK BUSINESS CENTER	01/13/97		OFFICE SUPPLIES		37.50
12-16	P1 8AR04000183	DO	02/05/97		OFFICE SUPPLIES		92.95
12-16	P1 8AR04000183	DO	02/08/97		OFFICE SUPPLIES		14.45
12-16	P1 8AR04000183	DO	01/16/97		OFFICE SUPPLIES		24.90
12-16	P1 8AR04000183	DO	02/18/97		OFFICE SUPPLIES		-20.75
12-18	P1 8AR04000185	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION		1,148.00
12-18	P1 8AR04000182	HEALTH WATERS	12/02/97		BOTTLED WATER		14.50
12-18	P1 8AR04000188	LEADERSHIP DIRECTORIES, INC.	11/06/97	11/06/98	NEWS MEDIA BOOK		265.00
12-18	P1 8AR04000186	THE CHICOT SPECTATOR	12/10/97	12/10/98	SUBSCRIPTION		30.00
12-22	P1 8AR04000184	FESTIVE FOODS	09/27/97		LEGISLATIVE MEETING		612.50
12-31	S1 97365000037		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		62.64
					SUPPLIES AND MATERIALS TOTALS:		9,320.08
	EQUIPMENT						
10-31	S2 97304000458		07/24/97	09/30/97	EQUIPMENT (TRANSFER)		20.81
10-31	S2 97304000459		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		1,949.54
10-31	S2 97304000460		07/28/97	09/30/97	EQUIPMENT (TRANSFER)		799.25
10-31	S2 97304000461		09/24/97	09/30/97	EQUIPMENT (TRANSFER)		30.49
10-31	S2 97304000462		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,584.23
11-13	P2 7AR04000032	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	SFTWRE/DICKEY/DO		622.50
11-13	P2 7AR04000033	DO	07/01/97	07/01/97	8 LICENSES/DICKEY/DO		1,660.00
11-14	P2 7AR04000028	GTSI/CTX CORPORATION	03/24/97	03/24/97	JET DIRECT CARD/DICKEY/DC		282.00
11-17	P1 8AR04000114	COMPLETE COMPUTING, INC.	02/07/97		COMPUTER REPAIRS AND SERVICE		211.20
11-17	P2 7AR04000025	GTSI/CTX CORPORATION	03/10/97	03/10/97	1 COLOR MONITOR/DICKEY/DC		377.00
11-17	P2 7AR04000030	DO	04/21/97	04/21/97	10 ETHERNET CARDS/DICKEY/DC		1,060.00
11-30	S2 97334000475		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		-26.43
11-30	S2 97334000476		07/28/97	09/30/97	EQUIPMENT (TRANSFER)		-119.76

11-30 S2 97334000477		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-69.00
11-30 S2 97334000478		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,515.23
12-04 P2 7AR04000031	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	SERVER SFTWR./DICKEY/DC		592.00
12-04 P2 7AR04000031	DO	07/01/97	07/01/97	SERVER SFTWR./DICKEY/DC		25.00
12-11 P1 8AR04000165	COMPLETE COMPUTING, INC.	02/21/97		CABLE INSTALLATION		410.50
12-11 P1 8AR04000165	DO	04/18/97		COMPUTER SERVICE		154.20
12-11 P1 8AR04000165	DO	06/26/97		COMPUTER MAINTENANCE		390.00
12-11 P1 8AR04000165	DO	02/27/97		COMPUTER REPAIR		144.00
12-11 P1 8AR04000165	DO	03/05/97		COMPUTER REPAIR		24.00
12-31 S2 97365000389		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		19,946.24
					EQUIPMENT TOTALS:	39,583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,618.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,102.98
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		2,287.17
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		323.31
					FRANKED MAIL TOTALS:	3,713.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,713.46
					OFFICE TOTALS:	201,331.76

1996 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-30 CR 178507	ALLEN MAXWELL			RET'D CHK; DUPLICATE PAYMENT		-184.15
10-30 CR 178507	DO			RET'D CHK; DUPLICATE PAYMENT		-142.97
					TRAVEL TOTALS:	-327.12
RENT, COMMUNICATION, UTILITIES						
11-17 P1 8AR04000113	COMPLETE COMPUTING, INC.	01/06/96		CABLE INSTALLATION		102.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.14
PRINTING AND REPRODUCTION						
11-26 P1 8AR04000164	LITES PHOTOGRAPHY	12/13/96		VISA PHOTOS CONG TRIP		63.90
					PRINTING AND REPRODUCTION TOTALS:	63.90
EQUIPMENT						
11-17 P1 8AR04000113	COMPLETE COMPUTING, INC.	08/12/96		COMPUTER SET UP AND REPAIRS		264.00
11-17 P1 8AR04000113	DO	01/06/96		COMPUTER REPAIRS		115.00
11-17 P2 7AR04000023	GTSI/CTX CORPORATION	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC		289.00
11-17 P2 7AR04000023	DO	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC		466.00
11-17 P2 7AR04000023	DO	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC		5,889.00
11-17 P2 7AR04000023	DO	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC		711.00
11-20 P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		5,018.00
11-20 P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		18,160.00
11-20 P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		3,384.00
11-20 P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAY DICKEY -CON.							
11-20	P2 7AR04000022	GTSI/CTX CORPORATION	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		305.00
11-20	P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		643.00
11-20	P2 7AR04000022	DO	03/10/97	03/10/97	10 PC'S/ACCES./DICKEY/DC		1,100.00
					EQUIPMENT TOTALS:		36,580.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,418.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		410.24
					FRANKED MAIL TOTALS:		410.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		410.24
					OFFICE TOTALS:		36,829.16
1997 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	618,855.80	156,713.55
					TRAVEL	40,881.10	15,673.54
					RENT, COMMUNICATION, UTILITIES	51,941.58	14,747.65
					PRINTING AND REPRODUCTION	7,265.75	146.50
					OTHER SERVICES	1,226.76	335.00
					SUPPLIES AND MATERIALS	19,833.26	7,867.19
					EQUIPMENT	41,360.58	14,116.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,364.83	209,599.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	38,202.24	1,311.62
					RENT, COMMUNICATION, UTILITIES	187.58	187.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,389.82	1,499.20
					OFFICE TOTALS:	819,754.65	211,098.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGLEY,MICHAEL	10/01/97	12/31/97	APPROPRIATIONS SPECIALIST		1,050.00
		BECKETT,KURT A	10/01/97	11/30/97	DEPUTY DISTRICT DIRECTOR		9,166.66
		DO	12/01/97	12/31/97	DISTRICT DIRECTOR		5,333.33
		BEHAN,GEORGE P	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS		19,931.25
		CLARKE,DIANE SUE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		10,075.74
		CRUMB,SARA	10/01/97	12/31/97	SCHEDULER		7,250.01
		GALLANT,CAROL	10/01/97	12/31/97	NEWSLETTER EDITOR		4,132.74
		JACKSON,ANDREA L	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,750.00
		MCBEE,STEVEN K	10/01/97	12/31/97	DEFENSE SPECIALIST		15,750.00
		MODAFF,PETER J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,537.50

MORRISON,AMY M	10/01/97	12/31/97	STAFF ASSISTANT		6,999.99
MUNRO,ANDREW D	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		11,159.49
REID,TRINITY A	10/01/97	12/11/97	D.C. INTERN		3,550.00
SHELDON,COLIN	10/01/97	12/31/97	LEGISLATIVE AIDE		8,422.50
TAYLOR,DONNA ISABELLE	10/01/97	12/31/97	OFFICE MANAGER		13,026.00
WARNKE,KATHY EDNA	10/01/97	12/31/97	STAFF ASSISTANT		8,952.51
WILEY,SERA J	10/01/97	12/31/97	STAFF ASSISTANT		8,000.08
WILLIAMS,CHERYLYNNE F	10/01/97	12/31/97	KITSAP COUNTY DIRECTOR		8,625.75
				PERSONNEL COMPENSATION TOTALS:	156,713.55

TRAVEL

10-01 P1	7WA06000282	HON. NORMAN DICKS	09/19/97	09/22/97	AIRFARE DC-SEATTLE-DC/UPGRADES	1,048.00
10-01 P1	7WA06000278	KURT A BECKETT	06/21/97	06/22/97	LODGING IN DISTRICT	52.87
10-01 P1	7WA06000278	DO	06/21/97		MEAL IN DISTRICT	15.88
10-01 P1	7WA06000279	DO	04/26/97	04/27/97	LODGING TO ATTEND MEETING	94.27
10-01 P1	7WA06000280	DO	04/18/97	04/19/97	LODGING IN DISTRICT	51.00
10-01 P1	7WA06000281	DO	04/26/97	04/27/97	LODGING TO ATTEND MEETING	94.27
10-01 P1	7WA06000276	STEVEN K MCBEE	08/24/97	09/01/97	AIRFARE DC-SEATTLE-DC	300.00
10-01 P1	7WA06000276	DO	08/28/97	09/01/97	GAS RENTAL CAR	20.00
10-01 P1	7WA06000276	DO	08/25/97	08/26/97	TOLLS IN DISTRICT	21.30
10-01 P1	7WA06000276	DO	08/26/97	09/01/97	MEALS IN DISTRICT	29.00
10-01 P1	7WA06000277	DO	08/01/97	08/12/97	AIRFARE DC-SEATTLE-DC	310.00
10-01 P1	7WA06000277	DO	08/04/97	08/06/97	MEALS IN DISTRICT	80.79
10-01 P1	7WA06000277	DO	08/06/97	08/12/97	GAS RENTAL CAR IN DIST	47.02
10-06 P1	7WA06000283	KURT A BECKETT	07/05/97	07/09/97	R/T AIRFARE SEATTLE-DC	297.00
10-06 P1	7WA06000283	DO	07/05/97	07/09/97	TAXI IN DC	77.00
10-06 P1	7WA06000283	DO	07/08/97		MEAL IN DC	28.75
10-16 P1	8WA06000010	NATIONAL CAR RENTAL SYSTEM	08/13/97	08/13/97	RENTAL CAR IN DIST.	378.00
10-16 P1	8WA06000017	DO	08/20/97	08/29/97	RENTAL CAR IN DISTRICT	360.00
10-16 P1	8WA06000017	DO	08/24/97	09/01/97	RENTAL CAR IN DISTRICT	288.98
10-20 P1	8WA06000019	KURT A BECKETT	05/18/97	05/19/97	LODGING IN DISTRICT	41.00
10-20 P1	8WA06000019	DO	05/05/97	05/06/97	LODGING IN DISTRICT	40.79
10-20 P1	8WA06000019	DO	02/26/97		MEAL IN DISTRICT	6.36
10-20 P1	8WA06000019	DO	04/07/97	04/08/97	LODGING IN DISTRICT	51.00
10-22 P1	8WA06000026	AMY MORRISON	09/16/97	10/09/97	MILEAGE	117.90
10-22 P1	8WA06000025	ANDREW D MUNRO	09/26/97		MILEAGE	45.00
10-22 P1	8WA06000025	DO	09/27/97		GAS FOR RENTAL CAR	13.25
10-22 P1	8WA06000027	HON. NORMAN DICKS	09/26/97	09/27/97	RT AIRFARE-DC-PASCO, WA-SEATTLE-DC	1,192.00
10-22 P1	8WA06000028	DO	10/14/97	10/20/97	RT DC-SEATTLE PLUS UPGRADES	986.00
10-22 P1	8WA06000029	DO	10/02/97	10/03/97	RT AIRFARE DC-SEATTLE	705.60
10-22 P1	8WA06000024	KURT A BECKETT	04/13/97	04/15/97	LODGING IN DC	356.31
10-22 P1	8WA06000024	DO	04/10/97	04/15/97	AIRFARE ROUND TRIP SEATTLE-CHICAGO-DC-SEATTLE	297.00
10-22 P1	8WA06000024	DO	04/14/97		MEALS IN DC	17.74
10-22 P1	8WA06000024	DO	04/13/97	04/15/97	TAXI FARES	46.00
10-29 P1	8WA06000034	PETER J MODAFF	08/20/97	08/30/97	AIRFARE DC-SEATTLE-DC	300.00
10-29 P1	8WA06000034	DO	08/20/97	08/29/97	LODGING IN DISTRICT	425.90

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. NORMAN D DICKS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	P1 8WA06000034	PETER J MODAFF	08/20/97	08/29/97	MEALS IN DISTRICT		151.66
10-29	P1 8WA06000034	DO	08/24/97	08/29/97	GAS FOR RENTAL CAR		35.06
10-29	P1 8WA06000034	DO	08/20/97	08/29/97	PARKING AND TAXIS		55.75
10-31	P1 8WA06000045	ANDREW D MUNRO	10/15/97		GAS FOR RENTAL CAR		15.00
10-31	P1 8WA06000045	DO	10/17/97		GAS FOR RENTAL CAR		16.50
11-05	P1 8WA06000039	NATIONAL CAR RENTAL SYSTEM	09/19/97	09/22/97	RENTAL CAR IN DISTRICT		105.00
11-05	P1 8WA06000039	DO	09/26/97	09/27/97	RENTAL CAR IN DISTRICT		74.00
11-05	P1 8WA06000040	DO	10/02/97	10/03/97	RENTAL CAR IN DISTRICT		35.00
11-09	P1 8WA06000047	HON. NORMAN DICKS	10/31/97	11/02/97	AIRFARE DC-SEATTLE-SF-DC PLUS UPGRADES		893.00
11-21	P1 8WA06000048	AMY MORRISON	10/24/97	11/04/97	MILEAGE		93.90
11-21	P1 8WA06000048	DO	10/14/97	10/29/97	PARKING TOLLS		19.80
11-21	P1 8WA06000049	ANDREW D MUNRO	11/03/97	11/04/97	MILEAGE SBA CONFEREENCE		21.00
11-21	P1 8WA06000049	DO	11/03/97	11/04/97	PARKING		17.00
11-24	P1 8WA06000050	HON. NORMAN DICKS	10/14/97		AIRFARE SEATTLE-PORT ORCHARD		43.00
12-03	P1 8WA06000058	NATIONAL CAR RENTAL SYSTEM	10/14/97	10/15/97	RENTAL CAR IN DISTRICT		35.00
12-08	P1 8WA06000064	KURT A BECKETT	10/19/97	10/22/97	AIRFARE SEATTLE-DC-SEATTLE		286.00
12-08	P1 8WA06000064	DO	10/19/97	10/22/97	LODGING IN DC		724.65
12-08	P1 8WA06000064	DO	10/21/97		MEAL DC TRIP		27.93
12-08	P1 8WA06000064	DO	10/19/97	10/22/97	TAXI FARES IN DC		42.00
12-10	P1 8WA06000065	HON. NORMAN DICKS	11/16/97	11/30/97	AIRFARE R/T DC SEATTLE UPGRADE		1,082.00
12-10	P1 8WA06000066	DO	11/24/97	11/25/97	AIRFARE SEATTLE-DC R/T UPGRADE		986.00
12-15	P1 8WA06000072	NATIONAL CAR RENTAL SYSTEM	10/14/97	10/17/97	RENTAL CAR IN DISTRICT		105.00
12-15	P1 8WA06000072	DO	10/31/97	11/01/97	RENTAL CAR IN DISTRICT		33.00
12-17	P1 8WA06000082	STEVEN K MCBEE	11/07/97		AIRFARE DC-ST LOUIS-DC TO MEET WITH US MILITARY TRANSPORTATION COMMAND		532.00
12-18	P1 8WA06000083	HON. NORMAN DICKS	11/18/97	11/22/97	GAS IN DISTRICT		54.19
12-18	P1 8WA06000083	DO	11/07/97		FERRY TOLL		5.90
12-19	P1 8WA06000084	AMY MORRISON	11/07/97	12/12/97	MILEAGE TO ATTEND MEETINGS		172.80
12-22	P1 8WA06000085	KURT A BECKETT	12/07/97	12/11/97	AIRFARE SEATTLE-DC R/T		286.00
12-22	P1 8WA06000085	DO	12/07/97	12/11/97	MEALS IN DC		34.30
12-22	P1 8WA06000085	DO	12/07/97	12/11/97	TAXI TO ATTEND MEETINGS		138.00
12-22	P1 8WA06000085	DO	12/07/97	12/11/97	AIRPORT PARKING		60.46
12-23	P1 8WA06000086	COLIN SHELDON	12/06/97	12/14/97	AIRFARE DC-SEATTLE-DC		286.00
12-23	P1 8WA06000086	DO	12/06/97	12/12/97	MEALS IN DISTRICT		44.11
12-23	P1 8WA06000086	DO	12/06/97	12/11/97	FERRIES IN DISTRICT		11.80
12-23	P1 8WA06000086	DO	12/10/97	12/13/97	GAS RENTAL CAR IN DISTRICT		26.03
12-30	P1 8WA06000088	HON. NORMAN DICKS	12/14/97	12/18/97	AIRFARE DC-SEATTLE-DC PLUS UPGRADES		846.00
12-30	P1 8WA06000089	KURT A BECKETT	11/05/97	11/06/97	LODGING IN DISTRICT		42.72
						TRAVEL TOTALS:	15,673.54

RENT, COMMUNICATION, UTILITIES

10-09	P1	8WA06000001	AIRTOUCH CELLULAR	07/09/97	08/05/97	CELLULAR SERVICE	835.88
10-16	P1	8WA06000012	DO	08/06/97	09/05/97	CELLULAR SERVICE	266.81
10-16	P1	8WA06000009	AT&T WIRELESS SERVICES	08/08/97	09/07/97	CELLULAR SERVICE	246.55
10-16	P1	8WA06000006	HON. NORMAN DICKS	08/13/97		PHONE DISTRICT TRIP	25.11
10-16	P1	8WA06000003	MCI TELECOMMUNICATIONS	07/31/97	08/29/97	800 PHONE SERVICE	179.17
10-16	P1	8WA06000013	SPRINT SPECTRUM	07/21/97	08/20/97	CELLULAR SERVICE	25.04
10-16	P1	8WA06000013	DO	08/21/97	09/20/97	CELLULAR SERVICE	13.06
10-16	P1	8WA06000007	UNITED PARCEL SERVICE	09/13/97		EXPRESS MAIL	11.00
10-20	P9	WA0601R9710	KOLL MANAGEMENT SERVICE COMPAN	10/01/97	10/31/97	BREMERTON - RENT	850.00
10-29	P1	8WA06000033	UNITED PARCEL SERVICE	09/27/97		EXPRESS MAIL	15.25
10-30	P1	8WA06000031	US WEST COMMUNICATIONS	08/23/97	09/23/97	DATA LINE FOR DISTRICT	66.75
10-31	S5	97304000311		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
10-31	S5	97304000733		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	564.47
10-31	S5	97304001169		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	635.10
10-31	S5	97304001606		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.99
10-31	S5	97304002045		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	330.00
10-31	S5	97304002488		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	771.23
11-05	P1	8WA06000037	AIRTOUCH CELLULAR	09/15/97	10/05/97	CELLULAR SERVICE	225.15
11-05	P1	8WA06000042	MCI TELECOMMUNICATIONS	09/02/97	09/29/97	800 PHONE SERVICE	162.57
11-09	P1	8WA06000046	HON. NORMAN DICKS	09/19/97		AIRFONE DISTRICT TRIP	158.82
11-09	P1	8WA06000046	DO	09/26/97	10/14/97	AIRFONE DISTRICT TRIPS	312.61
11-20	P9	WA0601R9711	KOLL MANAGEMENT SERVICE COMPAN	11/01/97	11/30/97	BREMERTON - RENT	850.00
11-30	S5	97334000310		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
11-30	S5	97334000729		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,410.58
11-30	S5	97334001165		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001602		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.99
11-30	S5	97334002044		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	97334002487		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	937.33
12-03	P1	8WA06000055	SPRINT SPECTRUM	09/25/97	10/09/97	CELLULAR SERVICE	18.65
12-04	P1	8WA06000054	UNITED PARCEL SERVICE	11/01/97		EXPRESS MAIL	29.25
12-11	P1	8WA06000059	HON. NORMAN DICKS	11/04/97		SERVICE TO HAVE CELLULAR PHONE RECONNECTED IN DIFFERENT CAR	120.00
12-11	P1	8WA06000062	UNITED PARCEL SERVICE	09/27/97	10/24/97	EXPRESS MAIL	3.00
12-15	P1	8WA06000075	AIRTOUCH CELLULAR	10/07/97	11/05/97	CELLULAR SERVICE	219.05
12-15	P1	8WA06000067	AT&T WIRELESS SERVICES	10/06/97	11/07/97	CELLULAR SERVICE	339.24
12-15	P1	8WA06000068	MCI TELECOMMUNICATIONS	09/30/97	10/30/97	800 TELEPHONE SERVICE	179.13
12-15	P1	8WA06000070	US WEST COMMUNICATIONS	09/23/97	10/23/97	DATA LINE FOR DISTRICT	66.75
12-16	P1	8WA06000076	UNITED PARCEL SERVICE	11/15/97		EXPRESS MAIL	37.50
12-16	P1	8WA06000076	DO	11/22/97		EXPRESS MAIL	23.00
12-16	P1	8WA06000078	US WEST COMMUNICATIONS	10/23/97	11/23/97	DATA LINE	62.75
12-17	P1	8WA06000081	SPRINT SPECTRUM	10/21/97	11/20/97	CELLULAR SERVICES	73.24
12-19	P9	WA0601R9712	KOLL MANAGEMENT SERVICE COMPAN	12/01/97	12/31/97	BREMERTON - RENT	850.00
12-31	S5	97365000311		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
12-31	S5	97365000734		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	702.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN D DICKS -CON.						
12-31	S5 97365001170		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001608		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		71.99
12-31	S5 97365002049		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		330.00
12-31	S5 97365002492		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		665.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,747.65
	PRINTING AND REPRODUCTION					
10-16	P1 8WA06000008	PUBLIC PRINTER	09/03/97	STOCK FOR LETTERHEAD		54.00
10-29	P1 8WA06000032	DAVID L. ANDRUKITIS, INC.	10/08/97	PRINTING BUSINESS CARDS		22.50
11-30	S3 97334000133		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		39.00
12-31	S3 97365000093		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		146.50
	OTHER SERVICES					
10-22	P1 8WA06000023	ALLEN S PRESS CLIPPING BUREAU	09/01/97 09/30/97	NEWSPAPER CLIPPING		84.00
11-21	P1 8WA06000049	ANDREW D MUNRO	11/03/97 11/04/97	REG ATTEND SBA CONFERENCE		50.00
12-11	P1 8WA06000060	ALLEN S PRESS CLIPPING BUREAU	10/01/97 10/31/97	NEWSPAPER CLIPPING		105.50
12-16	P1 8WA06000077	DO	11/01/97 11/30/97	NEWSPAPER CLIPPING		95.50
				OTHER SERVICES TOTALS:		335.00
	SUPPLIES AND MATERIALS					
10-16	P1 8WA06000015	AQUA COOL	08/31/97	BOTTLED WATER		40.58
10-16	P1 8WA06000005	GENERAL SERV. ADMINISTRATION	08/20/97	STATIONERY SUPPLIES		103.16
10-16	P1 8WA06000018	HON. NORMAN DICKS	08/04/97	LUNCH WITH CONSTITUTENTS		31.46
10-16	P1 8WA06000004	LAMB'S OFFICE SUPPLY	07/09/97	OFFICE SUPPLIES		11.78
10-16	P1 8WA06000014	NATIONAL JOURNAL INC.	01/01/98 01/01/99	SUBSCRIPTION		1,047.00
10-16	P1 8WA06000002	THE NEWS TRIBUNE	10/02/97 10/01/98	SUBSCRIPTION		126.00
10-16	P1 8WA06000011	THE STATIONERS INC	09/11/97	STATIONERY SUPPLIES		14.94
10-22	P1 8WA06000021	NATIONAL JOURNAL INC.	12/01/97 12/01/98	SUBSCRIPTION		897.00
10-22	P1 8WA06000020	THE SEATTLE TIMES	10/12/97 10/12/98	SUBSCRIPTION		140.40
10-22	P1 8WA06000022	THE STATIONERS	06/04/97	STATIONERY SUPPLIES		17.16
10-30	P1 8WA06000035	MARRIOTT/THOMPSON	10/21/97	BEVERAGES FOR MEETING		72.00
10-31	S1 97304000500		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		57.67
11-05	P1 8WA06000038	AQUA COOL	09/30/97	BOTTLED WATER		40.58
11-05	P1 8WA06000043	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION		1,148.00
11-05	P1 8WA06000036	THE STATIONERS	10/15/97	STATIONERY SUPPLIES		86.00
11-05	P1 8WA06000044	THE WALL STREET JOURNAL	02/09/98 02/09/99	SUBSCRIPTION		175.00
11-09	P1 8WA06000046	HON. NORMAN DICKS	09/25/97	MEAL/MEETING WITH CONSTITUENTS		26.00
11-26	P1 8WA06000053	AQUA COOL	10/31/97	BOTTLED WATER		58.58
11-26	P1 8WA06000051	THE STATIONERS	11/13/97	STATIONERY SUPPLIES		93.76
11-26	P1 8WA06000051	DO	11/13/97	STATIONERY SUPPLIES		11.56
11-26	P1 8WA06000051	DO	11/13/97	STATIONERY SUPPLIES		11.38
11-30	S1 97334000496		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		244.30
12-03	P1 8WA06000056	US CAPITOL HISTORICAL SOCIETY	10/30/97	CALENDARS		875.00

12-04 P2	8WA06000001	ACCUCOM SYSTEMS CORP	10/29/97	11/13/97	3 TYPE 150 TONERS	330.00
12-04 P1	8WA06000057	FEDERAL EMPLOYEES NEWS DIGEST	11/20/97		PUBLICATION	22.85
12-05 CR	178531	NATIONAL JOURNAL INC.			RET'D CHK; PAYMENT ERROR	-1,047.00
12-11 P1	8WA06000061	FEDERAL EMPLOYEES NEWS DIGEST	10/15/97		SUBSCRIPTION	13.90
12-11 P1	8WA06000059	HON. NORMAN DICKS	06/30/97		DINNER WITH FEDERAL, STATE, LOCAL OFFICIALS FOR DISCUSSION ON DAM PROBLEMS	277.00
12-15 P1	8WA06000069	CONGRESSIONAL GREEN SHEETS INC	01/01/98	01/01/99	SUBSCRIPTION	495.00
12-15 P1	8WA06000073	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES	29.28
12-15 P1	8WA06000071	JOHNNY'S OFFICE MACHINES	11/19/97		OFFICE SUPPLIES	9.76
12-15 P1	8WA06000074	THE WASHINGTON POST	12/05/97	12/05/98	SUBSCRIPTION	62.40
12-16 P1	8WA06000079	NATIONAL JOURNAL INC.	12/01/97	12/01/98	SUBSCRIPTION	1,197.00
12-17 P1	8WA06000080	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBSCRIPTION	265.00
12-30 P1	8WA06000088	HON. NORMAN DICKS	11/17/97		MEAL WITH CONSTITUENTS IN THE DISTRICT	33.00
12-31 S1	97365000496		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	849.69
					SUPPLIES AND MATERIALS TOTALS:	7,867.19
	EQUIPMENT					
10-31 S2	97304000684		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	365.00
10-31 S2	97304000685		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	79.80
10-31 S2	97304000686		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,274.32
11-26 P1	8WA06000052	JOHNNY'S OFFICE MACHINES	11/12/97		SERVICE TYPEWRITER	43.36
11-30 S2	97334000717		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,274.32
12-09 P2	7WA06000011	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	250.00
12-09 P2	7WA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	41.00
12-09 P2	7WA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	2,750.00
12-09 P2	7WA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	81.00
12-09 P2	7WA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	458.00
12-09 P2	7WA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	225.00
12-31 S2	97365000548		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,274.32
					EQUIPMENT TOTALS:	14,116.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,599.55
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	501.11
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	439.03
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	371.48
					FRANKED MAIL TOTALS:	1,311.62
	RENT, COMMUNICATION, UTILITIES					
11-05 P1	8WA06000041	AT&T WIRELESS SERVICES	09/08/97	10/07/97	CELLULAR SERVICE	187.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	187.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,499.20
					OFFICE TOTALS:	211,098.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-17	P2	7WA06000007 INTELLIGENT SOLUTIONS	03/29/97	03/29/97	MEMORY/DICKS/DO		376.00
11-17	P2	7WA06000007 DO	03/29/97	03/29/97	MEMORY/DICKS/DO		340.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		250.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		41.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		2,750.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		418.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		376.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		81.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		458.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		376.00
11-17	P2	7WA06000009 DO	03/29/97	03/29/97	LAPTOP/ACCES./DICKS/DO		1,170.00
12-03	P2	7WA06000008 DO	03/31/97	03/31/97	16 MEM MODULES/DICKS/DC		1,254.00
12-03	P2	7WA06000008 DO	03/31/97	03/31/97	16 MEM MODULES/DICKS/DC		189.00
12-03	P2	7WA06000008 DO	03/31/97	03/31/97	16 MEM MODULES/DICKS/DC		564.00
12-03	P2	7WA06000008 DO	03/31/97	03/31/97	16 MEM MODULES/DICKS/DC		564.00
12-03	P2	7WA06000008 DO	03/31/97	03/31/97	16 MEM MODULES/DICKS/DC		650.00
12-08	P2	7WA06000006 DO	03/27/97	03/27/97	SCANNER/DICKS/DC		1,497.30
12-08	P2	7WA06000006 DO	03/27/97	03/27/97	SCANNER/DICKS/DC		31.50
					EQUIPMENT TOTALS:		11,385.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,385.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		132.54
					FRANKED MAIL TOTALS:		132.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		132.54
					OFFICE TOTALS:		11,518.34
1997 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	695,606.59	203,301.26
					TRAVEL	39,583.71	10,227.64
					RENT, COMMUNICATION, UTILITIES	64,624.52	16,674.02
					PRINTING AND REPRODUCTION	6,311.86	3,128.35
					OTHER SERVICES	1,925.83	435.00
					SUPPLIES AND MATERIALS	22,018.22	3,054.83
					EQUIPMENT	30,713.23	11,662.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,783.96	248,484.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	18,857.23	13,876.96
OFFICIAL MAIL ALLOWANCE TOTALS:	18,857.23	13,876.96
OFFICE TOTALS:	879,641.19	262,361.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANAYA,WILLIAM B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,750.01
ARNOVITZ,AMANDA L	10/01/97	12/31/97	DISTRICT LIAISON/PROJECTS COORD	9,125.00
BEATTIE,R DANIEL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,500.01
BULAR,MICHELE	10/01/97	12/31/97	DISTRICT SCHEDULER	11,591.25
CASEY,P R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,250.01
CLISCH-ARCAUTE,DEBORAH A	10/01/97	12/31/97	SCHEDULER	9,999.99
GARRETT,NANCY A	10/01/97	12/12/97	PERSONAL SECRETARY/OFFICE MANAGER	10,059.99
GREENE,MICHAEL O	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	12,125.01
HAMRICK,DAVID A	10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE	10,500.00
HANES,CYNTHIA A	10/01/97	12/31/97	OFFICE MANAGER	10,125.00
HOFFER,DONNA JEAN	10/01/97	12/31/97	OFFICE MANAGER	8,124.99
MYERS,KRISTY M	10/01/97	12/31/97	STAFF ASSISTANT	9,875.01
PEDERSEN,DAWN R	10/01/97	12/31/97	STAFF ASSISTANT	7,749.99
ROBILLARD,MARDA JOAN	10/01/97	12/31/97	ADMIN ASST/CHIEF OF STAFF	29,025.00
SCHOLL,MICHAEL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,999.99
SHORTER,CONSTANCE E	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	19,250.01
SWALLOW,KATHRYN R	10/01/97	12/31/97	COMPUTER SYSTEMS ADMINISTRATOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	203,301.26

TRAVEL

10-01 P1 7MI16000286	HON. JOHN D. DINGELL	09/18/97	09/23/97	AIRFARE DC-DETROIT-DC	488.00
10-06 P1 8MI16000001	AMANDA ARNOVITZ	09/20/97	09/23/97	AIRFARE DC-DETROIT-DC	488.00
10-06 P1 8MI16000001	DO	09/21/97	09/23/97	RENTAL CAR	92.88
10-06 P1 8MI16000001	DO	09/21/97		TAXI FARE	14.00
10-06 P1 8MI16000001	DO	09/23/97		TAXI FARE	16.00
10-06 P1 8MI16000001	DO	09/21/97	09/23/97	LODGING IN DISTRICT	207.39
10-06 P1 8MI16000002	DO	09/21/97		BREAKFAST	4.01
10-06 P1 8MI16000002	DO	09/23/97		LUNCH	1.79
10-06 P1 8MI16000002	DO	09/23/97		DINNER	5.25
10-06 P1 8MI16000003	HON. JOHN D. DINGELL	09/08/97	09/28/97	MILEAGE	135.00
10-06 P1 8MI16000004	DO	09/27/97		AIRFARE DC-DETROIT	244.00
10-10 P1 8MI16000006	DO	10/01/97	10/06/97	AIRFARE DC-DETROIT-DC	507.42
10-10 P1 8MI16000007	MICHAEL SCHOLL	10/02/97		AIRFARE DC-DETROIT-DC	510.00
10-10 P1 8MI16000007	DO	10/02/97		RENTAL CAR IN DISTRICT	40.00
10-10 P1 8MI16000007	DO	10/02/97		GASOLINE	2.00
10-10 P1 8MI16000007	DO	10/02/97		TAXIFARE	12.00
10-10 P1 8MI16000007	DO	10/02/97		TAXIFARE	12.00
10-10 P1 8MI16000008	DO	10/02/97		DINNER	13.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN D DINGELL -CON.							
10-11	P1 8MI16000009	CONNIE SHORTER	09/08/97		MILEAGE		17.40
10-11	P1 8MI16000010	KRISTY DEMAS	09/25/97	09/26/97	MILEAGE		9.60
10-22	P1 8MI16000019	HON. JOHN D. DINGELL	10/09/97	10/16/97	ROUNDTRIP AIRFARE		508.00
10-23	P1 8MI16000021	R DANIEL BEATTIE	10/12/97	10/16/97	AIRFARE DC-DETROIT-DC		247.82
10-23	P1 8MI16000021	DO	10/14/97		LODGING IN DISTRICT		53.50
10-23	P1 8MI16000021	DO	10/12/97	10/16/97	RENTAL CAR IN DISTRICT		220.35
10-23	P1 8MI16000021	DO	10/15/97		GAS FOR RENTAL CAR		5.10
10-23	P1 8MI16000021	DO	10/12/97	10/16/97	PARKING		36.00
10-23	P1 8MI16000022	DO	10/16/97		BREAKFAST		4.49
10-23	P1 8MI16000022	DO	10/14/97		DINNER		22.50
10-23	P1 8MI16000022	DO	10/14/97	10/15/97	MEAL		9.44
10-23	P1 8MI16000022	DO	10/12/97		LUNCH		9.30
10-27	P1 8MI16000024	DAVID A. HAMRICK	09/03/97	09/28/97	MILEAGE		174.60
10-27	P1 8MI16000023	HON. JOHN D. DINGELL	10/15/97		TAXIFARE		22.00
10-27	P1 8MI16000025	DO	10/14/97		PARKING		5.00
10-27	P1 8MI16000025	DO	10/15/97		PARKING		4.00
10-31	P1 8MI16000031	CONNIE SHORTER	10/02/97	10/22/97	MILEAGE		47.22
10-31	P1 8MI16000030	HON. JOHN D. DINGELL	10/24/97	10/27/97	AIRFARE DC-DETROIT-DC		508.00
10-31	P1 8MI16000028	MARDA JOAN ROBILLARD	10/23/97	10/27/97	LODGING IN DISTRICT		480.68
10-31	P1 8MI16000028	DO	10/23/97	10/28/97	RENTAL CAR IN DISTRICT		249.74
10-31	P1 8MI16000028	DO	10/27/97		TAXIFARE		10.00
10-31	P1 8MI16000028	DO	10/28/97		TAXIFARE		15.00
10-31	P1 8MI16000028	DO	10/24/97		DINNER		17.45
10-31	P1 8MI16000027	MICHAEL O GREENE	10/25/97		MEAL		39.48
10-31	P1 8MI16000027	DO	10/24/97		MEAL		21.13
11-03	P1 8MI16000029	MARDA JOAN ROBILLARD	10/26/97		DINNER		17.97
11-03	P1 8MI16000029	DO	10/24/97		LUNCH		5.14
11-03	P1 8MI16000029	DO	10/27/97		LUNCH		10.24
11-03	P1 8MI16000029	DO	10/27/97		BREAKFAST		15.44
11-03	P1 8MI16000029	DO	10/28/97		BREAKFAST		5.14
11-03	P1 8MI16000026	MICHAEL O GREENE	10/22/97	10/27/97	AIRFARE DC-DETROIT-DC		316.00
11-03	P1 8MI16000026	DO	10/22/97	10/27/97	LODGING IN DISTRICT		447.55
11-03	P1 8MI16000026	DO	10/23/97	10/25/97	MEALS		21.93
11-03	P1 8MI16000026	DO	10/23/97	10/27/97	RENTAL CAR IN DISTRICT		95.15
11-03	P1 8MI16000026	DO	10/27/97		GAS FOR RENTAL CAR		9.50
11-12	P1 8MI16000032	DONNA JEAN HOFFER	09/16/97	09/22/97	MILEAGE		10.20
11-12	P1 8MI16000034	HON. JOHN D. DINGELL	10/02/97	10/27/97	MILEAGE		151.38
11-13	P1 8MI16000035	AMANDA ARNOVITZ	10/27/97		GASOLINE FOR RENTAL CAR		14.08
11-13	P1 8MI16000035	DO	10/22/97		MEAL - LUNCH		3.26
11-13	P1 8MI16000035	DO	10/22/97		MEAL - DINNER		3.28
11-13	P1 8MI16000035	DO	10/23/97		MEAL - LUNCH		7.23

11-13 P1	8MI16000035	AMANDA ARNOVITZ	10/23/97		MEAL	4.46
11-13 P1	8MI16000036	DO	10/23/97		MEAL - DINNER	6.78
11-13 P1	8MI16000036	DO	10/28/97		MEAL - LUNCH	4.18
11-13 P1	8MI16000037	DO	10/22/97	10/28/97	AIRFARE DC-DETROIT-DC	316.00
11-13 P1	8MI16000037	DO	10/22/97	10/28/97	LODGING	590.10
11-13 P1	8MI16000037	DO	10/23/97	10/26/97	MEALS	18.01
11-13 P1	8MI16000037	DO	10/22/97	10/28/97	RENTAL CAR IN DISTRICT	243.39
11-18 P1	8MI16000041	HON. JOHN D. DINGELL	11/11/97	11/12/97	AIRFARE DC-DETROIT-DC	508.00
11-18 P1	8MI16000041	DO	11/12/97		TAXIFARE	23.00
11-18 P1	8MI16000042	R DANIEL BEATTIE	10/24/97		TAXIFARE	5.00
11-18 P1	8MI16000042	DO	10/24/97		TAXIFARE	5.00
11-25 P1	8MI16000048	DAVID A. HAMRICK	10/19/97	10/29/97	MILEAGE	131.10
11-25 P1	8MI16000048	DO	10/19/97		PARKING	4.00
11-25 P1	8MI16000045	DONNA JEAN HOFFER	10/01/97	10/25/97	MILEAGE	38.40
11-25 P1	8MI16000051	HON. JOHN D. DINGELL	11/19/97		TAXI FARE	22.00
11-25 P1	8MI16000046	KRISTY DEMAS	10/01/97	10/25/97	MILEAGE	22.50
12-01 P1	8MI16000053	HON. JOHN D. DINGELL	11/14/97	11/19/97	AIRFARE DC-DETROIT-DC	508.00
12-01 P1	8MI16000054	DO	11/11/97	11/24/97	MILEAGE	70.17
12-05 P1	8MI16000058	DO	11/24/97		TAXIFARE	30.00
12-05 P1	8MI16000059	DO	11/24/97	11/29/97	AIRFARE DC-DETROIT-DC	254.00
12-09 P1	8MI16000060	CONNIE SHORTER	11/24/97	11/29/97	MILEAGE	13.62
12-09 P1	8MI16000060	DO	11/19/97		PARKING	4.00
12-10 P1	8MI16000062	HON. JOHN D. DINGELL	11/24/97	11/25/97	AIRFARE DC-DETROIT-DC	508.00
12-12 P1	8MI16000066	DONNA JEAN HOFFER	11/03/97	11/20/97	MILEAGE	18.30
12-12 P1	8MI16000065	KRISTY DEMAS	11/17/97	11/25/97	MILEAGE	18.00
12-19 P1	8MI16000067	CYNTHIA HANES	09/30/97	10/25/97	MILEAGE	91.80
12-30 P1	8MI16000076	DAVID A. HAMRICK	11/01/97	11/30/97	MILEAGE	105.60
					TRAVEL TOTALS:	10,227.64
	RENT, COMMUNICATION, UTILITIES					
10-17 P1	8MI16000016	TIME WARNER CABLE	09/10/97	11/09/97	CABLE SERVICE	52.85
10-20 P9	MI1601R9710	SUTTON ORGANIZATION	10/01/97	10/31/97	MONROE - RENT	682.50
10-20 P9	MI1602R9710	WILLIAM T. PIERSANTE	10/01/97	10/31/97	DEARBORN - RENT	2,585.00
10-31 S5	97304000312		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	127.10
10-31 S5	97304000734		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	623.23
10-31 S5	97304001170		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	779.00
10-31 S5	97304001607		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304002046		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97304002489		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	392.80
11-13 P1	8MI16000037	AMANDA ARNOVITZ	10/25/97		PHONE CALLS	5.70
11-17 P1	8MI16000038	TIME WARNER CABLE	11/10/97	12/09/97	CABLE TV	26.42
11-18 P1	8MI16000042	R DANIEL BEATTIE	08/25/97	09/10/97	PHONE CALLS	11.34
11-20 P9	MI1601R9711	SUTTON ORGANIZATION	11/01/97	11/30/97	MONROE - RENT	682.50
11-20 P9	MI1602R9711	WILLIAM T. PIERSANTE	11/01/97	11/30/97	DEARBORN - RENT	2,585.00
11-24 P1	8MI16000043	UNITED PARCEL SERVICE	11/03/97		EXPRESS MAIL	15.25
11-30 S5	97334000311		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	186.10

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN D DINGELL -CON.							
11-30	S5 97334000730		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		716.78
11-30	S5 97334001166		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001603		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 97334002045		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002488		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		407.79
12-15	P1 8MI16000064	FEDERAL EXPRESS CORP	10/30/97		OVERNIGHT MAIL		3.45
12-18	P1 8MI16000069	UNITED PARCEL SERVICE	11/25/97		MAIL OVERNIGHT		14.00
12-19	P9 MI1601R9712	SUTTON ORGANIZATION	12/01/97	12/31/97	MONROE - RENT		682.50
12-19	P1 8MI16000068	TIME WARNER CABLE	12/10/97	01/09/98	CABLE TV		26.42
12-19	P9 MI1602R9712	WILLIAM T. PIERSANTE	12/01/97	12/31/97	DEARBORN - RENT		2,585.00
12-31	S5 97365000312		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		186.10
12-31	S5 97365000735		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		621.40
12-31	S5 97365001171		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 97365001609		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 97365002050		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002493		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		351.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,674.02
	PRINTING AND REPRODUCTION						
10-09	P1 8MI16000005	ACCURATE WORD INC.	09/23/97		BUSINESS CARDS		284.25
10-17	P1 8MI16000012	DAVID L. ANDRUKITIS, INC.	09/11/97		PRINTING		127.50
10-17	P1 8MI16000013	DO	09/30/97		PRINTING AND MAILING SERVICE		2,617.00
11-30	S3 97334000204		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		54.60
12-01	P1 8MI16000052	DAVID L. ANDRUKITIS, INC.	10/14/97		BUSINESS CARDS		45.00
					PRINTING AND REPRODUCTION TOTALS:		3,128.35
	OTHER SERVICES						
10-29	P1 8MI16000020	ROTUNDA CLEANING SERVICE	10/01/97	10/31/97	JANITORIAL SERVICE		145.00
11-25	P1 8MI16000049	DO	11/01/97	11/30/97	JANITORIAL SERVICE		145.00
12-18	P1 8MI16000073	DO	12/01/97	12/31/97	JANITORIAL SERVICE		145.00
					OTHER SERVICES TOTALS:		435.00
	SUPPLIES AND MATERIALS						
10-17	P1 8MI16000018	AQUA COOL	09/02/97	09/30/97	BOTTLED WATER		53.00
10-17	P1 8MI16000014	CONGR. MANAGEMENT FOUNDATION	04/11/97		CONG INTERN HANDBOOKS		100.00
10-17	P1 8MI16000017	STAPLES INC	09/15/97	10/01/97	PURCHASE OF OFFICE SUPPLIES		321.52
10-20	P1 8MI16000015	PARK PLACE CATERING CO., INC.	09/22/97		REFRESHMENTS OFFICIAL FUNCTION		125.00
10-22	P2 7MI16000017	CAPITOL MARKING PRD.	09/02/97	09/19/97	4 EA WALNUT NAMEPLATE		20.00
10-22	P2 7MI16000017	DO	09/02/97	09/19/97	4 EA WALNUT NAMEPLATE		0.50
10-31	S1 97304000271		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		510.39
10-31	P2 7MI16000016	XEROX CORPORATION	07/17/97	07/22/97	2 5665 DEVELOPERS		484.00
11-13	P2 8MI16000001	BOISE CASCADE OFFICE PRODUCTS	10/14/97	10/20/97	1 EA CALENDAR REFILL		8.91
11-17	P1 8MI16000039	STAPLES INC	10/23/97	11/05/97	OFFICE SUPPLIES		241.02
11-20	P1 8MI16000040	AMANDA ARNOVITZ	10/25/97		OFFICE SUPPLIES		39.35

11-20	P1	8MI16000040	AMANDA ARNOVITZ	10/23/97		OFFICE SUPPLIES	23.43
11-24	P1	8MI16000044	TIMES-HERALD NEWSPAPERS	12/19/97	12/19/98	SUBSCRIPTION	39.00
11-25	P1	8MI16000050	AQUA COOL	10/08/97	10/31/97	BOTTLED WATER & RENTAL	83.00
11-26	P1	8MI16000047	J.L. HANSEN CO	11/04/97		POSTBOUND ALBUMS	52.39
11-30	S1	97334000269		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	484.45
12-08	CR	178532	CONGRESSIONAL QUARTERLY, INC			REFUND; DUPLICATE PAYMENT	-3,500.00
12-11	P1	8MI16000061	STAPLES	10/31/97	12/03/97	OFFICE SUPPLIES	38.58
12-12	P1	8MI16000056	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
12-12	P1	8MI16000055	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION	897.00
12-12	P1	8MI16000057	THE MONROE EVENING NEWS	12/13/97	12/13/98	SUBSCRIPTION	234.00
12-15	P1	8MI16000063	TOM MCPHAIL ASSOCIATES	11/26/97		MEDIA DIRECTORY	172.90
12-16	P2	8MI16000002	OFFICE DEPOT SERVICE	11/17/97	11/21/97	2 PK 4166 CONT. FEED CARDS	19.56
12-18	P1	8MI16000071	NEW YORK TIMES SALES INC.	12/01/97	11/29/98	SUBSCRIPTION	249.95
12-19	P1	8MI16000072	THE POLISH WORLD	12/01/97	12/01/98	SUBSCRIPTION	35.00
12-19	P1	8MI16000070	THE WASHINGTON TIMES	11/24/97	11/24/98	SUBSCRIPTION	96.19
12-31	S1	97365000270		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	30.69
12-31	P1	8MI16000075	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,047.00
						SUPPLIES AND MATERIALS TOTALS:	3,054.83
		EQUIPMENT					
10-31	S2	97304000983		06/17/97	09/30/97	EQUIPMENT (TRANSFER)	51.80
10-31	S2	97304000984		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	14.03
10-31	S2	97304000985		09/19/97	09/30/97	EQUIPMENT (TRANSFER)	9.84
10-31	S2	97304000986		09/29/97	09/30/97	EQUIPMENT (TRANSFER)	1.08
10-31	S2	97304000987		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,857.85
11-17	P2	7MI16000008	INTELLIGENT SOLUTIONS	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO	2,420.00
11-30	S2	97334001050		06/26/97	09/30/97	EQUIPMENT (TRANSFER)	-93.64
11-30	S2	97334001051		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-29.57
11-30	S2	97334001052		10/22/97	10/31/97	EQUIPMENT (TRANSFER)	1.81
11-30	S2	97334001053		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,104.39
12-08	P2	7MI16000015	INTELLIGENT SOLUTIONS	05/16/97	05/16/97	PRINT SERVER/DINGELL/DC	196.00
12-08	P2	7MI16000015	DO	05/16/97	05/16/97	PRINT SERVER/DINGELL/DC	25.00
12-31	S2	97365000754		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,104.39
						EQUIPMENT TOTALS:	11,662.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,484.08
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	892.48
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	12,406.70
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	577.78
						FRANKED MAIL TOTALS:	13,876.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	13,876.96
						OFFICE TOTALS:	262,361.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-17	P2	7MI16000008 INTELLIGENT SOLUTIONS	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO		288.00
11-17	P2	7MI16000008 DO	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO		196.00
11-17	P2	7MI16000008 DO	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO		2,586.00
11-17	P2	7MI16000008 DO	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO		10,800.00
11-17	P2	7MI16000008 DO	03/09/97	03/09/97	6PC'S/ACCES./DINGELL/DO		1,392.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		288.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		196.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		1,777.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		862.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		3,600.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		260.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		464.00
11-17	P2	7MI16000010 DO	03/09/97	03/09/97	2 PC'S/ACCES./DINGELL/DO		1,135.00
12-09	P2	7MI16000009 DO	03/09/97	03/09/97	EX HARD DRIVE/DINGELL/DC		2,550.00
12-09	P2	7MI16000009 DO	03/09/97	03/09/97	EX HARD DRIVE/DINGELL/DC		50.00
					EQUIPMENT TOTALS:		26,444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,444.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		407.52
					FRANKED MAIL TOTALS:		407.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		407.52
					OFFICE TOTALS:		26,851.52
1997 HON. JULIAN C DIXON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	584,918.25	159,346.45
					TRAVEL	21,557.51	9,789.81
					RENT, COMMUNICATION, UTILITIES	49,279.06	13,283.22
					PRINTING AND REPRODUCTION	1,437.16	379.11
					OTHER SERVICES	1,921.80	98.00
					SUPPLIES AND MATERIALS	21,954.67	10,659.45
					EQUIPMENT	34,608.79	9,504.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,677.24	203,060.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,120.99	4,359.58
OFFICIAL MAIL ALLOWANCE TOTALS:	7,120.99	4,359.58
OFFICE TOTALS:	722,798.23	207,420.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUNNINGHAM,PAUL G	10/01/97	12/31/97	SHARED EMPLOYEE	3,300.00
HOLMES,ANDREA T	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,974.09
JACKSON,PATRICK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,752.40
JOHNSON,EDWARD R	10/01/97	12/31/97	FIELD DEPUTY	16,159.64
JOHNSON,SALLY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,627.70
MAXWELL,SHIRLEY	10/01/97	12/31/97	RECEPTIONIST	6,625.00
MCLAUGHLIN,ERNESTINE BARBARA	10/01/97	12/31/97	CASE WORKER	13,534.32
MILLER,PATRICIA A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	21,692.90
SAMUELS,DEANNE R	10/01/97	12/31/97	PERSONAL SECRETARY	13,534.34
SCOTT,DIANA	10/01/97	12/31/97	OFFICE MANAGER	11,002.40
DO	09/01/97	09/30/97	OFFICE MANAGER (OVERTIME)	45.44
THOMPSON,J CHRIS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
WHITE,BEVERLY M	10/01/97	12/31/97	RECEPTIONIST/STAFF ASSISTANT	8,549.99
DO	09/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	46.44
YORK,VIVIAN	10/01/97	12/31/97	SECRETARY	8,251.80
			PERSONNEL COMPENSATION TOTALS:	159,346.45

TRAVEL

10-07 P1 8CA32000001	PAT MILLER	09/12/97		PARKING	5.00
10-07 P1 8CA32000001	DO	09/18/97	09/25/97	AIR TRAVEL LAX-WDC-LAX	199.00
10-07 P1 8CA32000001	DO	09/21/97	09/25/97	HOTEL CHARGES	480.60
10-07 P1 8CA32000001	DO	09/19/97	09/25/97	MEAL CHARGES	105.21
10-07 P1 8CA32000001	DO	09/18/97	09/25/97	TAXI FARES	150.50
10-09 P1 8CA32000003	DO	09/22/97		TAXI FARE	7.50
10-09 P1 8CA32000003	DO	09/23/97		TAXI FARE	7.50
10-09 P1 8CA32000003	DO	09/25/97		TAXI FARE	8.00
10-14 P1 8CA32000006	HON. JULIAN C. DIXON	09/26/97	09/28/97	R/T AIR TRAVEL TO DISTRICT	199.00
10-14 P1 8CA32000006	DO	09/26/97	09/28/97	UPGRADES--LONG SEGMENT	200.00
10-14 P1 8CA32000006	DO	09/26/97	09/28/97	UPGRADES--SHORT SEGMENT	70.00
10-14 P1 8CA32000006	DO	09/28/97	09/28/97	TAXI DULLES AIRPORT TO D.C.	42.00
10-17 P1 8CA32000015	DO	08/04/97	09/02/97	R/T AIR TRAVEL TO DISTRICT	199.00
10-17 P1 8CA32000015	DO	08/04/97	09/02/97	UPGRADES--LONG SEGMENT	200.00
10-17 P1 8CA32000015	DO	08/04/97	09/02/97	UPGRADES--SHORT SEGMENT	70.00
10-17 P1 8CA32000013	PAT MILLER	09/12/97	09/12/97	MILEAGE	7.80
10-20 P9 CA3202L9710	TOYOTA MOTOR CREDIT CORP	10/01/97	10/31/97	LEASED AUTO	508.63
11-17 P1 8CA32000029	HON. JULIAN C. DIXON	10/03/97	10/06/97	ROUND TRIP AIR TRAVEL TO LA	193.00
11-17 P1 8CA32000029	DO	10/06/97		PARKING AT NATIONAL AIRPORT	3.00
11-17 P1 8CA32000029	DO	10/09/97	10/21/97	ROUND TRIP AIR TRAVEL TO LA	201.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIAN C DIXON -CON.							
11-17	P1 8CA32000029	HON. JULIAN C. DIXON	10/21/97		PARKING AT NATIONAL AIRPORT		3.00
11-17	P1 8CA32000029	DO	10/09/97	10/21/97	UPGRADES-LONG SEGMENT		200.00
11-17	P1 8CA32000029	DO	10/09/97	10/21/97	UPGRADES-SHORT SEGMENT		70.00
11-17	P1 8CA32000030	DO	10/31/97	11/04/97	AIRFARE TO DISTRICT & RETURN		191.00
11-17	P1 8CA32000030	DO	10/31/97	11/04/97	UPGRADES-LONG SEGMENT		200.00
11-17	P1 8CA32000030	DO	10/31/97	11/04/97	UPGRADES-SHORT SEGMENT		70.00
11-17	P1 8CA32000030	DO	11/04/97		PARKING AT DULLES AIRPORT		3.00
11-19	P1 8CA32000034	DO	11/10/97	11/12/97	ROUND TRIP AIRLINE TICKET		191.00
11-19	P1 8CA32000034	DO	11/12/97	11/12/97	PARKING DULLES AIRPORT		3.00
11-20	P9 CA3202L9711	TOYOTA MOTOR CREDIT CORP	11/01/97	11/30/97	LEASED AUTO		508.63
11-25	P1 8CA32000042	EDWARD JOHNSON	11/03/97	11/07/97	AIRFARE LAX-WDC-LAX		191.00
11-25	P1 8CA32000042	DO	11/03/97	11/06/97	HOTEL CHARGES		480.60
11-25	P1 8CA32000042	DO	11/03/97	11/07/97	MEAL CHARGES		68.28
11-25	P1 8CA32000042	DO	11/03/97	11/07/97	TAXI CHARGES		151.00
12-04	P1 8CA32000044	PAT MILLER	10/14/97	11/20/97	MILEAGE		21.00
12-04	P1 8CA32000044	DO	10/23/97	11/20/97	PARKING		10.00
12-05	P1 8CA32000048	HON. JULIAN C. DIXON	11/09/97	11/12/97	R/T AIR TRAVEL TO DISTRICT		191.00
12-05	P1 8CA32000048	DO	11/16/97	11/30/97	R/T AIR TRAVEL TO DISTRICT		191.00
12-05	P1 8CA32000048	DO	11/16/97	11/16/97	TAXI TO AIRPORT		43.00
12-15	P1 8CA32000053	CHRISTOPHER THOMPSON	12/03/97	12/08/97	AIRFARE WDC/LAX/CHICAGO/WDC		191.00
12-15	P1 8CA32000053	DO	12/03/97	12/03/97	MEAL CHARGES		101.48
12-15	P1 8CA32000053	DO	12/03/97	12/08/97	TAXI FARES		20.00
12-15	P1 8CA32000052	DEANNE SAMUELS	12/03/97	12/06/97	AIRFARE-WDC/LAX/WDC		191.00
12-15	P1 8CA32000052	DO	12/03/97	12/05/97	HOTEL CHARGES		238.56
12-15	P1 8CA32000052	DO	12/03/97	12/06/97	MEAL CHARGES		89.32
12-15	P1 8CA32000055	DIANA M SCOTT	12/03/97	12/07/97	AIRFARE-WDC/LAX/WDC		191.00
12-15	P1 8CA32000055	DO	12/03/97	12/05/97	HOTEL CHARGES		238.56
12-15	P1 8CA32000055	DO	12/03/97	12/05/97	MEAL CHARGES		77.09
12-15	P1 8CA32000054	SALLY JOHNSON	12/03/97	12/08/97	AIRFARE-WDC/LAX/WDC		191.00
12-15	P1 8CA32000054	DO	12/03/97	12/05/97	HOTEL CHARGES		238.56
12-15	P1 8CA32000054	DO	12/03/97	12/05/97	MEAL CHARGES		47.75
12-15	P1 8CA32000054	DO	12/03/97	12/05/97	PARKING		15.00
12-18	P1 8CA32000063	HOLMES,ANDREA T	12/03/97	12/05/97	AIRFARE--WDC/LAX/WDC		191.00
12-18	P1 8CA32000063	DO	12/03/97	12/04/97	HOTEL CHARGES		159.04
12-18	P1 8CA32000063	DO	12/03/97	12/05/97	MEAL CHARGES		96.13
12-18	P1 8CA32000060	MCLAUGHLIN,ERNESTINE BARBARA	10/21/97		MILEAGE		6.00
12-18	P1 8CA32000060	DO	10/21/97		PARKING		10.00
12-18	P1 8CA32000062	PAUL CUNNINGHAM	12/03/97	12/05/97	AIRFARE--WDC/LAX/WDC		191.00
12-18	P1 8CA32000062	DO	12/03/97	12/05/97	HOTEL CHARGES		238.56
12-18	P1 8CA32000062	DO	12/03/97	12/05/97	MEAL CHARGES		98.57
12-18	P1 8CA32000062	DO	12/03/97	12/05/97	CAR RENTAL		180.11

12-18	P1	8CA32000062	PAUL CUNNINGHAM	12/03/97	12/08/97	TAXI FARES	97.00
12-18	P1	8CA32000061	SALLY JOHNSON	12/03/97		MEAL CHARGE	35.67
12-19	P9	CA3202L9712	TOYOTA MOTOR CREDIT CORP	12/01/97	12/31/97	LEASED AUTO	508.63
12-22	P1	8CA32000066	BEVERLY WHITE	12/03/97	12/05/97	AIRFARE--WDC/DAX/WDC	191.00
12-22	P1	8CA32000066	DO	12/03/97	12/05/97	HOTEL CHARGES	238.56
12-30	P1	8CA32000072	DO	12/03/97	12/05/97	MEAL CHARGES	74.97
						TRAVEL TOTALS:	9,789.81
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CA32000214	FEDERAL EXPRESS CORP	08/25/97	09/02/97	EXPRESS MAIL	13.97
10-09	P1	8CA32000002	DO	08/29/97	09/11/97	EXPRESS MAIL	17.25
10-09	P1	8CA32000004	MEDIAONE	10/01/97	10/31/97	CABLE TV	35.78
10-17	P1	8CA32000007	FEDERAL EXPRESS CORP	09/16/97	09/17/97	EXPRESS MAIL	386.35
10-20	P9	CA3201R9710	KOLL MGT SERVICE INC	10/01/97	10/31/97	LOS ANGELES - RENT	2,797.20
10-23	P1	8CA32000020	AIRTOUCH CELLULAR-LA	10/01/97	10/31/97	CELLULAR PHONE	36.26
10-30	P1	8CA32000021	FEDERAL EXPRESS CORP	10/01/97	10/03/97	OVERNIGHT EXPRESS	10.35
10-31	S5	97304000313		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
10-31	S5	97304000735		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	108.97
10-31	S5	97304001171		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	97304001608		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	57.99
10-31	S5	97304002047		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002490		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	184.79
11-04	P1	8CA32000024	FEDERAL EXPRESS CORP	10/16/97	10/21/97	EXPRESS MAIL	13.80
11-06	P1	8CA32000026	MEDIAONE	11/01/97		CABLE TV	35.78
11-20	P1	8CA32000031	FEDERAL EXPRESS CORP	10/14/97	10/27/97	OVERNIGHT EXPRESS MAIL	16.29
11-20	P9	CA3201R9711	LINCOLN PROPERTY CO. M.S. INC.	11/01/97	11/30/97	LOS ANGELES - RENT	2,797.20
11-21	P1	8CA32000036	AIRTOUCH CELLULAR-LA	11/01/97	11/30/97	CELLULAR PHONE	39.49
11-24	P1	8CA32000038	FEDERAL EXPRESS CORP	10/28/97	10/31/97	EXPRESS MAIL	7.07
11-30	S5	97334000312		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
11-30	S5	97334000731		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.31
11-30	S5	97334001167		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30	S5	97334001604		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	97334002046		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002489		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	171.98
12-04	P1	8CA32000045	MEDIAONE	12/01/97	12/31/97	CABLE TV	50.38
12-05	P1	8CA32000046	FEDERAL EXPRESS CORP	11/03/97	11/04/97	OVERNIGHT EXPRESS	3.62
12-14	P1	8CA32000050	POSTMASTER, WASHINGTON, D.C.	10/20/97		POSTAGE	320.00
12-18	P1	8CA32000058	FEDERAL EXPRESS CORP	11/19/97	11/20/97	EXPRESS MAIL	3.50
12-19	P1	8CA32000068	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97	CELLULAR PHONE	40.57
12-19	P9	CA3201R9712	LINCOLN PROPERTY CO. M.S. INC.	12/01/97	12/31/97	LOS ANGELES - RENT	2,797.20
12-23	P1	8CA32000064	POLITICAL DATA INC.	11/03/97		9-TRACK TAPE OF VOTERS IN 32ND DISTRICT FOR NEWSLETTER	1,017.84
12-31	S5	97365000313		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
12-31	S5	97365000736		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	89.62
12-31	S5	97365001172		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	97365001610		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C DIXON -CON.						
12-31	S5 97365002051		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002494		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		182.26
12-31	P1 8CA32000070	FEDERAL EXPRESS CORP	11/24/97 11/26/97	EXPRESS MAIL		3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,283.22
	PRINTING AND REPRODUCTION					
10-17	P1 8CA32000010	DAVID L. ANDRUKITIS, INC.	09/30/97	PRINTING		67.50
10-21	P1 8CA32000014	DO	09/30/97	PRINTING		22.50
10-22	P1 8CA32000017	DO	09/19/97	PRINTING		72.50
10-31	S3 97304000272		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		110.00
11-04	P1 8CA32000025	EDWARD JOHNSON	08/29/97	DEVELOP FILM FOR NEWSLETTER		73.11
12-15	P1 8CA32000051	DAVID L. ANDRUKITIS, INC.	10/28/97 10/29/97	PRINTING BUSINESS CARDS		33.50
				PRINTING AND REPRODUCTION TOTALS:		379.11
	OTHER SERVICES					
10-17	P1 8CA32000009	ALLEN S PRESS CLIPPING BUREAU	09/01/97 09/30/97	PRESS CLIPPING		49.00
12-18	P1 8CA32000059	DO	11/01/97 11/26/97	PRESS CLIPPINGS		49.00
				OTHER SERVICES TOTALS:		98.00
	SUPPLIES AND MATERIALS					
10-02	P1 7CA32000215	US CAPITOL HISTORICAL SOCIETY	09/12/97	CALENDARS 1998 WE THE PEOPLE		2,990.00
10-06	P1 7CA32000216	THE NEW YORK TIMES	09/15/97 12/14/97	SUBSCRIPTION		66.30
10-10	P1 8CA32000005	NATIONAL JOURNAL	11/01/97 10/31/98	SUBSCRIPTION		987.00
10-17	P1 8CA32000012	LOS ANGELES TIMES	10/03/97 10/03/98	SUBSCRIPTION		100.00
10-17	P1 8CA32000011	SPARKLETTS DRINKING WATER	08/28/97 09/25/97	WATER CONSTITUENTS		46.00
10-17	P1 8CA32000008	TIME	11/01/97 10/31/98	SUBSCRIPTION		30.16
10-21	P1 8CA32000018	AIRPORT MARINA	09/25/97	COPY PAPER		49.95
10-22	P1 8CA32000016	AQUA COOL	09/10/97 09/30/97	WATER AND RENTAL		65.00
10-29	P1 8CA32000019	CONGRESSIONAL QUARTERLY, INC	01/01/98 12/30/98	SUBSCRIPTION		1,148.00
10-30	P1 8CA32000023	CONGRESSIONAL GREEN SHEETS INC	01/03/98 12/31/98	SUBSCRIPTION		495.00
10-30	P1 8CA32000022	DAILY BREEZE	11/03/97 11/02/98	SUBSCRIPTION		156.00
10-31	S1 97304000078		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		1,228.36
11-13	P2 8CA32000001	OFFICE DEPOT SERVICE	10/07/97 10/14/97	12 PILOT LIQUID ROLLERBALL PEN		12.24
11-13	P2 8CA32000001	DO	10/07/97 10/14/97	12 PILOT LIQUID ROLLERBALL PEN		12.24
11-13	P1 8CA32000027	SPARKLETTS DRINKING WATER	09/26/97 10/23/97	WATER FOR CONSTITUENTS		46.00
11-13	P1 8CA32000028	THE WALL STREET JOURNAL	01/27/98 01/26/99	SUBSCRIPTION		175.00
11-21	P1 8CA32000032	AQUA COOL	10/09/97 10/31/97	WATER AND RENTAL (COOLER)		53.00
11-24	P1 8CA32000037	PRINTCO GRAPHIC ARTS	11/07/97	CHIPBOARD (2000) FOR HISTORICAL CALENDARS (98)		225.25
11-24	P1 8CA32000039	THE WASHINGTON POST	12/08/97 12/07/98	SUBSCRIPTION		62.40
11-25	P1 8CA32000041	CONGRESSIONAL QUARTERLY, INC	01/21/98 01/01/99	SUBSCRIPTION		1,549.00
11-25	P1 8CA32000040	LOS ANGELES TIMES	10/06/97 12/01/97	SUBSCRIPTION		28.80
11-30	S1 97334000075		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		281.05
12-04	P1 8CA32000043	SPARKLETTS DRINKING WATER	10/24/97 11/20/97	WATER FOR CONSTITUENTS		39.85
12-12	P1 8CA32000049	LOS ANGELES SENTINEL	10/18/97 10/17/98	SUBSCRIPTION		22.50

12-16 P2 8CA32000002	OFFICE DEPOT SERVICE	11/12/97	11/14/97	1 EA 4" ROUND MAGNIFIER	12.45
12-18 P1 8CA32000057	NATIONAL JOURNAL INC.	12/09/97		ALMANAC AM POLITICS	74.74
12-19 P1 8CA32000056	THE ECONOMIST	01/24/98	01/23/99	SUBSCRIPTION	125.00
12-31 S1 97365000078		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	481.97
12-31 P1 8CA32000069	THE WASHINGTON TIMES	11/17/97	11/16/98	SUBCRIPTION	96.19
				SUPPLIES AND MATERIALS TOTALS:	10,659.45
EQUIPMENT					
10-31 S2 97304001128		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,497.30
11-17 P2 7CA32000017	INTELLIGENT SOLUTIONS	04/18/97	04/18/97	4 16MB MEMORY/DIXON/DO	632.00
11-17 P2 7CA32000017	DO	04/18/97	04/18/97	4 16MB MEMORY/DIXON/DO	100.00
11-30 S2 97334001205		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,497.30
12-09 P2 7CA32000016	INTELLIGENT SOLUTIONS	04/18/97	04/18/97	MEMORY/DIXON/DC	1,106.00
12-09 P2 7CA32000016	DO	04/18/97	04/18/97	MEMORY/DIXON/DC	175.00
12-31 S2 97365000878		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,497.30
				EQUIPMENT TOTALS:	9,504.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,060.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	473.82
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	523.32
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	3,362.44
				FRANKED MAIL TOTALS:	4,359.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,359.58
				OFFICE TOTALS:	207,420.52

1996 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
12-05 P2 7CA32000012	LANIER	01/13/97	01/13/97	FAX/DIXON/DC	1,873.00
12-05 P2 7CA32000012	DO	01/13/97	01/13/97	FAX/DIXON/DC	311.00
				EQUIPMENT TOTALS:	2,184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,184.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	2,711.02
				FRANKED MAIL TOTALS:	2,711.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,711.02
				OFFICE TOTALS:	4,895.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	509,803.33	137,453.79
					TRAVEL	12,914.22	1,543.53
					RENT, COMMUNICATION, UTILITIES	78,412.78	21,979.27
					PRINTING AND REPRODUCTION	23,421.24	10,010.88
					OTHER SERVICES	413.00	50.00
					SUPPLIES AND MATERIALS	11,068.65	3,409.21
					EQUIPMENT	30,231.74	7,566.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,264.96	182,013.22
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	34,820.97	12,297.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,820.97	12,297.90
					OFFICE TOTALS:	701,085.93	194,311.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARELLANO,RICHARD C	10/01/97	12/31/97	CONGRESSIONAL AIDE		7,500.00
		COCO,LEO	10/01/97	12/31/97	CHIEF OF STAFF		23,750.01
		EVERITT,PATTI	10/01/97	12/31/97	DISTRICT DIRECTOR		15,000.00
		GUERRERO,MARCO	10/01/97	12/31/97	FIELD COORDINATOR		6,916.67
		HARRISON,MICHAEL L	10/01/97	12/31/97	BUDGET STAFF ASSOCIATE		15,000.00
		KNOLLE,EVELYN	10/01/97	12/31/97	PRESS SECRETARY		8,300.01
		MAROTTA,PATRICK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		6,750.00
		MAYO,JACQUELINE L	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,500.01
		MAYO,LAKITIA M	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,666.66
		MILLER,MATTHEW	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		QUINTERO,SANDRA C	10/01/97	12/31/97	CONGRESSIONAL AIDE		5,250.00
		DO	09/01/97	09/30/97	CONGRESSIONAL AIDE (OVERTIME)		90.86
		RALSTON,MARTHA CHAVARRIA	10/01/97	12/31/97	CONGRESSIONAL AIDE		7,250.01
		REESE,DAWN MICHELLE	10/01/97	12/31/97	STAFF ASSISTANT		4,749.99
		DO	09/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		479.60
		STEWART,SHANNON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		TYLER,AMANDA R	10/01/97	12/31/97	D.C. INTERN		1,500.00
		WATKINS,DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:		137,453.79
TRAVEL							
10-02	P1	8TX10000001 HON LLOYD DOGGETT	09/26/97	09/29/97	ROUND TRIP AIRFARE TO DISTRICT		234.00
10-02	P1	8TX10000001 DO	09/29/97		CABFARE		6.00
10-10	P1	8TX10000002 DO	10/02/97	10/06/97	ROUNDTRIP AIRFARE		230.03
10-10	P1	8TX10000002 DO	10/02/97		CAB RESIDENCE TO NAT AIRPORT		14.00

10-27	P1	8TX10000010	HON LLOYD DOGGETT	10/17/97	10/17/97	AIRFARE AUSTIN TO DC	115.00
11-18	P1	8TX10000015	DO	11/10/97	11/12/97	AIRFARE TO DISTRICT R/T	230.00
11-18	P1	8TX10000016	SHANNON STEWART	11/06/97	11/10/97	AIRFARE TO DISTRICT R/T	230.00
11-28	P1	8TX10000021	HON LLOYD DOGGETT	11/18/97	11/21/97	ROUNDTRIP AIRFARE TO DISTRICT	230.00
11-28	P1	8TX10000021	DO	11/18/97		CABFARE TO AIRPORT	12.00
11-28	P1	8TX10000021	DO	11/19/97		PARKING AT AUSTIN AIRPORT	2.50
12-10	P1	8TX10000024	DO	11/24/97	12/07/97	R/T AIRFARE TO DISTRICT	230.00
12-10	P1	8TX10000024	DO	11/24/97	12/07/97	CAB AIRPORT TO RESIDENCE	10.00
						TRAVEL TOTALS:	1,543.53
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7TX10000163	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT DELIVERY	4.17
10-27	P1	8TX10000006	DO	09/26/97		OVERNIGHT DELIVERY	3.45
10-31	SV	8A901000234		09/23/97		HIR GRAPHICS (TRANSFER)	50.00
10-31	S5	97304000314		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
10-31	S5	97304000736		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,766.10
10-31	S5	97304001172		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001609		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	97304002048		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002491		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	343.68
11-12	P1	8TX10000013	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT DELIVERY	3.45
11-30	S5	97334000313		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
11-30	S5	97334000732		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,994.14
11-30	S5	97334001168		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001605		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	97334002047		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002490		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	709.05
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT AUSTIN	12,811.00
12-10	P1	8TX10000023	FEDERAL EXPRESS CORP	11/07/97	11/14/97	OVERNIGHT DELIVERY	25.12
12-19	P1	8TX10000029	DO	11/30/97		OVERNIGHT DELIVERY	3.45
12-19	P1	8TX10000027	OPINION ANALYSTS, INC.	11/25/97		DATA PREPARATION	255.00
12-31	S4	97365000016		11/01/97	11/30/97	RECORDING (TRANSFER)	108.10
12-31	S5	97365000314		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
12-31	S5	97365000737		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,822.69
12-31	S5	97365001173		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001611		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	97365002052		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002495		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	224.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,979.27
		PRINTING AND REPRODUCTION					
10-01	P1	7TX10000164	PHOTOMAGIC	09/16/97		FILM PROCESSING	50.17
10-01	P1	7TX10000166	WORLEY PRINTING, CO.	09/08/97		PRINT, MAIL, TYPESETTING	2,807.00
10-01	P1	7TX10000166	DO	09/01/97		PRINTING TYPESETTING	1,722.00
10-17	P1	8TX10000003	PHOTOMAGIC	09/18/97		PHOTO PROCESSING	44.26
10-17	P1	8TX10000004	U S GOVERNMENT PRINTING OFFICE	09/17/97		STOCK FOR LETTERHEADS	88.00
10-20	P2	7TX10000033	ACCURATE WORD INC.	09/15/97	10/03/97	3 BX 250 THERMO CARDS	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DOGGETT -CON.						
10-27	P1 8TX10000008	PHOTOMAGIC	10/01/97	PHOTO PROCESSING		26.49
10-31	S3 97304000196		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		188.50
11-12	P1 8TX10000014	PHOTOMAGIC	10/02/97	FILM PROCESSING		41.47
11-30	S3 97334000174		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		9.60
12-03	P1 8TX10000018	AUS-TEX	09/11/97	MAIL PROCESSING		633.48
12-03	P1 8TX10000019	US CAPITOL HISTORICAL SOCIETY	10/22/97	CALENDAR AND PRINTING		4,020.00
12-10	P1 8TX10000022	PHOTOMAGIC	11/13/97	PHOTO PROCESSING		33.38
12-10	P1 8TX10000022	DO	11/17/97	PHOTO PROCESSING		90.96
12-19	P1 8TX10000026	PATRICK MAROTTA	12/02/97	STATIONERY PRINTING		34.00
12-19	P1 8TX10000028	PHOTOMAGIC	11/14/97	FILM PROCESSING		17.97
12-22	P2 8TX10000001	BETHESDA ENGRAVERS	10/27/97 11/18/97	1 BX 1,000 ENGRAVED CARDS		79.00
12-22	P2 8TX10000002	DO	11/06/97 11/26/97	250 GOLD SEAL THERMO CARDS		30.00
12-31	S3 97365000124		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		10,010.88
	OTHER SERVICES					
11-12	P1 8TX10000012	TELECLIP INC.	09/01/97 09/30/97	TRACKING REPORT		50.00
				OTHER SERVICES TOTALS:		50.00
	SUPPLIES AND MATERIALS					
10-01	P1 7TX10000165	U S GOVERNMENT PRINTING OFFICE	09/08/97	STOCK LETTERHEAD ENVELOPES		106.00
10-16	P2 7TX10000034	SERVICE WHOLESALE	09/23/97 10/02/97	48 DIXON MECHANICAL PENCILS		20.22
10-27	P1 8TX10000009	AQUA COOL	09/02/97 09/30/97	WATER SERVICE		34.00
10-27	P1 8TX10000007	DAHILL INDUSTRIES INC.	09/26/97	COPIER SUPPLIES		336.00
10-27	P1 8TX10000005	G & L VBJ OFFICE PRODUCTS	09/26/97	OFFICE SUPPLIES		155.92
10-31	S1 97304000456		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		473.99
11-12	P1 8TX10000011	GENERAL SERV. ADMINISTRATION	07/31/97	OFFICE SUPPLIES		44.94
11-17	P2 7TX10000028	SHARP ELECTRONICS	07/01/97 07/22/97	3 EA FAX DRUM FOR SHARP FO45DR		213.00
11-30	S1 97334000453		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		279.67
12-03	P1 8TX10000017	AQUA COOL	10/31/97	WATER SERVICE		34.00
12-03	P1 8TX10000020	G & L VBJ OFFICE PRODUCTS	10/29/97	OFFICE SUPPLIES		300.39
12-03	P1 8TX10000020	DO	05/29/97 06/18/97	OFFICE SUPPLIES		131.70
12-19	P1 8TX10000025	THE WALL STREET JOURNAL	01/25/98 01/24/99	SUBSCRIPTION		175.00
12-31	S1 97365000453		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		304.38
12-31	P2 8TX10000003	SHARP ELECTRONICS	12/04/97 12/12/97	10 FO45ND TONER CARTS		800.00
				SUPPLIES AND MATERIALS TOTALS:		3,409.21
	EQUIPMENT					
10-31	S2 97304000874		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		2,522.18
11-30	S2 97334000928		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,522.18
12-31	S2 97365000674		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,522.18
				EQUIPMENT TOTALS:		7,566.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,013.22

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-203.94
10-29 P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	6,123.23
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,520.70
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	4,857.91
				FRANKED MAIL TOTALS:	12,297.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,297.90
				OFFICE TOTALS:	194,311.12

1996 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-06 P2 7TX10000023	INTELLIGENT SOLUTIONS	03/28/97	03/28/97	MEMORY/DOGGET/DO	250.00
10-06 P2 7TX10000023	DO	03/28/97	03/28/97	MEMORY/DOGGET/DO	41.00
10-06 P2 7TX10000023	DO	03/28/97	03/28/97	MEMORY/DOGGET/DO	1,624.00
10-06 P2 7TX10000023	DO	03/28/97	03/28/97	MEMORY/DOGGET/DO	225.00
				EQUIPMENT TOTALS:	2,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,140.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	614.14
				FRANKED MAIL TOTALS:	614.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	614.14
				OFFICE TOTALS:	2,754.14

1997 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	630,345.22	179,187.45
TRAVEL	33,869.27	5,571.59
RENT, COMMUNICATION, UTILITIES	69,150.28	18,133.39
PRINTING AND REPRODUCTION	12,684.85	653.40
OTHER SERVICES	4,533.69	1,426.67
SUPPLIES AND MATERIALS	28,886.98	13,965.01
EQUIPMENT	37,554.58	9,578.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,024.87	228,516.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,360.35	865.58
OFFICIAL MAIL ALLOWANCE TOTALS:	35,360.35	865.58
OFFICE TOTALS:	852,385.22	229,381.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CALVIN M DOOLEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEIZER,EMILY S	10/01/97	12/31/97	LEGIS DIRECTOR/DEP CHIEF OF STAFF		18,958.34
		CABELLO,KELLEY LYNNE	10/01/97	12/31/97	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		10,208.34
		DENHAM,LORI L	10/01/97	12/31/97	COMMUNICATIONS DIR/POLICY ADVISOR		17,741.67
		GIBSON,ELLEN SHIRLEY	10/01/97	12/31/97	CONSTIT SVC MGR/LEGIS AIDE		10,500.00
		GREENBERG,SHERYL	11/01/97	11/30/97	SHARED EMPLOYEE		500.00
		HERTZ,KELLEN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,000.00
		DO	09/01/97	09/30/97	EXECUTIVE ASSISTANT (OVERTIME)		519.21
		HIGAREDA,LAURA E	10/01/97	12/31/97	PRESS SECY/ECON DEVELOPMENT COORD		9,916.66
		HIGHT,VICTORIA	10/01/97	12/31/97	DISTRICT DIRECTOR		11,375.00
		JENNESS,LIZETTE DESIRAE	10/01/97	10/31/97	STAFF ASSISTANT		1,666.67
		KOWALSKI,MARLA	12/01/97	12/31/97	STAFF ASSISTANT		2,400.00
		DO	11/03/97	11/30/97	TEMPORARY EMPLOYEE		1,866.67
		KRAMER,MARK S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		13,125.00
		LEAVANDOSKY,STACEY E	11/01/97	11/30/97	SHARED EMPLOYEE		1,000.00
		LEHN,CHERYL L	10/01/97	12/31/97	AG & WATER SPECIALIST		13,125.00
		PARRA,NICOLE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		4,380.00
		PATE,BLANCHE WATKINS	10/01/97	12/31/97	OFFICE MANAGER/SYSTEMS MANAGER		12,541.66
		DO	09/01/97	09/30/97	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)		713.23
		QUIGLEY,LISA	10/01/97	12/31/97	CHIEF OF STAFF		28,600.00
		RIVERA,NATALIE M	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		TELLES,JESS P	10/14/97	12/31/97	LEGISLATIVE ASSISTANT		6,525.00
		ZAFFIRINI,ANTHONY	10/01/97	10/17/97	LEGISLATIVE ASSISTANT		1,275.00
					PERSONNEL COMPENSATION TOTALS:		179,187.45
TRAVEL							
10-14	P1 8CA20000006	HON CALVIN DOOLEY	10/02/97	10/06/97	AIRFARE		340.00
10-14	P1 8CA20000006	DO	10/02/97	10/06/97	RENTAL CAR IN DISTRICT		308.84
10-17	P1 8CA20000005	EMILY S. BEIZER	07/25/97	09/11/97	TAXI		15.00
10-17	P1 8CA20000004	HON CALVIN DOOLEY	09/29/97	09/29/97	TAXI		19.00
10-24	P1 8CA20000013	CHERYL LEHN	09/02/97	09/30/97	MILEAGE IN DISTRICT		342.00
10-29	P1 8CA20000018	HON CALVIN DOOLEY	10/14/97	10/18/97	AIRFARE IAD-LAX-VIS-LAX-IAD		496.74
10-29	P1 8CA20000018	DO	10/16/97	10/16/97	GAS RENTAL CAR		15.74
10-29	P1 8CA20000018	DO	09/11/97	10/22/97	TAXI FARE IN DC		32.00
10-29	P1 8CA20000018	DO	10/04/97	10/04/97	GAS FOR RENTAL CAR		7.00
10-29	P1 8CA20000018	DO	10/14/97	10/18/97	RENTAL CAR IN DISTRICT		182.48
10-29	P1 8CA20000019	LAURA E HIGAREDA	08/19/97	10/11/97	MILEAGE IN DISTRICT		233.10
10-29	P1 8CA20000019	DO	09/22/97	09/23/97	MEALS IN DISTRICT		10.61
10-29	P1 8CA20000019	DO	09/12/97	09/12/97	TAXI FARE IN DC		14.00
10-29	P1 8CA20000017	VICTORIA HIGHT	09/30/97	10/09/97	IN DISTRICT MILEAGE		153.60
10-31	P1 8CA20000026	LISA QUIGLEY	10/26/97	10/27/97	PLANE DC-CA-DC		460.43

10-31	P1	8CA20000026	LISA QUIGLEY	10/26/97	10/27/97	TAXI, PARKING, TOLLS, ETC.	44.00
11-12	P1	8CA20000032	DO	10/26/97		CAR RENTAL	124.99
11-13	P1	8CA20000035	HON CALVIN DOOLEY	10/24/97	10/27/97	RENTAL CAR IN DISTRICT	110.40
11-17	P1	8CA20000034	KELLEN HERTZ	10/14/97	10/19/97	AIRFARE (IAD-LAX-FAT & RET.)	486.00
11-17	P1	8CA20000034	DO	10/20/97		AIRPORT TAXI	51.00
11-17	P1	8CA20000034	DO	10/14/97	10/19/97	RENTAL CAR IN DISTRICT	146.57
11-17	P1	8CA20000034	DO	10/16/97	10/19/97	GAS RENTAL CAR	25.55
11-17	P1	8CA20000034	DO	10/18/97	10/19/97	MEALS IN DISTRICT	22.12
11-19	P1	8CA20000041	HON CALVIN DOOLEY	10/24/97	10/27/97	AIRFARE (IAD-LAX-VIS-LAX-IAD)	496.74
11-19	P1	8CA20000041	DO	10/24/97	11/13/97	TAXI-FARE	41.00
11-25	P1	8CA20000043	CHERYL LEHN	10/02/97	10/29/97	MILEAGE IN DISTRICT	277.80
11-25	P1	8CA20000042	VICTORIA HIGHT	10/28/97	11/10/97	MILEAGE IN DISTRICT	87.60
12-11	P1	8CA20000047	EMILY S. BEIZER	10/06/97	10/17/97	TAXI-FARE	25.00
12-11	P1	8CA20000046	LAURA E HIGAREDA	10/03/97	10/27/97	MILEAGE IN DISTRICT	85.20
12-11	P1	8CA20000048	LORI L DENHAM	11/13/97	11/13/97	TAXI-FARE	10.00
12-18	P1	8CA20000069	VICTORIA HIGHT	10/17/97	10/25/97	MILEAGE IN DISTRICT	106.80
12-18	P1	8CA20000069	DO	11/12/97	11/20/97	MILEAGE IN DISTRICT	108.30
12-31	P1	8CA20000079	HON CALVIN DOOLEY	12/01/97	12/05/97	AIRFARE IAD-SFO-FAT & RET	486.00
12-31	P1	8CA20000079	DO	12/04/97	12/05/97	GAS RENTAL CAR	20.12
12-31	P1	8CA20000079	DO	12/01/97	12/05/97	RENTAL CAR	173.86
12-31	P1	8CA20000076	LORI L DENHAM	12/10/97	12/11/97	TAXI FARE	12.00
						TRAVEL TOTALS:	5,571.59

RENT, COMMUNICATION, UTILITIES

10-01	P1	8CA20000002	AT&T WIRELESS SERVICES	08/14/97	09/13/97	CELLULAR PHONE	1,086.52
10-01	P1	7CA20000386	UNITED PARCEL SERVICE	08/30/97	09/20/97	OVERNIGHT MAIL	40.00
10-06	P1	8CA20000003	CON EDISON	08/21/97	09/23/97	UTILITY	446.77
10-14	P1	8CA20000006	HON CALVIN DOOLEY	09/12/97	09/12/97	AIRFONE CHARGES	36.57
10-17	P1	8CA20000008	FEDERAL EXPRESS CORP	08/29/97	09/02/97	OVERNIGHT MAIL	14.67
10-17	P1	8CA20000011	MEDIAONE	10/01/97	10/31/97	CABLE SERVICE	43.26
10-20	P9	CA2001R9710	LAMOURE S, INC	10/01/97	10/31/97	HANFORD - RENT	2,984.80
10-30	P1	8CA20000025	AT&T WIRELESS SERVICES	09/14/97	10/13/97	CELLULAR PHONE	744.38
10-30	P1	8CA20000022	E-FAX COMMUNICATIONS	09/01/97	09/30/97	FAX COMMUNICATIONS	10.00
10-30	P1	8CA20000020	FEDERAL EXPRESS CORP	09/24/97	09/25/97	AIRMAIL CHARGES	5.67
10-30	P1	8CA20000023	PACIFIC BELL	09/01/97	09/30/97	TOLL FREE 800 #	452.55
10-31	SV	8A901000234		09/30/97		HIR GRAPHICS (TRANSFER)	110.00
10-31	S5	97304000315		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.40
10-31	S5	97304000737		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	171.44
10-31	S5	97304001173		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	97304001610		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	57.98
10-31	S5	97304002049		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002492		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	582.90
11-06	P1	8CA20000028	FEDERAL EXPRESS CORP	10/15/97	10/16/97	OVERNIGHT DELIVERY	7.07
11-06	P1	8CA20000033	SOUTHERN CALIFORNIA EDISON	09/23/97	10/22/97	UTILITY	354.41
11-06	P1	8CA20000027	UNITED PARCEL SERVICE	09/27/97	10/18/97	AIRMAIL DELIVERY	40.00
11-13	P1	8CA20000035	HON CALVIN DOOLEY	10/02/97		AIRFONE CALLS	13.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CALVIN M DOOLEY -CON.							
11-19	P1 8CA20000039	MEDIAONE	11/01/97	11/30/97	CABLE SERVICE IN HANFORD		43.26
11-19	P1 8CA20000037	UNITED PARCEL SERVICE	05/03/97	10/17/97	AIRMAIL DELIVERY		48.35
11-20	P9 CA2001R9711	LAMOURE S, INC	11/01/97	11/30/97	HANFORD - RENT		2,984.80
11-30	S5 97334000314		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		43.40
11-30	S5 97334000733		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		195.70
11-30	S5 97334001169		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 97334001606		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		117.98
11-30	S5 97334002048		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002491		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		445.63
12-09	P1 8CA20000063	SOUTHERN CALIFORNIA EDISON	10/22/97	11/21/97	UTILITY		289.24
12-10	P1 8CA20000064	GAS COMPANY	10/24/97	11/25/97	UTILITY		7.79
12-12	P1 8CA20000060	AT&T WIRELESS SERVICES	10/14/97	11/13/97	CELLULAR PHONE		511.62
12-12	P1 8CA20000051	FEDERAL EXPRESS CORP	11/04/97	11/05/97	AIR MAIL DELIVERY		3.67
12-12	P1 8CA20000059	UNITED PARCEL SERVICE	10/18/97	11/14/97	AIRMAIL DELIVERY		40.00
12-14	P1 8CA20000065	POSTMASTER, WASHINGTON, D.C.	10/28/97		POSTAGE		32.00
12-18	P1 8CA20000073	FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT MAIL		3.57
12-18	P1 8CA20000070	PACIFIC BELL	10/01/97	10/31/97	TOLL FREE 800 #		447.17
12-19	P9 CA2001R9712	LAMOURE S, INC	12/01/97	12/31/97	HANFORD - RENT		2,984.80
12-31	S5 97365000315		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		43.40
12-31	S5 97365000738		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		121.07
12-31	S5 97365001174		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 97365001612		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		357.96
12-31	S5 97365002053		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002496		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		408.81
12-31	P1 8CA20000081	FEDERAL EXPRESS CORP	11/20/97	11/21/97	AIRMAIL DELIVERY		3.50
12-31	P1 8CA20000082	MEDIAONE	12/01/97	12/31/97	CABLE SERVICE		43.26
12-31	P1 8CA20000077	PACIFIC BELL	11/01/97	11/30/97	TOLL FREE 800 #		360.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,133.39
	PRINTING AND REPRODUCTION						
10-17	P1 8CA20000012	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	PRINTING		172.50
10-24	P1 8CA20000015	KELLY D JANTZENPHOTO	09/15/97	09/22/97	OUTSIDE PHOTOGRAPHY		271.80
11-30	S3 97334000223		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		55.60
12-12	P1 8CA20000061	DAVID L. ANDRUKITIS, INC.	11/21/97	11/22/97	PRINTING BUSINESS CARDS		33.50
12-18	P1 8CA20000071	DO	09/30/97	11/01/97	PRINTING BUSINESS CARDS		80.00
12-31	P1 8CA20000078	DO	10/07/97		BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		653.40
	OTHER SERVICES						
10-01	P1 7CA20000387	COMPUTER GYM	09/18/97	09/18/97	COMPUTER CLASSES		178.00
10-17	P1 8CA20000010	ENVIRONMENT CONTROL	09/01/97	09/30/97	CUSTODIAL SERVICES		281.19
10-17	P1 8CA20000009	STERLING UNIFORM & TOWEL	09/22/97	10/06/97	CUSTODIAL SERVICES		10.24
10-24	P1 8CA20000014	HEDGES PEST CONTROL	09/01/97	09/30/97	CUSTODIAL SERVICES		25.00

10-24	P1	8CA20000016	STERLING UNIFORM & TOWEL	10/06/97	10/20/97	CUSTODIAL SERVICES	10.24
10-29	P1	8CA20000019	LAURA E HIGAREDA	09/26/97	09/27/97	GRANT WRITING CLASS	99.00
11-06	P1	8CA20000031	COMPUTER GYM	10/21/97	10/21/97	COMPUTER CLASSES	330.00
11-06	P1	8CA20000029	STERLING UNIFORM & TOWEL	07/28/97	10/20/97	CUSTODIAL SERVICES	20.48
11-19	P1	8CA20000038	ENVIRONMENT CONTROL	10/01/97	10/31/97	CUSTODIAL SERVICES	227.02
12-12	P1	8CA20000050	HEDGES PEST CONTROL	10/01/97	10/31/97	CUSTODIAL SERVICES	25.00
12-18	P1	8CA20000072	ENVIRONMENT CONTROL	11/01/97	11/30/97	CUSTODIAL SERVICES	195.50
12-31	P1	8CA20000084	HEDGES PEST CONTROL	11/01/97	11/30/97	CUSTODIAL SERVICE	25.00
						OTHER SERVICES TOTALS:	1,426.67
	SUPPLIES AND MATERIALS						
10-01	P1	8CA20000001	BRANCH & CHAMBERS	09/03/97	09/11/97	OFFICE SUPPLIES	43.04
10-14	P1	8CA20000006	HON CALVIN DOOLEY	09/04/97	09/05/97	REFRESHMENTS FOR MEETNGS	22.36
10-17	P1	8CA20000005	EMILY S. BEIZER	08/18/97	08/18/97	NEWSPAPERS	3.17
10-22	P2	7CA20000015	LANIER WORLDWIDE, INC.	09/26/97	10/02/97	1BX USED TONER CONTAINERS	24.75
10-24	P1	8CA20000013	CHERYL LEHN	09/12/97	09/12/97	MEALS IN DISTRICT	30.00
10-29	P1	8CA20000019	LAURA E HIGAREDA	07/14/97	10/09/97	OFFICIAL DISTRICT FUNCTIONS	82.95
10-29	P1	8CA20000017	VICTORIA HIGHT	09/30/97	09/30/97	MEAL WITH CONSTITUENTS	18.00
10-30	P1	8CA20000021	AQUA COOL	09/16/97	09/30/97	BOTTLED WATER	35.00
10-30	P1	8CA20000024	BRANCH & CHAMBERS	10/10/97	10/10/97	OFFICE SUPPLIES	2.22
10-31	S1	97304000066		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	492.79
11-06	P1	8CA20000030	INVESTOR S BUSINESS DAILY	11/01/97	11/30/98	SUBSCRIPTION	199.87
11-19	P1	8CA20000040	EL MEXICALO	12/31/97	12/31/98	SUBSCRIPTION RENEWAL	35.00
11-19	P1	8CA20000036	LISA QUIGLEY	10/28/97		MEETING WITH CONSTITUENTS	90.00
11-25	P1	8CA20000045	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	29.00
11-25	P1	8CA20000044	PORTERVILLE RECORDER	11/01/97	10/30/98	SUBSCRIPTION	140.93
11-30	S1	97334000063		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	314.39
12-12	P1	8CA20000052	BRANCH & CHAMBERS	10/24/97	11/17/97	OFFICE SUPPLIES	133.60
12-12	P1	8CA20000054	CALIFORNIA JOURNAL	12/01/97	12/01/98	SUBSCRIPTION	37.95
12-12	P1	8CA20000056	CALIFORNIA POLITICAL WEEK	12/04/97	12/04/98	SUBSCRIPTION	90.00
12-12	P1	8CA20000062	CONGRESSIONAL QUARTERLY, INC	01/07/98	12/30/98	SUBSCRIPTION	3,500.00
12-12	P1	8CA20000062	DO	01/21/98	12/30/98	SUBSCRIPTION	1,549.00
12-12	P1	8CA20000057	ENVIRONMENT & ENERGY WKLY BLTN	01/03/98	12/31/98	SUBSCRIPTION	595.00
12-12	P1	8CA20000053	GTE CALIFORNIA	11/01/97	11/30/97	PHONE DIRECTORY	85.69
12-12	P1	8CA20000058	NATIONAL JOURNAL	12/05/97	12/05/98	SUBSCRIPTION	987.00
12-12	P1	8CA20000049	STERLING UNIFORM & TOWEL	11/03/97	11/17/97	SUPPLIES	10.24
12-12	P1	8CA20000055	THE WALL STREET JOURNAL	12/05/97	12/05/98	SUBSCRIPTION	175.00
12-18	P1	8CA20000074	BRANCH & CHAMBERS	11/17/97	11/19/97	OUTSIDE SUPPLIES	51.55
12-18	P1	8CA20000066	CONGRESS DAILY	12/01/97	12/01/98	SUBSCRIPTION	1,197.00
12-18	P1	8CA20000067	DINUBA SENTINEL	12/20/97	12/20/98	SUBSCRIPTION	19.00
12-18	P1	8CA20000068	THE FRESNO BEE	12/05/97	12/05/98	SUBSCRIPTION	147.36
12-18	P1	8CA20000075	THE SELMA ENTERPRISE	12/31/97	12/31/98	SUBSCRIPTION	23.00
12-31	S1	97365000066		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,639.67
12-31	P1	8CA20000080	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	29.00
12-31	P1	8CA20000083	BRANCH & CHAMBERS	09/12/97	12/03/97	OFFICE SUPPLIES	131.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. CALVIN M DOOLEY -CON.				
				SUPPLIES AND MATERIALS TOTALS:		13,965.01
		EQUIPMENT				
10-29	P2	7CA20000014 SOFTWARE SPECTRUM	09/23/97 09/26/97	2 MS WORKS VER. 4.0		84.00
10-29	P2	7CA20000014 DO	09/23/97 09/26/97	OVERNIGHT SHIPPING FEE		15.00
10-31	S2	97304001038	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		-500.00
10-31	S2	97304001039	09/30/97 09/30/97	EQUIPMENT (TRANSFER)		3.47
10-31	S2	97304001040	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,253.06
11-30	S2	97334001107	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,253.06
12-08	P2	7CA20000012 INTELLIGENT SOLUTIONS	06/09/97 06/09/97	FAX MODEM/DOOLEY/DC		164.00
12-08	P2	7CA20000012 DO	06/09/97 06/09/97	FAX MODEM/DOOLEY/DC		45.00
12-31	S2	97365000803	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,261.28
				EQUIPMENT TOTALS:		9,578.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,516.38
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-29	P4	8USPS099705 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		780.99
11-26	P4	8USPS109705 DO	10/01/97 10/31/97	FRANKED MAIL		176.42
12-30	P4	8USPS119705 DO	11/01/97 11/30/97	FRANKED MAIL		-91.83
				FRANKED MAIL TOTALS:		865.58
				OFFICIAL MAIL ALLOWANCE TOTALS:		865.58
				OFFICE TOTALS:		229,381.96
1996		HON. CALVIN M DOOLEY				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		81.06
				FRANKED MAIL TOTALS:		81.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		81.06
				OFFICE TOTALS:		81.06
1997		HON. JOHN T DOOLITTLE				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	617,908.21	182,359.82
				TRAVEL	51,137.96	11,997.94
				RENT, COMMUNICATION, UTILITIES	71,555.91	17,246.07
				PRINTING AND REPRODUCTION	33,067.73	17,291.80
				OTHER SERVICES	1,477.94	578.76
				SUPPLIES AND MATERIALS	23,173.62	7,108.54
				EQUIPMENT	39,825.80	18,074.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,147.17	254,657.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,549.59	14,123.33
OFFICIAL MAIL ALLOWANCE TOTALS:	31,549.59	14,123.33
OFFICE TOTALS:	869,696.76	268,780.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AWALT,TERRA E	12/06/97	12/31/97		2,361.11
BARTON,CYNTHIA ELAINE	10/01/97	12/31/97	SECRETARY/CASEWORKER	8,841.26
FABER,ROBERT C	10/01/97	12/31/97	SHARED EMPLOYEE	600.00
FELIZ,JOHN M	12/01/97	12/31/97		3,000.00
FRANCO,MARTHA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	14,300.50
GIDEON,NADINA M	10/01/97	12/31/97	STAFF ASSISTANT	5,500.00
KENNEDY,GREG	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,250.00
LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	1,825.01
LOPEZ,DAVID G	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	32,250.00
LOPEZ,JEFFREY G	10/01/97	12/31/97	STAFF ASSISTANT	13,399.99
MARTINI,JOHN	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,749.99
MELONEY,PAT	10/01/97	12/05/97	PART-TIME EMPLOYEE	2,516.67
OTT,ALEXANDER J	11/03/97	12/31/97	FIELD REPRESENTATIVE	4,527.77
RICHARDS,CHRISTOPHER	10/01/97	12/05/97	FIELD REPRESENTATIVE	4,875.00
RING,KEVIN A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,750.00
ROBINSON,RICHARD J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	22,500.01
SASSON,MARK	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,875.01
SPAIN,ANNEMARIE M	10/01/97	12/31/97	EXECUTIVE ASSISTANT	15,237.50
WILLIS,JOHN	10/01/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,000.00
			PERSONNEL COMPENSATION TOTALS:	182,359.82

TRAVEL

10-02 P1 8CA04000001 DAVID G. LOPEZ	09/22/97	09/30/97	LODGING IN WASH	1,104.44
10-02 P1 8CA04000001 DO	09/22/97	09/27/97	CAR RENTAL IN WASH	210.60
10-16 P1 8CA04000012 MARK SASSON	10/01/97	10/07/97	AIRFARE	337.00
10-21 P1 8CA04000015 DAVID G. LOPEZ	09/30/97		LODGING	190.44
10-21 P1 8CA04000015 DO	10/10/97		AIRFARE	395.00
10-21 P1 8CA04000015 DO	09/27/97	10/01/97	CAR RENTAL	133.92
10-22 P1 8CA04000019 DO	10/13/97	10/14/97	AIRFARE (SAC-LAX-SAC)	227.00
10-22 P1 8CA04000019 DO	10/13/97	10/14/97	LODGING	189.52
10-22 P1 8CA04000019 DO	10/13/97	10/14/97	MEALS	42.50
10-22 P1 8CA04000021 DO	09/28/97	09/29/97	CABFARE	14.00
10-22 P1 8CA04000021 DO	09/21/97	10/01/97	TIPS	18.00
10-22 P1 8CA04000022 DO	10/13/97	10/14/97	PARKING @ AIRPORT	20.00
10-22 P1 8CA04000022 DO	10/14/97		PARKING	6.00
10-22 P1 8CA04000022 DO	10/13/97	10/14/97	RANTAL CAR	41.68
10-22 P1 8CA04000022 DO	09/21/97	10/01/97	MEALS	251.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
10-22	P1 8CA04000022	DAVID G. LOPEZ	09/27/97	10/01/97	GAS FOR LEASE CAR		14.18
10-22	P1 8CA04000018	RICHARD J ROBINSON	10/13/97	10/14/97	AIRFARE (SAC-LAX-SAC)		227.00
10-22	P1 8CA04000018	DO	10/13/97		MEALS		30.38
10-29	P1 8CA04000045	DAVID G. LOPEZ	10/21/97	10/23/97	LODGING IN WASHINGTON		620.53
10-29	P1 8CA04000045	DO	10/23/97		GAS FOR LEASE CAR		7.00
10-29	P1 8CA04000046	HON. JOHN T. DOOLITTLE	10/10/97	10/17/97	AIRFARE		354.00
10-29	P1 8CA04000046	DO	10/17/97		CABFARE		24.00
10-29	P1 8CA04000023	JOHN MARTINI	10/03/97	10/14/97	IN-DISTRICT TRAVEL		400.20
10-29	P1 8CA04000023	DO	10/09/97	10/11/97	LODGING		117.99
10-29	P1 8CA04000023	DO	10/09/97	10/11/97	MEALS		64.49
10-29	P1 8CA04000039	PATRICIA MELONEY	10/10/97	10/17/97	RENTAL CAR IN DISTRICT		187.60
10-31	P1 8CA04000047	DAVID G. LOPEZ	10/27/97		AIRLINE SMF-DCA		163.00
10-31	P1 8CA04000048	DO	10/21/97	10/24/97	CAR RENTAL		163.27
10-31	P1 8CA04000048	DO	07/01/97	10/27/97	IN DISTRICT TRAVEL		159.60
10-31	P1 8CA04000048	DO	07/01/97	10/27/97	PARKING		20.75
11-03	P1 8CA04000050	DO	10/21/97	10/24/97	MEALS IN DC		63.26
11-03	P1 8CA04000050	DO	10/24/97		AIRFARE (DC TO SACRAMENTO)		163.00
11-03	P1 8CA04000050	DO	10/21/97	10/24/97	LAUNDRY IN DC		6.65
11-03	P1 8CA04000050	DO	10/21/97	10/24/97	BAGGAGE & CAR TIPS		8.00
11-03	P1 8CA04000051	DO	10/27/97	10/29/97	LODGING IN DC		477.84
11-10	P1 8CA04000053	DO	10/30/97	10/31/97	LODGING EN ROUTE TO DISTRICT		115.56
11-10	P1 8CA04000053	DO	11/03/97		AIRFARE TO WASHINGTON		174.00
11-18	P1 8CA04000054	DO	11/03/97	11/07/97	LODGING WHILE IN DC		690.19
11-18	P1 8CA04000054	DO	10/21/97	10/31/97	AIRFARE DIST-DC R/T		393.00
11-18	P1 8CA04000054	DO	10/28/97	10/31/97	CAR RENTAL		103.65
11-18	P1 8CA04000054	DO	10/31/97		GAS FOR LEASED CAR		3.09
11-18	P1 8CA04000055	DO	11/07/97		1 WAY AIR		163.00
11-18	P1 8CA04000055	DO	11/03/97	11/07/97	MEALS		60.52
11-18	P1 8CA04000055	DO	11/03/97	11/07/97	CAB FARE		17.00
11-18	P1 8CA04000055	DO	10/30/97	11/05/97	LAUNDRY		13.59
11-18	P1 8CA04000055	DO	11/03/97	11/07/97	TIPS		8.00
11-18	P1 8CA04000056	DO	10/28/97	10/31/97	MEALS		70.72
11-18	P1 8CA04000056	DO	10/28/97	10/31/97	TIPS		6.00
11-20	P1 8CA04000061	CHRISTOPHER RICHARDS	10/30/97		IN-DISTRICT MILEAGE		60.00
11-20	P1 8CA04000062	HON. JOHN T. DOOLITTLE	10/10/97		CAB FARE		26.00
11-21	P1 8CA04000075	ANNEMARIE M SPAIN	11/18/97		CABFARE		11.00
11-21	P1 8CA04000060	JOHN MARTINI	10/21/97	11/03/97	IN-DISTRICT MILEAGE		168.90
11-26	P1 8CA04000076	JEFFREY G LOPEZ	11/03/97	11/07/97	R/T AIRFARE SAC-DC-SAC		326.00
12-01	P1 8CA04000089	DAVID G. LOPEZ	11/04/97	11/07/97	CAR RENTAL		210.50
12-01	P1 8CA04000088	HON. JOHN T. DOOLITTLE	11/14/97		1 WAY AIRFARE DC-SACRAMENTO		174.00
12-01	P1 8CA04000088	DO	11/15/97	11/17/97	RENTAL CAR IN DISTRICT		66.31

12-01	P1	8CA04000088	HON. JOHN T. DOOLITTLE	11/17/97		GAS FOR RENTAL CAR	10.00
12-01	P1	8CA04000086	MARK SASSON	10/01/97	10/07/97	CABFARE	62.00
12-01	P1	8CA04000087	ROBERT C FABER	10/15/97	10/18/97	MEALS	37.33
12-01	P1	8CA04000087	DO	10/11/97	10/18/97	GAS FOR RENTAL CAR	19.81
12-01	P1	8CA04000087	DO	10/11/97	10/18/97	RENTAL CAR	210.63
12-08	P1	8CA04000097	DAVID G. LOPEZ	12/01/97		AIRFARE SACRAMENTO TO DC	163.00
12-08	P1	8CA04000097	DO	12/01/97	12/02/97	CABFARE	25.00
12-09	P1	8CA04000098	DO	12/01/97	12/04/97	LODGING IN DC	540.03
12-11	P1	8CA04000095	ROBERT C FABER	10/11/97	10/21/97	RD TRIP AIRFARE SAC-DC-SAC	327.00
12-11	P1	8CA04000095	DO	10/11/97	10/21/97	MEALS	30.80
12-11	P1	8CA04000095	DO	10/11/97	10/21/97	CABFARE	12.00
12-11	P1	8CA04000095	DO	10/16/97	10/17/97	PARKING	4.00
12-12	P1	8CA04000099	ALEXANDER J OTT	11/21/97	12/02/97	IN DISTRICT TRAVEL	94.20
12-12	P1	8CA04000101	JEFFREY G LOPEZ	11/03/97	11/07/97	LODGING	722.36
12-12	P1	8CA04000100	JOHN MARTINI	11/06/97	11/21/97	IN-DISTRICT TRAVEL	207.00
12-12	P1	8CA04000100	DO	11/20/97	11/21/97	LODGING	42.12
12-12	P1	8CA04000103	RICHARD J ROBINSON	10/13/97	10/14/97	LODGING	149.98
12-18	P1	8CA04000108	ALEXANDER J OTT	12/09/97	12/11/97	IN DISTRICT TRAVEL	25.20
						TRAVEL TOTALS:	11,997.94
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8CA04000002	AT & T	08/01/97	08/31/97	TOLL FREE LINE CHARGES	268.93
10-01	P1	8CA04000004	FEDERAL EXPRESS CORP	08/22/97	08/28/97	EXPRESS MAIL	10.76
10-01	P1	8CA04000004	DO	08/18/97	08/21/97	EXPRESS MAIL	24.81
10-01	P1	8CA04000004	DO	08/25/97	09/08/97	EXPRESS MAIL	24.52
10-14	P1	8CA04000005	DAVID G. LOPEZ	09/15/97	09/17/97	PHONE CALLS	12.08
10-14	P1	8CA04000005	DO	08/07/97	09/12/97	PHONE CALLS	6.22
10-15	P1	8CA04000014	JONES INTERCABLE	10/01/97	10/31/97	CABLE SERVICE	27.29
10-20	P9	CA0403R9710	NATIONAL SELF STORAGE	10/01/97	10/31/97	STORAGE	45.00
10-20	P9	CA0401R9710	SUMMIT POINTE PROPERTY MANAGEM	10/01/97	10/31/97	ROSEVILLE - RENT	3,870.00
10-22	P1	8CA04000021	DAVID G. LOPEZ	08/13/97	09/17/97	CELLULAR PHONE CALLS	114.44
10-22	P1	8CA04000020	HON. JOHN T. DOOLITTLE	08/12/97	09/11/97	PHONE CALLS	13.39
10-22	P1	8CA04000020	DO	08/02/97	09/22/97	PHONE TOLLS	29.24
10-24	P1	8CA04000032	AT&T WIRELESS SERVICES	08/19/97	08/29/97	CELLULAR PHONE	107.28
10-24	P1	8CA04000029	ROSEVILLE TELEPHONE CO.	10/01/97	10/31/97	TOLL FREE LINE SERVICE	21.38
10-29	P1	8CA04000038	FEDERAL EXPRESS CORP	09/09/97	09/11/97	EXPRESS MAIL	17.78
10-29	P1	8CA04000038	DO	09/15/97	09/22/97	EXPRESS MAIL	19.90
10-29	P1	8CA04000038	DO	09/19/97	09/25/97	EXPRESS MAIL	15.48
10-31	S5	97304000316		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00
10-31	S5	97304000738		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	312.43
10-31	S5	97304001174		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	97304001611		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002050		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	97304002493		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	234.21
10-31	P1	8CA04000048	DAVID G. LOPEZ	09/19/97	10/20/97	PHONE CALLS	35.80
11-20	P9	CA0403R9711	NATIONAL SELF STORAGE	11/01/97	11/30/97	STORAGE	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
11-20	P1 8CA04000064	RICHARD J ROBINSON	09/13/97	10/10/97	CELL PHONE CHARGES		30.49
11-20	P9 CA0401R9711	SUMMIT POINTE PROPERTY MANAGEM	11/01/97	11/30/97	ROSEVILLE - RENT		3,870.00
11-21	P1 8CA04000075	ANNEMARIE M SPAIN	11/18/97		SERVICE FOR CELLULAR PHONE		21.14
11-21	P1 8CA04000058	MARTHA L FRANCO	09/05/97	10/17/97	CELLULAR PHONE TOLLS		12.00
11-24	P1 8CA04000066	AT&T WIRELESS SERVICES	09/30/97	10/29/97	CELLULAR PHONE		136.08
11-24	P1 8CA04000067	FEDERAL EXPRESS CORP	09/26/97	10/02/97	EXPRESS MAIL		26.95
11-24	P1 8CA04000067	DO	10/06/97	10/09/97	EXPRESS MAIL		103.60
11-24	P1 8CA04000067	DO	10/07/97	10/20/97	EXPRESS MAIL		36.78
11-24	P1 8CA04000069	JONES INTERCABLE	11/01/97	11/30/97	CABLE TV		27.29
11-24	P1 8CA04000070	ROSEVILLE TELEPHONE CO.	11/01/97	11/30/97	TOLL-FREE NUMBER		21.38
11-26	P1 8CA04000085	DAVID G. LOPEZ	09/17/97		SHIPPING CHARGES		9.75
11-26	P1 8CA04000078	FEDERAL EXPRESS CORP	10/23/97	10/27/97	EXPRESS MAIL		29.40
11-26	P1 8CA04000078	DO	10/30/97	11/03/97	EXPRESS MAIL		14.48
11-26	CR 178525	JEFFREY G LOPEZ			REIMB; INCORRECT PAYEE		-22.40
11-26	CR 178525	DO			REIMB; INCORRECT PAYEE		-52.11
11-26	P1 8CA04000077	RICHARD J ROBINSON	10/13/97	11/11/97	CELLULAR PHONE CHARGES		43.72
11-30	S5 97334000315		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.00
11-30	S5 97334000734		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		249.06
11-30	S5 97334001170		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 97334001607		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 97334002049		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002492		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		212.85
12-01	P1 8CA04000089	DAVID G. LOPEZ	10/10/97	11/07/97	PHONE CALLS		82.15
12-12	P1 8CA04000102	MARTHA L FRANCO	11/25/97		SHIPPING CHARGES		72.50
12-12	P1 8CA04000102	DO	10/31/97	11/26/97	CELLULAR PHONE CHARGES		7.04
12-19	P9 CA0403R9712	NATIONAL SELF STORAGE	12/01/97	12/31/97	STORAGE		45.00
12-19	P9 CA0401R9712	SUMMIT POINTE PROPERTY MANAGEM	12/01/97	12/31/97	ROSEVILLE - RENT		3,870.00
12-22	P1 8CA04000115	AT&T WIRELESS SERVICES	10/30/97	11/29/97	CELLULAR PHONE		84.30
12-22	P1 8CA04000109	DAVID G. LOPEZ	10/19/97	11/12/97	PHONE CALLS		21.74
12-22	P1 8CA04000122	FEDERAL EXPRESS CORP	11/03/97	11/07/97	EXPRESS MAIL		38.08
12-22	P1 8CA04000122	DO	10/28/97		EXPRESS MAIL		6.40
12-22	P1 8CA04000122	DO	11/07/97	11/13/97	EXPRESS MAIL		14.36
12-22	P1 8CA04000112	JONES INTERCABLE	12/01/97	12/31/97	CABLE TV		27.29
12-22	P1 8CA04000116	ROSEVILLE TELEPHONE CO.	12/01/97	12/31/97	TOLL FREE LINE SERVICE		21.38
12-23	P1 8CA04000120	META INFORMATION SERVICES	10/31/97		DATA ENTRY/CONVERSION		175.00
12-23	P1 8CA04000118	SAVIN OF SACRAMENTO	12/05/97		SUPPLIES DELIVERY CHARGE		25.00
12-31	S5 97365000316		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.00
12-31	S5 97365000739		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		214.52
12-31	S5 97365001175		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 97365001613		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		103.99
12-31	S5 97365002054		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		150.00

12-31	S5	97365002497		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	198.56
12-31	P1	8CA04000125	FEDERAL EXPRESS CORP	11/17/97	11/20/97	EXPRESS MAIL	30.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,246.07
		PRINTING AND REPRODUCTION					
10-14	P1	8CA04000010	ALL-STAR PRINTING	08/01/97		PRINTING	680.18
10-24	P2	7CA04000037	BETHESDA ENGRAVERS	09/09/97	09/22/97	1 BX 500 THERMO CARDS	38.00
10-24	P1	8CA04000028	KINKOS	10/03/97		COPIES	113.95
10-31	S3	97304000095		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	240.00
11-26	P1	8CA04000084	NADINA GIDEON	11/19/97		PRINTING	34.00
11-30	S3	97334000087		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-12	P1	8CA04000100	JOHN MARTINI	11/15/97		PHOTO ENLARGEMENTS	35.45
12-22	P1	8CA04000104	ALL-STAR PRINTING	10/29/97		PRINTING	2,671.72
12-22	P2	8CA04000002	BETHESDA ENGRAVERS	10/27/97	11/12/97	1 BX 500 THERMO CARDS	38.00
12-22	P2	8CA04000003	DO	10/29/97	11/25/97	1 BX 500 ENGRAVED CARDS	58.00
12-22	P1	8CA04000119	CONGRESSIONAL MAILING AND	11/14/97		PRINTING	20.00
12-22	P1	8CA04000107	MCNALLY-TEMPLE ASSOCIATES	11/05/97		DESIGN, PRINTING & MAIL PREPARATION - DISTRICT MAILER	12,431.41
12-22	P1	8CA04000105	METRO MAILING SERVICE	11/05/97		MAIL PREPARATIONS	894.69
						PRINTING AND REPRODUCTION TOTALS:	17,291.80
		OTHER SERVICES					
10-14	P1	8CA04000009	CHEM-DRY OF ROSEVILLE	09/19/97		DIST OFFICE CARPETS CLEANED	301.12
10-14	P1	8CA04000006	PACIFIC BELL	09/01/97	09/30/97	OFFICE LISTINGS	10.88
10-15	P1	8CA04000011	ALLEN S PRESS CLIPPING BUREAU	09/01/97	09/26/97	CLIPPING SERVICE	65.00
10-24	P1	8CA04000030	PACIFIC BELL	10/01/97	10/31/97	OFFICE LISTINGS	10.88
10-29	P1	8CA04000025	CHEM-DRY OF ROSEVILLE	10/10/97		UPHOLSTRY CLEANING	50.00
11-24	P1	8CA04000065	ALLEN S PRESS CLIPPING BUREAU	10/01/97	10/31/97	CLIPPING SERVICE	65.00
12-01	P1	8CA04000080	PACIFIC BELL	11/01/97	11/30/97	OFFICE LISTINGS IN DIRECTORIES	10.88
12-08	P1	8CA04000090	MARTHA L FRANCO	11/21/97		FRAMING	25.72
12-22	P1	8CA04000114	ALLEN S PRESS CLIPPING BUREAU	11/01/97	11/26/97	NEWS CLIPPING	65.00
12-31	SV	8A901000360	MARTHA L FRANCO	11/21/97		CHNAGE A/C# FROM 2511 TO 2610	-25.72
						OTHER SERVICES TOTALS:	578.76
		SUPPLIES AND MATERIALS					
10-14	P1	8CA04000005	DAVID G. LOPEZ	09/18/97		MAGAZINE	4.32
10-14	P1	8CA04000005	DO	09/07/97		NEWSPAPER	4.33
10-14	P1	8CA04000005	DO	09/17/97		SUPPLIES	75.06
10-15	P1	8CA04000013	RELIABLE OFFICE SUPPLY	09/10/97		SUPPLIES	120.39
10-15	P1	8CA04000013	DO	09/12/97		SUPPLIES	53.76
10-20	CR	712399	MARTHA L FRANCO			RET'D CHK; GOODS RETURNED	-125.15
10-21	P1	8CA04000015	DAVID G. LOPEZ	10/02/97		NEWSPAPERS	6.98
10-21	P1	8CA04000015	DO	09/30/97		SUPPLIES	27.65
10-22	P1	8CA04000021	DO	09/28/97	10/01/97	NEWSPAPERS	5.21
10-22	P1	8CA04000021	DO	09/22/97	09/27/97	SUPPLIES	30.73
10-22	P1	8CA04000020	HON. JOHN T. DOOLITTLE	10/10/97		MAGAZINES	6.74
10-22	P1	8CA04000020	DO	09/29/97		SUPPLIES	35.40
10-24	P1	8CA04000033	AQUA COOL	09/10/97	09/30/97	BOTTLED WATER	41.50
10-24	P1	8CA04000031	OFFICE DEPOT	10/06/97		SUPPLIES	41.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
10-24	P1 8CA04000026	OFFICEMAX	09/02/97	SUPPLIES		21.44
10-24	P1 8CA04000026	DO	09/04/97	SUPPLIES		26.80
10-24	P1 8CA04000026	DO	09/24/97	SUPPLIES		9.64
10-29	P1 8CA04000045	DAVID G. LOPEZ	10/22/97	COMPUTER BOOKS		57.08
10-29	P1 8CA04000036	INVESTOR S BUSINESS DAILY	12/01/97 12/01/98	SUBSCRIPTION		199.87
10-29	P1 8CA04000037	OFFICEMAX	09/02/97	SUPPLIES		80.80
10-29	P1 8CA04000039	PATRICIA MELONEY	10/16/97	SUPPLIES		12.08
10-29	P2 7CA04000039	TEKTRONIX-CTID INC.	09/19/97 10/02/97	1PK CYAN COLOR TONER		99.00
10-29	P2 7CA04000039	DO	09/19/97 10/02/97	1PK MAGENTA COLOR TONER		99.00
10-29	P2 7CA04000039	DO	09/19/97 10/02/97	1PK YELLOW TONER CART		99.00
10-29	P2 7CA04000039	DO	09/19/97 10/02/97	FREIGHT		9.75
10-29	P1 8CA04000035	WASHINGTON POST	10/12/97 10/12/98	SUBSCRIPTION		137.80
10-31	S1 97304000050		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		620.54
10-31	P1 8CA04000048	DAVID G. LOPEZ	10/21/97 10/24/97	MAGAZINES NEWSPAPERS		11.09
11-03	P1 8CA04000051	DO	10/28/97	BATTERIES FOR CAMERA		7.30
11-03	P1 8CA04000051	DO	10/27/97 10/28/97	MAGAZINES FOR RESEARCH		15.73
11-18	P1 8CA04000054	DO	11/04/97	BATTERIES		5.21
11-18	P1 8CA04000056	DO	11/03/97	MAGAZINE		4.32
11-18	P1 8CA04000057	HON. JOHN T. DOOLITTLE	10/12/97	WORKING MEALS W/ CONSTITUENTS		67.00
11-20	P1 8CA04000061	CHRISTOPHER RICHARDS	10/15/97 10/16/97	MEALS FOR CONSTITUENTS		60.00
11-20	P1 8CA04000063	JEFFREY G LOPEZ	10/16/97	COMPUTER BOOKS		48.26
11-21	P1 8CA04000058	MARTHA L FRANCO	11/05/97	DISTRICT OFFICE KEYS COPIED		6.11
11-21	P1 8CA04000058	DO	11/05/97	FRAMING		79.09
11-21	P1 8CA04000059	WEST PUBLISHING PAYMENT CENTER	09/01/97 09/30/97	MONTHLY CHARGES		90.00
11-24	P1 8CA04000071	AUBURN SENTINEL/REVIEW	11/15/97 11/15/98	SUBSCRIPTION		25.00
11-24	P1 8CA04000072	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION		1,148.00
11-24	P1 8CA04000068	RELIABLE OFFICE SUPPLY	09/11/97	SUPPLIES		5.94
11-24	P1 8CA04000068	DO	10/17/97	SUPPLIES		500.49
11-24	P1 8CA04000068	DO	10/20/97	SUPPLIES		4.18
11-24	P1 8CA04000068	DO	10/17/97	SUPPLIES		17.78
11-24	P1 8CA04000073	THE WALL STREET JOURNAL	01/11/98 01/11/99	SUBSCRIPTION		175.00
11-25	P1 8CA04000074	CALIFORNIA JOURNAL	02/01/98 02/01/99	SUBSCRIPTION		37.95
11-26	P1 8CA04000079	AQUA COOL	10/07/97 10/31/97	BOTTLED WATER		35.60
11-26	P1 8CA04000082	OFFICEMAX	11/13/97	SUPPLIES		53.61
11-26	P1 8CA04000081	RELIABLE OFFICE SUPPLY	11/11/97	SUPPLIES		114.95
11-26	P1 8CA04000083	WEST PUBLISHING PAYMENT CENTER	10/01/97 10/31/97	MONTHLY ACCESS CHARGE		90.00
11-30	S1 97334000047		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		216.91
12-08	P1 8CA04000092	ALEXANDER J OTT	11/17/97	MEAL-MEETINGS W/CONSTITUENTS		51.00
12-08	P1 8CA04000091	CHRISTOPHER RICHARDS	11/17/97	MEAL-MEETINGS W/CONSTITUENTS		51.00
12-08	P1 8CA04000090	MARTHA L FRANCO	11/18/97	COFFEE FOR CONTRACTORS		8.49
12-08	P1 8CA04000093	RELIABLE OFFICE SUPPLY	11/10/97	SUPPLIES		58.21

12-11	P1	8CA04000096	DAVID G. LOPEZ	11/15/97		SUPPLIES	32.31
12-11	P1	8CA04000094	OFFICE DEPOT	11/11/97		SUPPLIES	77.98
12-11	P1	8CA04000094	DO	11/06/97		SUPPLIES	119.98
12-12	P1	8CA04000100	JOHN MARTINI	11/25/97		DINNER MEETING	18.75
12-12	P1	8CA04000102	MARTHA L FRANCO	11/26/97		COPY OF TIMBER HEARING TAPE	25.00
12-18	P1	8CA04000108	ALEXANDER J OTT	12/09/97		MTG W/CONTITUENT	15.00
12-22	P1	8CA04000110	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION	896.00
12-22	P1	8CA04000109	DAVID G. LOPEZ	11/16/97		MAGAZINE	4.28
12-22	P1	8CA04000109	DO	11/18/97		SUPPLIES	66.94
12-22	P1	8CA04000113	LEXIS-NEXIS	01/01/97	01/31/97	MONTHLY CHARGE	302.50
12-22	P1	8CA04000106	NEWSWEEK	01/01/98	01/01/99	SUBSCRIPTION	41.34
12-22	P1	8CA04000121	OFFICE DEPOT	11/22/97		SUPPLIES	155.95
12-22	P1	8CA04000121	DO	11/26/97		SUPPLIES	13.24
12-22	P1	8CA04000117	OFFICEMAX	11/24/97		SUPPLIES	53.86
12-22	P1	8CA04000117	DO	11/25/97		SUPPLIES	83.95
12-22	P1	8CA04000111	PC MAGAZINE	02/24/97	02/24/98	SUBSCRIPTION RENEWAL	39.97
12-30	P2	8CA04000006	MAC WAREHOUSE	11/24/97	12/02/97	15 CAT 5 CABLES	75.00
12-30	P2	8CA04000006	DO	11/24/97	12/02/97	SHIPPING	9.95
12-31	S1	97365000050		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	219.95
12-31	SV	8A901000360	MARTHA L FRANCO	11/21/97		CHNAGE A/C# FROM 2511 TO 2610	25.72
12-31	P1	8CA04000124	OFFICE DEPOT	12/03/97		SUPPLIES	10.99
12-31	P1	8CA04000123	THE TIMES	02/17/98	02/17/99	SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,108.54
		EQUIPMENT					
10-01	P1	8CA04000003	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS COPIES	286.79
10-24	P1	8CA04000027	DO	07/01/97	09/30/97	EXCESS COPIES	61.78
10-29	P1	8CA04000024	INTERAMERICA TECHNOLOGIES INC.	09/30/97		COMPUTER HARDWARE INSTALLATION	845.00
10-29	P2	7CA04000038	OFFICE DEPOT	09/09/97	09/09/97	1 SND BLASTER CRD/DOOLITTLE/DC	149.99
10-31	S2	97304000464		07/28/97	09/30/97	EQUIPMENT (TRANSFER)	172.38
10-31	S2	97304000465		08/25/97	09/30/97	EQUIPMENT (TRANSFER)	117.88
10-31	S2	97304000466		09/03/97	09/30/97	EQUIPMENT (TRANSFER)	51.22
10-31	S2	97304000467		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,929.88
11-03	P1	8CA04000050	DAVID G. LOPEZ	10/24/97		SOFTWARE PURCHASE	52.50
11-20	P2	8CA04000001	OFFICEMAX	10/20/97	10/20/97	1 LASERJET PRTR/DOOLITTLE/DO	430.99
11-26	CR	178525	DO			REFUND; GOODS RETURNED	-49.99
11-30	S2	97334000482		04/22/97	09/30/97	EQUIPMENT (TRANSFER)	407.32
11-30	S2	97334000483		05/19/97	09/30/97	EQUIPMENT (TRANSFER)	92.65
11-30	S2	97334000484		06/11/97	09/30/97	EQUIPMENT (TRANSFER)	37.70
11-30	S2	97334000485		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-50.00
11-30	S2	97334000488		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	46.00
11-30	S2	97334000489		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,088.41
12-23	P2	8CA04000005	OFFICE DEPOT	11/18/97	11/18/97	1 SHREDDER/DOOLITTLE/DC	159.99
12-31	S2	97365000392		02/24/97	09/30/97	EQUIPMENT (TRANSFER)	111.82
12-31	S2	97365000393		02/28/97	09/30/97	EQUIPMENT (TRANSFER)	246.62
12-31	S2	97365000394		04/11/97	09/30/97	EQUIPMENT (TRANSFER)	1,986.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
12-31	S2 97365000395		04/17/97 09/30/97	EQUIPMENT (TRANSFER)		3,236.00
12-31	S2 97365000396		05/13/97 09/30/97	EQUIPMENT (TRANSFER)		714.52
12-31	S2 97365000397		06/03/97 09/30/97	EQUIPMENT (TRANSFER)		397.09
12-31	S2 97365000398		06/16/97 09/30/97	EQUIPMENT (TRANSFER)		323.65
12-31	S2 97365000399		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		334.18
12-31	S2 97365000400		09/27/97 09/30/97	EQUIPMENT (TRANSFER)		422.99
12-31	S2 97365000403		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		-6.98
12-31	S2 97365000404		11/04/97 11/30/97	EQUIPMENT (TRANSFER)		417.99
12-31	S2 97365000405		11/10/97 11/30/97	EQUIPMENT (TRANSFER)		14.66
12-31	S2 97365000406		11/12/97 11/30/97	EQUIPMENT (TRANSFER)		5.08
12-31	S2 97365000407		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,865.55
12-31	P1 8CA04000127	INTERAMERICA TECHNOLOGIES INC.	11/17/97	EQUIP INSTALLATION		175.00
					EQUIPMENT TOTALS:	18,074.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,657.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		0.03
10-29	P4 8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL		552.93
11-26	P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL		743.73
12-30	P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL		12,826.64
					FRANKED MAIL TOTALS:	14,123.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,123.33
					OFFICE TOTALS:	268,780.92
1996 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 97334000480		09/11/96 09/30/96	EQUIPMENT (TRANSFER)		189.00
11-30	S2 97334000481		09/13/96 09/30/96	EQUIPMENT (TRANSFER)		452.95
11-30	S2 97334000486		12/23/96 12/23/96	EQUIPMENT (TRANSFER)		138.35
11-30	S2 97334000487		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		161.00
12-31	S2 97365000401		11/07/96 12/31/96	EQUIPMENT (TRANSFER)		199.95
12-31	S2 97365000402		12/31/96 12/31/96	EQUIPMENT (TRANSFER)		5,629.05
					EQUIPMENT TOTALS:	6,770.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,770.30

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 181.75
FRANKED MAIL TOTALS: 181.75
OFFICIAL MAIL ALLOWANCE TOTALS: 181.75
OFFICE TOTALS: 6,952.05

1996 HON. ROBERT K DORNAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
10-06 P1 7CA46000260 CONGRESSIONAL MAILING AND ..... 10/31/96 PRINTING - REPORT 646.00
PRINTING AND REPRODUCTION TOTALS: 646.00

SUPPLIES AND MATERIALS
10-02 P1 7CA46000273 FARR S STATIONERS ..... 12/02/96 OFFICE SUPPLIES 73.96
SUPPLIES AND MATERIALS TOTALS: 73.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 719.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL 204.00
FRANKED MAIL TOTALS: 204.00
OFFICIAL MAIL ALLOWANCE TOTALS: 204.00
OFFICE TOTALS: 923.96

1997 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	526,953.01	124,835.00
TRAVEL	9,188.17	2,685.37
RENT, COMMUNICATION, UTILITIES	52,416.38	13,346.89
PRINTING AND REPRODUCTION	8,096.77	254.21
OTHER SERVICES	1,085.00	85.00
SUPPLIES AND MATERIALS	21,519.42	5,328.15
EQUIPMENT	66,863.18	18,162.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,121.93	164,696.65
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,112.81	1,783.45
OFFICIAL MAIL ALLOWANCE TOTALS:	36,112.81	1,783.45
OFFICE TOTALS:	722,234.74	166,480.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL F DOYLE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COHEN,PETER M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,000.00
		COSWAY,CORAL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		D'ALESANDRO,PAUL JAMES	10/01/97	10/31/97	CASEWORKER SUPERVISOR		2,708.33
		DO	11/01/97	12/31/97	DISTRICT DIRECTOR		7,500.00
		FOLTZ,KENNETH C	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		GRANT,SHARON L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		HOLLERAN,JOAN E	10/01/97	12/31/97	SECRETARY/CASEWORKER		6,000.00
		LUCAS,DAVID	10/01/97	10/31/97	ADMINISTRATIVE ASSISTANT		5,666.67
		DO	11/01/97	12/31/97	CHIEF OF STAFF		13,333.34
		MAGGIO,CHRISTINA	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		MCFARLAND,KEVIN JAMES	10/01/97	10/17/97	PART-TIME EMPLOYEE		651.67
		MICHLOVIC,DANA L	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		NESBY,NICKOLE	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,000.00
		O'MALLEY,JAMES M	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,500.00
		PREMICK, KENNETH J.	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		RIHN,DANIEL JOSEPH	10/01/97	10/31/97	ADMINISTRATIVE ASSISTANT		5,666.67
		SCHULTZ,ERIC L	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		5,625.00
		SNODGRASS,JOSEPH H	10/01/97	11/21/97	LEGISLATIVE CORRESPONDENT		3,683.34
		WIELGOMAS,BERNADETTE	10/01/97	12/31/97	DISTRICT SCHEDULER		6,500.01
		WOLFORD,JUDITH	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER		9,750.00
					PERSONNEL COMPENSATION TOTALS:		124,835.00
TRAVEL							
10-07	P1 8PA18000002	DANIEL JOSEPH RIHN	08/25/97		MILEAGE		36.00
10-07	P1 8PA18000002	DO	09/02/97	09/04/97	LODGING		90.10
10-07	P1 8PA18000002	DO	09/02/97	09/04/97	MILEAGE		101.00
10-07	P1 8PA18000002	DO	09/23/97	09/25/97	MILEAGE PGH-DC-PGH		126.00
10-07	P1 8PA18000003	DO	09/23/97		TOLLS		4.40
10-07	P1 8PA18000004	HON MIKE DOYLE	09/23/97	09/30/97	TOLLS		8.80
10-07	P1 8PA18000004	DO	09/30/97		MILEAGE PGH-DC		63.00
10-14	P1 8PA18000005	DAVID LUCAS	09/26/97	09/28/97	TOLLS		8.05
10-14	P1 8PA18000005	DO	09/26/97	09/28/97	MILEAGE DC-PGH-DC		126.00
10-20	P1 8PA18000009	HON MIKE DOYLE	10/01/97		TOLLS		8.80
10-20	P1 8PA18000009	DO	10/06/97		MILEGAE PGH-DC		63.00
10-23	P1 8PA18000019	PREMICK,KENNETH J	01/19/97	01/21/97	TOLLS		9.15
10-23	P1 8PA18000019	DO	01/19/97	01/21/97	MEALS		5.17
10-23	P1 8PA18000019	DO	01/19/97	01/21/97	MILEAGE PGH-DC-PGH		126.00
10-23	P1 8PA18000019	DO	05/19/97	09/04/97	PARKING DISTRICT EVENTS		7.25
10-27	P1 8PA18000020	JUDITH WOLFORD	10/15/97	10/17/97	MILEAGE DC-PGH-DC		142.00
10-27	P1 8PA18000020	DO	10/15/97	10/17/97	TOLLS		8.80

10-27	P1	8PA18000020	JUDITH WOLFORD	10/15/97	10/17/97	MEALS	53.61
10-27	P1	8PA18000020	DO	10/15/97	10/17/97	LODGING IN DISTRICT	154.33
10-28	P1	8PA18000015	DAVID LUCAS	10/13/97	10/17/97	MILEAGE DC-PGH-DC	126.00
10-28	P1	8PA18000015	DO	10/13/97	10/17/97	TOLLS	8.80
11-03	P1	8PA18000021	HON MIKE DOYLE	10/09/97	10/21/97	MILEAGE	126.00
11-03	P1	8PA18000021	DO	10/09/97	10/21/97	TOLLS	8.80
11-03	P1	8PA18000021	DO	10/24/97	10/28/97	MILEAGE	126.00
11-03	P1	8PA18000021	DO	10/24/97	10/28/97	TOLLS	8.80
11-25	P1	8PA18000027	DO	10/31/97	11/04/97	MILEAGE DC-PGH-DC	126.00
11-25	P1	8PA18000027	DO	10/31/97	11/04/97	TOLLS	8.80
11-25	P1	8PA18000031	KENNETH C. FOLTZ	09/02/97	10/16/97	PARKING	11.50
11-26	P1	8PA18000029	JOSEPH H. SNODGRASS	11/06/97		TAXI	11.00
12-01	P1	8PA18000033	CHRISTINA MAGGIO	11/12/97		MISC. TOLLS	14.60
12-01	P1	8PA18000033	DO	11/12/97		MILEAGE ON OFFICIAL TRAVEL	109.25
12-14	P1	8PA18000042	HON MIKE DOYLE	11/14/97	12/01/97	TOLLS	17.60
12-14	P1	8PA18000042	DO	11/14/97	11/16/97	MILEAGE DC-PGH-DC	126.00
12-14	P1	8PA18000042	DO	11/23/97	12/01/97	MILEAGE DC-PGH-DC	126.00
12-19	P1	8PA18000044	DAVID LUCAS	12/03/97	12/05/97	MILEAGE DC-PGH-DC	126.00
12-19	P1	8PA18000044	DO	12/03/97	12/05/97	TOLLS	8.80
12-19	P1	8PA18000044	DO	12/03/97	12/05/97	MEALS	18.09
12-24	P1	8PA18000047	PREMICK,KENNETH J	11/16/97	11/17/97	MILEAGE PGH-DC-PGH	126.00
12-24	P1	8PA18000047	DO	11/16/97	11/17/97	TOLLS	9.50
12-24	P1	8PA18000047	DO	11/16/97	11/17/97	MEALS OFFICIAL TRAVEL	19.57
12-24	P1	8PA18000047	DO	11/16/97	11/17/97	LODGING OFFICIAL TRAVEL	136.00
12-30	P1	8PA18000056	PETER M COHEN	09/27/97	09/29/97	MILEAGE DC-PGH-DC	126.00
12-30	P1	8PA18000056	DO	09/27/97	09/29/97	MISC TOLLS	8.80
12-30	P1	8PA18000055	PREMICK,KENNETH J	11/08/97		PARKING	10.00
						TRAVEL TOTALS:	2,685.37
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	8PA18000008	DUQUESNE LIGHT	08/13/97	09/13/97	UTILITIES FOR PH	94.81
10-14	P1	8PA18000007	WESTINGHOUSE ELECTRIC CO.	09/22/97		CONF ROOM CHARGES	200.00
10-20	P9	PA1801R9710	ARBORS MANAGEMENT, INC.	10/01/97	10/31/97	PITTSBURGH - RENT	1,100.00
10-20	P9	PA1802R9710	MCKEESPORT DEVELOPMENT CORPORA	10/01/97	10/31/97	MCKEESPORT - RENT	693.75
10-28	P1	8PA18000018	BELL ATLANTIC NYNEX MOBILE	10/05/97	11/04/97	CELLULAR PHONE	89.20
10-28	P1	8PA18000014	DUQUESNE LIGHT	09/13/97	10/14/97	UTILITIES FOR PH	90.89
10-28	P1	8PA18000016	TCI CABLEVISION	10/18/97	11/17/97	CABLE TELEVISION	33.66
10-31	S5	97304000317		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	125.80
10-31	S5	97304000739		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	995.14
10-31	S5	97304001175		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	831.18
10-31	S5	97304001612		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	97304002051		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	97304002494		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	306.43
11-07	P1	8PA18000023	TCI CABLEVISION	10/10/97	11/09/97	CABLE TV	79.31
11-20	P9	PA1801R9711	ARBORS MANAGEMENT, INC.	11/01/97	11/30/97	PITTSBURGH - RENT	1,100.00
11-20	P9	PA1802R9711	MCKEESPORT DEVELOPMENT CORPORA	11/01/97	11/30/97	MCKEESPORT - RENT	693.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL F DOYLE -CON.							
11-24	CR 93364	NESBY,NICKOLE			REIMB. OF PHONE CALLS-D.V.		-84.78
11-25	P1 8PA18000032	BELL ATLANTIC NYNEX MOBILE	11/05/97	12/04/97	CELLULAR PHONE		111.18
11-25	P1 8PA18000026	TCI CABLEVISION	11/10/97	12/09/97	CABLE TV		33.01
11-30	S5 97334000316		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.80
11-30	S5 97334000735		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		952.88
11-30	S5 97334001171		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334001608		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		41.99
11-30	S5 97334002050		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002493		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		272.60
12-05	P1 8PA18000038	AT&T	09/16/97		OFFICIAL CALL MADE BY MEMBER		7.31
12-05	P1 8PA18000039	DUQUESNE LIGHT	10/14/97	11/11/97	UTILITIES FOR PH		55.04
12-05	P1 8PA18000037	FEDERAL EXPRESS CORP	11/07/97		OVERNIGHT SHIPPING		3.50
12-08	P1 8PA18000040	TCI CABLEVISION	11/18/97	12/17/97	CABLE TELEVISION FOR PH		33.66
12-19	P9 PA1801R9712	ARBORS MANAGEMENT, INC.	12/01/97	12/31/97	PITTSBURGH - RENT		1,100.00
12-19	P9 PA1802R9712	MCKEESPORT DEVELOPMENT CORPORA	12/01/97	12/31/97	MCKEESPORT - RENT		693.75
12-19	P1 8PA18000045	TCI CABLEVISION	12/10/97	01/09/98	CABLE TELEVISION		36.10
12-24	P1 8PA18000048	DUQUESNE LIGHT	11/11/97	12/11/97	UTILITIES FOR PH		51.56
12-31	S5 97365000317		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		125.80
12-31	S5 97365000740		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		900.17
12-31	S5 97365001176		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		821.40
12-31	S5 97365001614		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 97365002055		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 97365002498		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		278.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,346.89
	PRINTING AND REPRODUCTION						
10-14	P1 8PA18000006	JUDITH WOLFORD	09/27/97		OFFICIAL PHOTOS		8.99
11-25	P1 8PA18000028	DO	11/03/97	11/09/97	FILM PROCESSING		6.22
12-10	P2 8PA18000001	BETHESDA ENGRAVERS	10/23/97	11/14/97	1 BX 500 ENGRAVED CARDS		58.00
12-10	P2 8PA18000001	DO	10/23/97	11/14/97	1 EA UNION BUG		5.00
12-10	P2 8PA18000001	DO	10/23/97	11/14/97	1 EA DIE CHARGE		25.00
12-22	P2 8PA18000002	DO	10/23/97	11/17/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2 8PA18000002	DO	10/23/97	11/17/97	1 EA UNION BUG		5.00
12-22	P2 8PA18000002	DO	10/23/97	11/17/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2 8PA18000002	DO	10/23/97	11/17/97	1 BX 500 ENGRAVED CARDS		25.00
12-22	P2 8PA18000002	DO	10/23/97	11/17/97	1 BX 500 ENGRAVED CARDS		5.00
					PRINTING AND REPRODUCTION TOTALS:		254.21
	OTHER SERVICES						
10-10	SV 8A901000100		07/24/97		FRAMING (TRANSFER)		31.00
10-28	P1 8PA18000011	CORAL COSWAY	10/16/97	10/17/97	FEE LEGISLATIVE INST		20.00
11-19	SV 8A901000245		09/11/97		FRAMING (TRANSFER)		34.00

OTHER SERVICES TOTALS: 85.00

SUPPLIES AND MATERIALS

10-07	P1	8PA18000001	STAPLES	09/10/97		OFFICE SUPPLIES	109.31
10-20	P1	8PA18000010	GREAT BEAR SPRING WATER	09/26/97		BOTTLED WATER	39.00
10-23	P1	8PA18000019	PREMICK,KENNETH J	05/16/97		LABELS FOR OFFICE	1.58
10-28	P1	8PA18000013	K & K SUPPLY	10/02/97		COPY PAPER	72.00
10-28	P1	8PA18000017	POLAR WATER COMPANY	09/30/97		BEVERAGE SERVICE	25.00
10-28	P1	8PA18000012	US CAPITOL HISTORICAL SOCIETY	10/07/97		HISTORICAL CALENDARS	2,565.00
10-31	S1	97304000413		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	539.99
11-07	P1	8PA18000022	AQUA FILTER FRESH, INC	09/01/97	09/30/97	BOTTLED WATER	47.07
11-17	P2	7PA18000015	BELL ATLANTIC MOBILE	09/04/97	09/11/97	1 EA SLIM BATTERY FOR STARTAC	99.99
11-25	P1	8PA18000025	DEER PARK SPRING WATER	10/26/97		BEVERAGE SERVICE	53.35
11-25	P1	8PA18000024	GREAT BEAR SPRING WATER	10/26/97		BOTTLED WATER	44.50
11-25	P1	8PA18000030	K & K SUPPLY	10/23/97		OFFICE SUPPLIES	72.00
11-30	S1	97334000410		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	747.82
12-01	P1	8PA18000035	AQUA FILTER FRESH, INC	10/31/97		BOTTED WATER	52.82
12-01	P1	8PA18000036	DEAN'S WATER SERVICE, INC.	11/05/97		BOTTLED WATER	27.00
12-05	P1	8PA18000041	THE WASHINGTON POST	12/19/97	12/19/98	1 YR. SUBSCRIPTION FOR DC	137.60
12-14	P1	8PA18000043	COPY WORLD OF PGH, INC.	11/19/97		TONER FOR COPIER	62.19
12-19	P1	8PA18000046	GREAT BEAR SPRING WATER	11/26/97		BOTTLED WATER	50.00
12-23	P2	8PA18000003	BOISE CASCADE OFFICE PRODUCTS	11/19/97	11/24/97	2 ST A-Z INSERTS	3.06
12-30	P2	8PA18000006	CANON USA, INC	12/01/97	12/04/97	2 A-30 TONER CARTS	220.00
12-30	P2	8PA18000005	CAPITOL MARKING PRD.	12/01/97	12/08/97	7 3-LINE STAMPS	38.50
12-30	P2	8PA18000005	DO	12/01/97	12/08/97	SHIPPING CHARGE	0.50
12-30	P1	8PA18000055	PREMICK,KENNETH J	12/13/97		FOOD FOR CONST MEETING	17.12
12-31	S1	97365000410		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	302.75

SUPPLIES AND MATERIALS TOTALS: 5,328.15

EQUIPMENT

10-31	S2	97304001024		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,274.27
11-30	S2	97334001086		02/18/97	09/30/97	EQUIPMENT (TRANSFER)	-229.91
11-30	S2	97334001087		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-31.21
11-30	S2	97334001088		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,243.06
12-04	P2	7PA18000011	INTELLIGENT SOLUTIONS	06/30/97	06/30/97	SERVE SFTWR./DOYLE/DC	250.00
12-04	P2	7PA18000011	DO	06/30/97	06/30/97	SERVE SFTWR./DOYLE/DC	41.00
12-04	P2	7PA18000011	DO	06/30/97	06/30/97	SERVE SFTWR./DOYLE/DC	75.00
12-04	P2	7PA18000012	DO	06/30/97	06/30/97	PC/ACCES./DOYLE/DC	1,883.60
12-04	P2	7PA18000012	DO	06/30/97	06/30/97	PC/ACCES./DOYLE/DC	12.26
12-11	P2	7PA18000016	ZAMOISKI CO.	09/26/97	09/26/97	VCR/DOYLE/DO	171.00
12-11	P2	7PA18000016	DO	09/26/97	09/26/97	VCR/DOYLE/DO	8.00
12-17	P2	7PA18000014	DO	08/29/97	08/29/97	20" TV/DOYLE/DC	218.00
12-31	S2	97365000784		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	2.60
12-31	S2	97365000785		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,244.36

EQUIPMENT TOTALS: 18,162.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,696.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL F DOYLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		-463.46
10-29	P4	8USPS099705 DO	09/01/97 09/30/97	FRANKED MAIL		1,428.37
11-26	P4	8USPS109705 DO	10/01/97 10/31/97	FRANKED MAIL		730.18
12-30	P4	8USPS119705 DO	11/01/97 11/30/97	FRANKED MAIL		88.36
				FRANKED MAIL TOTALS:		1,783.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,783.45
				OFFICE TOTALS:		166,480.10
1996 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	CR	93364B NESBY,NICKOLE		D.V.; RET'D REIMB. CHECK		84.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		84.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		138.28
				FRANKED MAIL TOTALS:		138.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		138.28
				OFFICE TOTALS:		223.06
1997 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	430,919.47	111,500.01
				TRAVEL	10,470.84	4,038.42
				RENT, COMMUNICATION, UTILITIES	52,039.33	14,928.12
				PRINTING AND REPRODUCTION	12,361.27	4,586.10
				OTHER SERVICES	3,094.13	581.75
				SUPPLIES AND MATERIALS	22,014.11	8,210.82
				EQUIPMENT	46,448.36	10,501.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,347.51	154,346.23
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	48,142.40	20,539.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,142.40	20,539.46
				OFFICE TOTALS:	625,489.91	174,885.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,CHARLES H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
BIERON,BRIAN	10/01/97	12/31/97	SHARED EMPLOYEE	6,500.01
FAUGHNAN,BRIAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.00
FREELAND,CHRISTOPHER J	10/01/97	12/31/97	FIELD REP/STAFF ASST	5,750.01
GILLENWATER,TODD E	10/01/97	12/31/97	COMPUTER SYSTEMS MANAGER	8,750.01
HARMSEN,MARK S	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	13,250.01
JIMENEZ,DONNA	10/01/97	12/31/97	STAFF ASSISTANT	6,249.99
MCKINNEY,JANICE COOVER	10/01/97	12/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,250.01
OLIVAS,DAVID A	10/01/97	12/31/97	STAFF ASSISTANT	6,999.99
RANDAZZO,VINCENT D	10/01/97	12/31/97	SHARED EMPLOYEE	3,750.00
SMITH,BRADLEY W	10/01/97	12/31/97	STAFF DIRECTOR	24,249.99
SULLIVAN,D NICOLLE	10/01/97	12/31/97	STAFF ASSISTANT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	111,500.01

TRAVEL

10-15	P1	8CA28000011	UNOCAL	09/03/97	09/05/97	GAS	14.21
10-20	P9	CA2802L9710	GE CAPITAL AUTO LEASE	10/01/97	10/31/97	LEASED AUTO	522.27
10-22	P1	8CA28000013	BRADLEY W SMITH	10/01/97	10/19/97	AIRFARE IAD/LAX/IAD	191.00
11-20	P9	CA2802L9711	GE CAPITAL AUTO LEASE	11/01/97	11/30/97	LEASED AUTO	522.27
11-28	P1	8CA28000045	TODD E. GILLENWATER	11/14/97	11/20/97	AIRFARE IAD/LAX/IAD 2907-O	191.00
12-08	P1	8CA28000048	UNOCAL	09/29/97	10/12/97	GAS FOR LEASED CAR	66.40
12-19	P9	CA2802L9712	GE CAPITAL AUTO LEASE	12/01/97	12/31/97	LEASED AUTO	522.27
12-30	P1	8CA28000067	BRADLEY W SMITH	08/29/97	09/02/97	AIRFARE DCA/LAX/DCA	215.00
12-30	P1	8CA28000067	DO	08/02/97	08/09/97	AIRFARE DCA/DCA/LAX/DCA	215.00
12-30	P1	8CA28000066	HON. DAVID DREIER	10/01/97	10/06/97	AIRFAFE IAD/LAX/IAD	191.00
12-30	P1	8CA28000066	DO	10/09/97	10/11/97	AIRFARE IAD/LAX/IAD	191.00
12-30	P1	8CA28000066	DO	09/05/97	09/07/97	AIRFARE IAD/LAX/IAD	199.00
12-30	P1	8CA28000068	DO	06/06/97	06/09/97	AIRFARE IAD/LAX/IAD	199.00
12-30	P1	8CA28000068	DO	06/27/97	07/07/97	AIRFARE IAD/LAX/IAD	199.00
12-30	P1	8CA28000068	DO	04/24/97	04/28/97	AIRFARE IAD/LAX/IAD	199.00
12-30	P1	8CA28000068	DO	05/22/97	06/02/97	AIRFARE IAD/LAX/IAD	202.00
12-30	P1	8CA28000068	DO	09/19/97	09/22/97	AIRFARE IAD/LAX/IAD	199.00
						TRAVEL TOTALS:	4,038.42

RENT, COMMUNICATION, UTILITIES

10-06	P1	7CA28000254	FEDERAL EXPRESS CORP	08/29/97	09/03/97	OVERNIGHT MAIL	3.50
10-06	P1	7CA28000254	DO	08/27/97		OVERNIGHT MAIL	9.12
10-06	P1	7CA28000255	GAS COMPANY	07/15/97	09/12/97	GAS SERVICE-DO	8.87
10-10	P1	8CA28000008	AT & T	07/14/97	08/08/97	TELEPHONE SERVICE	19.82
10-10	P1	8CA28000008	DO	08/09/97	09/05/97	TELEPHONE SERVICE	8.93
10-10	P1	8CA28000001	FEDERAL EXPRESS CORP	09/09/97		OVERNIGHT MAIL	3.57
10-10	P1	8CA28000006	L. A. CELLULAR TELEPHONE CO.	09/20/97	10/19/97	CELLULAR PHONE	102.59
10-10	P1	8CA28000003	SOUTHERN CALIFORNIA EDISON	07/31/97	08/29/97	ELECTRIC BILL	159.66
10-10	P1	8CA28000003	DO	07/31/97	08/29/97	ELECTRIC BILL	157.64
10-11	P1	8CA28000007	PACIFIC BELL	08/01/97	08/31/97	CELLULAR PHONE	103.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID DREIER -CON.							
10-15	P1 8CA28000010	FEDERAL EXPRESS CORP	09/17/97		OVERNIGHT MAIL		6.90
10-15	P1 8CA28000009	PAGING NETWORK OF WASHINGTON	10/01/97	10/31/97	PAGING SERVICES		75.70
10-20	P9 CA2801R9710	MCINTYRE PROPERTIES	10/01/97	10/31/97	COVINA - RENT		1,525.00
10-24	P1 8CA28000016	CELLULAR ONE	10/01/97	10/31/97	CELLULAR PHONE		15.00
10-24	P1 8CA28000017	FEDERAL EXPRESS CORP	09/25/97		OVERNIGHT MAIL		3.45
10-24	P1 8CA28000019	MEDIAONE	10/01/97	10/31/97	CABLE SERVICE		36.19
10-24	P1 8CA28000015	PACIFIC BELL	09/01/97	09/30/97	PHONE SERVICE		55.47
10-24	P1 8CA28000014	SOUTHERN CALIFORNIA EDISON	08/29/97	09/29/97	ELECTRIC BILL		166.67
10-24	P1 8CA28000014	DO	08/29/97	09/29/97	ELECTRIC BILL		150.36
10-28	P1 8CA28000020	LEXIS-NEXIS	09/01/97	09/30/97	COMPUTER SERVICE		275.00
10-30	P1 8CA28000022	FEDERAL EXPRESS CORP	10/07/97	10/08/97	OVERNIGHT MAIL		6.90
10-31	S4 97304000024		09/01/97	09/30/97	RECORDING (TRANSFER)		324.90
10-31	S5 97304000318		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		233.30
10-31	S5 97304000740		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		837.86
10-31	S5 97304001176		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001613		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		49.99
10-31	S5 97304002052		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 97304002495		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		262.15
11-05	P1 8CA28000025	AT & T	09/19/97	10/11/97	PHONE SERVICE		34.50
11-05	CR 178511	FEDERAL EXPRESS CORP			FREIGHT REFUND ON CLAIM		-18.42
11-07	P1 8CA28000028	POSTMASTER, WASHINGTON, D.C.	09/18/97		STAMPS		64.00
11-09	P1 8CA28000029	L. A. CELLULAR TELEPHONE CO.	10/20/97	11/19/97	CELLULAR PHONE		208.20
11-12	P1 8CA28000030	MEDIAONE	11/01/97	11/30/97	CABLE TV		36.19
11-19	P1 8CA28000035	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT MAIL		3.45
11-19	P1 8CA28000033	PAGING NETWORK OF WASHINGTON	11/01/97	11/30/97	PAGING SERVICES		75.70
11-19	P1 8CA28000036	SOUTHERN CALIFORNIA EDISON	09/29/97	10/30/97	ELECTRIC BILL		134.05
11-19	P1 8CA28000036	DO	09/29/97	10/30/97	ELECTRIC BILL		138.62
11-20	P9 CA2801R9711	MCINTYRE PROPERTIES	11/01/97	11/30/97	COVINA - RENT		1,525.00
11-26	P1 8CA28000039	PACIFIC BELL	10/01/97	10/31/97	CELLULAR PHONE		53.15
11-30	S4 97334000022		10/01/97	10/31/97	RECORDING (TRANSFER)		207.90
11-30	S5 97334000317		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		293.30
11-30	S5 97334000736		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		971.60
11-30	S5 97334001172		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001609		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5 97334002051		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002494		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		308.11
12-01	P1 8CA28000041	CELLULAR ONE	11/01/97	11/30/97	CELLULAR PHONE		15.00
12-01	P1 8CA28000042	FEDERAL EXPRESS CORP	10/24/97	10/27/97	OVERNIGHT MAIL		6.90
12-01	P1 8CA28000040	GAS COMPANY	09/12/97	11/10/97	GAS SERVICE-DO		10.02
12-01	P1 8CA28000040	DO	08/13/97	11/10/97	GAS SERVICE-DO		14.41
12-08	P1 8CA28000046	AT & T	10/11/97	10/19/97	TELEPHONE LONG DISTANCE SVC		10.19

12-16	CR 178537	PACIFIC BELL			REBATE-CELL PHONE PURCHASE	-50.00
12-19	P9 CA2801R9712	MCINTYRE PROPERTIES	12/01/97	12/31/97	COVINA - RENT	1,525.00
12-19	P1 8CA28000064	SOUTHERN CALIFORNIA EDISON	10/30/97	12/02/97	ELECTRIC BILL	110.15
12-19	P1 8CA28000064	DO	10/30/97	12/02/97	ELECTRIC BILL	117.47
12-22	P1 8CA28000055	FEDERAL EXPRESS CORP	11/17/97	11/20/97	OVERNIGHT MAIL	7.79
12-22	P1 8CA28000055	DO	11/24/97	11/26/97	OVERNIGHT MAIL	17.59
12-22	P1 8CA28000055	DO	11/10/97		OVERNIGHT MAIL	3.45
12-22	P1 8CA28000061	L. A. CELLULAR TELEPHONE CO.	11/20/97	12/19/97	CELLULAR PHONE	80.75
12-22	P1 8CA28000057	MEDIAONE	12/01/97	12/31/97	CABLE SERVICE	36.19
12-22	P1 8CA28000060	PACIFIC BELL	11/01/97	11/30/97	PHONE SERVICE	52.07
12-22	P1 8CA28000062	PAGING NETWORK OF WASH. INC.	12/01/97	12/31/97	PAGING SERVICE	75.70
12-31	S5 97365000318		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	233.30
12-31	S5 97365000741		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.22
12-31	S5 97365001177		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5 97365001615		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	49.99
12-31	S5 97365002056		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5 97365002499		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,928.12
	PRINTING AND REPRODUCTION					
10-06	P1 7CA28000253	CONGRESSIONAL MAILING AND	09/10/97		BUSINESS CARDS	54.25
10-10	P1 8CA28000002	ACTION MARKETING & PRINTING	09/19/97		LABELS FOR MAILING	1,983.00
10-31	S3 97304000265		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	123.20
11-28	P2 7CA28000036	BETHESDA ENGRAVERS	09/30/97	10/23/97	1 EA 1,000 SHEETS	196.50
11-28	P2 7CA28000036	DO	09/30/97	10/23/97	1 EA 1,000 ENVELOPES	129.25
12-08	P1 8CA28000049	MIKE PORTER	10/29/97		VIDEO REPRODUCTION	213.00
12-15	P1 8CA28000054	CONGRESSIONAL PRINTER	10/01/97		PRINTING TOWN MEETING CARDS	1,886.90
					PRINTING AND REPRODUCTION TOTALS:	4,586.10
	OTHER SERVICES					
10-24	P1 8CA28000012	FARMERS INSURANCE GROUP	10/28/97	04/28/98	CAR INSURANCE	745.90
11-26	CR 178525	DO			REFUND; OVERPAYMENT	-164.15
					OTHER SERVICES TOTALS:	581.75
	SUPPLIES AND MATERIALS					
10-06	P1 7CA28000253	CONGRESSIONAL MAILING AND	09/03/97		OFFICE SUPPLIES	54.39
10-10	P1 8CA28000004	AQUA COOL	08/07/97	08/31/97	BOTTLED WATER	54.00
10-10	P1 8CA28000005	MCKESSON WATER PRODUCTS	09/09/97	09/23/97	BOTTLED WATER	50.50
10-10	P2 7CA28000033	SAVIN CORP.	09/08/97	09/18/97	1CT STAPLES FOR THE 9035	63.36
10-15	P2 7CA28000029	INTELLIGENT SOLUTIONS	07/11/97	09/23/97	1 COMPAQ AC ADAPTOR	45.00
10-15	P2 7CA28000029	DO	07/11/97	09/23/97	1 NETWORK CONNECTOR	73.00
10-15	P2 7CA28000032	DO	08/07/97	09/23/97	1 COMPAQ LI-ION BATTERY	184.00
10-15	P2 7CA28000032	DO	08/07/97	09/23/97	COMPAQ AC ADAPTOR	45.00
10-20	P2 7CA28000035	XEROX CORPORATION	09/26/97	10/02/97	2 TONER CARTS FOR THE 735	74.00
10-24	P1 8CA28000018	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	36.00
10-30	P1 8CA28000023	CONGRESSIONAL QUARTERLY, INC	09/03/97		BINDERS FOR CQ'S	54.39
10-30	P1 8CA28000023	DO	12/30/97	12/29/98	SUBSCRIPTION	1,148.00
10-30	P1 8CA28000024	DMV RENEWAL	01/01/98	12/31/98	REGISTRATION FOR LEASED CAR	532.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID DREIER -CON.							
10-30	P1 8CA28000021	STANDARD COFFEE SERVICE CO.	10/24/97		COFFEE FOR CONST MEETINGS		14.90
10-31	S1 97304000074		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		611.35
11-04	P1 8CA28000031	MCKESSON WATER PRODUCTS	10/07/97	10/21/97	BOTTLED WATER		33.50
11-05	P1 8CA28000026	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
11-05	P1 8CA28000032	GOLD COAST COFFEE	10/23/97		COFFEE FOR CONST MEETINGS		33.95
11-07	P2 8CA28000001	XEROX CORPORATION	10/14/97	10/20/97	4 EA TONER FOR THE PRO 735		140.00
11-19	P1 8CA28000034	GLENDORA DODGE	09/29/97		MAINTENANCE LEASED CAR IN DIST		109.21
11-26	P1 8CA28000038	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER		66.00
11-26	P1 8CA28000037	STANDARD COFFEE SERVICE CO.	11/12/97		COFFEE FOR CONST MEETINGS		32.64
11-30	S1 97334000071		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		571.13
12-01	P1 8CA28000043	LEXIS-NEXIS	10/01/97	10/31/97	COMPUTER SERVICE		275.00
12-08	P1 8CA28000047	SPARKLETTS DRINKING WATER	11/04/97	11/18/97	BOTTLED WATER		42.00
12-08	P1 8CA28000048	UNOCAL	09/29/97	10/12/97	WASH-LEASED CAR		19.31
12-15	P1 8CA28000050	PUBLIC RELATIONS PLUS, INC	01/01/98	12/31/98	SUBSCRIPTION		230.00
12-15	P1 8CA28000051	THE WALL STREET JOURNAL	01/16/98	01/15/99	SUBSCRIPTION		175.00
12-15	P1 8CA28000052	THE WASHINGTON POST	10/02/97	10/01/98	SUBSCRIPTION		137.80
12-15	P1 8CA28000053	THE WASHINGTON TIMES	10/17/97	10/16/98	SUBSCRIPTION		96.19
12-18	P1 8CA28000063	LEXIS-NEXIS	11/01/97	11/30/97	COMPUTER SERVICE		275.00
12-18	P1 8CA28000065	STANDARD COFFEE SERVICE CO.	12/11/97		COFFEE FOR CONST. MEETINGS		8.58
12-22	P1 8CA28000056	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER		24.00
12-22	P1 8CA28000059	NATIONAL JOURNAL	06/01/98	06/01/99	SUBSCRIPTION		1,077.00
12-22	P1 8CA28000058	SAN GABRIEL VALLEY TRIBUNE	12/21/97	12/19/98	SUBSCRIPTION		169.00
12-31	S1 97365000074		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		507.62
						SUPPLIES AND MATERIALS TOTALS:	8,210.82
	EQUIPMENT						
10-31	S2 97304001107		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		249.15
10-31	S2 97304001108		09/17/97	09/30/97	EQUIPMENT (TRANSFER)		44.18
10-31	S2 97304001109		09/30/97	09/30/97	EQUIPMENT (TRANSFER)		-0.97
10-31	S2 97304001110		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,085.88
11-20	P2 7CA28000034	XEROX CORPORATION	09/25/97	09/25/97	FACSIMILE/DREIER/DC		2,055.00
11-30	S2 97334001183		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,547.52
12-30	P2 8CA28000002	INTELLIGENT SOLUTIONS	10/22/97	12/02/97	1 MS EXCEL 3.5" DISK MEDIA		24.95
12-30	P2 8CA28000002	DO	10/22/97	12/02/97	1 MS EXCEL DOCS		14.95
12-31	S2 97365000860		11/26/97	11/30/97	EQUIPMENT (TRANSFER)		-1.19
12-31	S2 97365000861		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,481.54
						EQUIPMENT TOTALS:	10,501.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,346.23

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	559.14
11-26 P4	8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	466.89
12-30 P4	8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	19,513.43
				FRANKED MAIL TOTALS:	20,539.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,539.46
				OFFICE TOTALS:	174,885.69

1996 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25 CR	8OPAC010007	BRADLEY W SMITH		LTD PAYABILITY CANCELLATION	-217.00
12-15 CR	8OPAC020011	DO		LTD PAYABILITY CANCELLATION	-217.00
				TRAVEL TOTALS:	-434.00

SUPPLIES AND MATERIALS

10-24 P2	7CA28000013	INTELLIGENT SOLUTIONS	11/15/96 09/24/97	1 EA. COMPAQ MOUSE	33.00
10-28 CR	178505	SAN GABRIEL VALLEY TRIBUNE		REFUND; SUB. OVERPAYMENT	-6.05
11-19 P2	7CA28000020	CAPITOL MARKING PRD.	01/14/97 01/20/97	OSS OFFICE SUPPLIES	8.00
11-19 P2	7CA28000020	DO	01/14/97 01/20/97	FRT	0.50
				SUPPLIES AND MATERIALS TOTALS:	35.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-398.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	-28.50
				FRANKED MAIL TOTALS:	-28.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	-28.50
				OFFICE TOTALS:	-427.05

1997 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	605,795.84	162,615.00
TRAVEL	17,843.59	6,764.28
RENT, COMMUNICATION, UTILITIES	59,292.63	15,424.50
PRINTING AND REPRODUCTION	17,568.09	13,247.46
OTHER SERVICES	129.45	92.50
SUPPLIES AND MATERIALS	15,876.63	4,302.22
EQUIPMENT	35,135.35	9,011.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,641.58	211,457.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J DUNCAN JR -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,153.79	2,288.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,153.79	2,288.46
					OFFICE TOTALS:	802,795.37	213,745.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	10/01/97	12/31/97	PRESS SECRETARY		8,500.00
		DENISE C. LAMBERT	10/01/97	12/31/97	STAFF ASSISTANT		6,550.00
		FISCHER,SCOTT W	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,050.00
		GASKEY,CALVIN L	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,050.00
		GRIFFITTS,BOBBY R	10/01/97	12/31/97	FIELD DIRECTOR		18,550.00
		HANKS,LUCILLE R	10/01/97	12/31/97	OFFICE MANAGER/SYSTEMS MANAGER		9,250.00
		HIGDON,LINDA ADELL	10/01/97	12/31/97	ATHENS OFFICE MANAGER		7,950.00
		MCCOLLUM,TERESA E	10/01/97	12/31/97	STAFF ASSISTANT		6,550.00
		MCKENZIE,JEFFREY T	10/01/97	12/31/97	LEGISLATIVE COUNSEL		8,800.00
		MCRAE,MILDRED B	10/01/97	12/31/97	EXECUTIVE SECRETARY		9,000.00
		PEREIRA,VICTORIA G	10/01/97	12/31/97	SPECIAL ASSISTANT		7,090.00
		POWELL,CECILY	10/01/97	12/31/97	STAFF ASSISTANT		5,650.00
		STANSBERRY,JENNIFER L	10/01/97	12/31/97	CASEWORKER		11,050.00
		TERRY,JERRY W	10/01/97	12/31/97	SPECIAL ASSISTANT		7,000.00
		THOMPSON,PATRICIA	10/01/97	12/31/97	STAFF ASSISTANT - CASEWORKER		6,625.00
		TRAGESSER,LAURA J	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		7,600.00
		WALKER,DONALD AARON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,300.00
		WHITBRED,JUDITH G	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		23,050.00
					PERSONNEL COMPENSATION TOTALS:		162,615.00
TRAVEL							
10-07	P1	8TN02000001 HON. JOHN J DUNCAN, JR	09/05/97	09/08/97	AIRFARE		416.00
10-07	P1	8TN02000001 DO	09/06/97	09/23/97	MILEAGE		285.69
10-07	P1	8TN02000001 DO	09/03/97		AIRFARE		208.00
10-10	P1	8TN02000007 BOBBY GRIFFITTS	09/16/97		HOTEL		89.70
10-10	P1	8TN02000007 DO	09/16/97		FOOD		35.00
10-10	P1	8TN02000003 HON. JOHN J DUNCAN, JR	08/26/97		AIRFARE WASH-KNOXVILLE		208.00
10-10	P1	8TN02000003 DO	09/18/97	09/23/97	AIRFARE WASH-KNOXVILLE R/T		416.00
10-10	P1	8TN02000003 DO	09/26/97	09/29/97	AIRFARE WASH-KNOXVILLE R/T		416.00
10-10	P1	8TN02000009 DO	09/11/97	09/16/97	AIRFARE WASH-KNOXVILLE R/T		492.00
10-10	P1	8TN02000013 DO	08/27/97	09/03/97	CAR RENTAL IN DISTRICT		209.46
10-10	P1	8TN02000006 LAURA J TRAGESSER	09/16/97		MILEAGE		18.38
10-10	P1	8TN02000004 LINDA ADELL HIGDON	09/02/97	09/08/97	MILEAGE IN DISTRICT		19.60
10-10	P1	8TN02000018 DO	06/23/97	08/08/97	MILEAGE		21.24

11-10	P1	8TN02000029	FEDERAL EXPRESS CORP	10/10/97		EXPRESS MAIL	3.45
11-10	P1	8TN02000028	HON. JOHN J DUNCAN, JR	10/21/97		AIRFARE KNOXVILLE WASH	193.00
11-10	P1	8TN02000028	DO	10/24/97	10/27/97	AIRFARE WASH KNOXVILLE	386.00
11-10	P1	8TN02000030	DO	10/01/97	10/06/97	R/T WASH KNOXVILLE	384.55
11-10	P1	8TN02000023	JERRY TERRY	10/13/97		PARKING	6.00
11-10	P1	8TN02000025	LAURA J TRAGESSER	10/06/97		MILEAGE	17.40
11-30	SV	8A901000268	FEDERAL EXPRESS CORP	10/10/97		CHANGE A/C# FROM 2101 TO 2350	-3.45
12-08	P1	8TN02000043	HON. JOHN J DUNCAN, JR	02/07/97	04/30/97	OFFICIAL MILEAGE	592.78
12-08	P1	8TN02000043	DO	06/07/97	10/31/97	OFFICIAL MILEAGE	737.62
12-12	P1	8TN02000042	DO	09/03/97		CAR RENTAL IN DISTRICT	51.93
12-30	P1	8TN02000046	BOBBY GRIFFITTS	10/22/97	10/22/97	R/T AIRFARE KNOXVILLE-WASH	386.00
12-30	P1	8TN02000045	HON. JOHN J DUNCAN, JR	10/09/97		AIRFARE WASH-KNOXVILLE	193.00
12-30	P1	8TN02000045	DO	10/31/97	11/04/97	AIRFARE WASH-KNOXVILLE	386.00
12-30	P1	8TN02000045	DO	11/10/97		AIRFARE WASH-KNOXVILLE	193.00
12-30	P1	8TN02000045	DO	11/12/97		AIRFARE KNOXVILLE WASH	193.00
12-30	P1	8TN02000045	DO	11/14/97		AIRFARE WASH - KNOXVILLE	193.00
12-30	P1	8TN02000048	LAURA J TRAGESSER	11/14/97		MILEAGE	15.93
						TRAVEL TOTALS:	6,764.28
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8TN02000005	DENISE C. LAMBERT	07/12/97	07/17/97	PHONE CALLS	50.96
10-10	P1	8TN02000008	FEDERAL EXPRESS CORP	08/20/97		EXPRESS MAIL	3.45
10-10	P1	8TN02000010	DO	08/28/97		EXPRESS MAIL	3.45
10-10	P1	8TN02000016	DO	07/31/97	08/05/97	EXPRESS MAIL	6.90
10-10	P1	8TN02000011	US CELLULAR	09/06/97	10/05/97	PHONE CHARGES	65.41
10-20	P9	TN0201R9710	ADVANCE COMPUTER ENTERPRISES	10/01/97	10/31/97	MARYVILLE - RENT	350.00
10-20	P9	TN0202R9710	MCMINN COUNTY COURTHOUSE	10/01/97	10/31/97	ATHENS - RENT	200.00
10-31	S4	97304000025		09/01/97	09/30/97	RECORDING (TRANSFER)	201.75
10-31	S5	97304000319		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.77
10-31	S5	97304000741		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	647.13
10-31	S5	97304001177		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	97304001614		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	97304002053		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002496		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	498.86
11-10	P1	8TN02000026	US CELLULAR	10/06/97	11/05/97	CELLULAR PHONE	53.46
11-20	P9	TN0201R9711	ADVANCE COMPUTER ENTERPRISES	11/01/97	11/30/97	MARYVILLE - RENT	350.00
11-20	P9	TN0202R9711	MCMINN COUNTY COURTHOUSE	11/01/97	11/30/97	ATHENS - RENT	200.00
11-30	S4	97334000023		10/01/97	10/31/97	RECORDING (TRANSFER)	172.85
11-30	S5	97334000318		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.77
11-30	S5	97334000737		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	542.04
11-30	S5	97334001173		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001610		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	97334002052		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002495		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	478.30
11-30	SV	8A901000268	FEDERAL EXPRESS CORP	10/10/97		CHANGE A/C# FROM 2101 TO 2350	3.45
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT KNOXVILLE	6,927.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JOHN J DUNCAN JR -CON.					
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT KNOXVILLE		197.00
12-12	P1 8TN02000035	US CELLULAR	10/17/97	12/05/97	CELLULAR PHONE		78.50
12-19	P9 TN0201R9712	ADVANCE COMPUTER ENTERPRISES	12/01/97	12/31/97	MARYVILLE - RENT		350.00
12-19	P9 TN0202R9712	MCMINN COUNTY COURTHOUSE	12/01/97	12/31/97	ATHENS - RENT		200.00
12-31	S4 97365000017		11/01/97	11/30/97	RECORDING (TRANSFER)		337.00
12-31	S5 97365000319		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		79.77
12-31	S5 97365000742		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		388.71
12-31	S5 97365001178		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 97365001616		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5 97365002057		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002500		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		464.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,424.50
		PRINTING AND REPRODUCTION					
10-07	P1 8TN02000002	JUDITH G WHITBRED	09/08/97		PHOTOS		23.65
10-10	P1 8TN02000017	CANTRELL/CUTTER PRINTING	08/28/97		PRINTING		12,021.75
10-20	P1 8TN02000021	RAS INVESTMENTS, INC.	07/08/97		PHOTO CHARGES		16.00
10-31	S3 97304000064		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		668.30
11-10	P1 8TN02000022	DON WALKER	09/24/97	09/24/97	COPIES EXPENSES		78.26
11-30	S3 97334000062		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		148.60
12-15	P1 8TN02000040	PUBLIC PRINTER	10/30/97		LETTERHEAD		175.00
12-31	S3 97365000045		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		115.90
					PRINTING AND REPRODUCTION TOTALS:		13,247.46
		OTHER SERVICES					
10-11	P1 8TN02000014	GEORGE HACKLER	09/13/97		CUSTODIAL SERVICES		55.50
10-14	P1 8TN02000015	RANDLE LITTLE	08/29/97		CUSTODIAL SERVICES		37.00
					OTHER SERVICES TOTALS:		92.50
		SUPPLIES AND MATERIALS					
10-07	P1 8TN02000002	JUDITH G WHITBRED	09/03/97		PLAQUE FOR CONSTITUENTS		116.40
10-10	P1 8TN02000012	A & W OFFICE SUPP. & DESIGN	08/21/97		OFFICE SUPPLIES		44.00
10-10	P1 8TN02000019	HON. JOHN J DUNCAN, JR	07/09/97	07/23/97	FOOD & BEVERAGE WITH CONST.		210.65
10-10	P1 8TN02000004	LINDA ADELL HIGDON	09/10/97		CASSETTEE'S BATTERIES		12.30
10-20	P1 8TN02000020	HON. JOHN J DUNCAN, JR	05/20/97		FOOD MEETING W/CONSTITUENTS		22.30
10-20	P1 8TN02000020	DO	04/29/97	05/07/97	FOOD MEETING W/CONSTITUENTS		26.40
10-23	P2 7TN02000027	CANON USA, INC	09/24/97	10/01/97	2 CANON TONERS		103.00
10-31	S1 97304000439		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,016.01
11-07	P2 7TN02000028	TROVER SHOPS OF WASHINGTON, DC	09/24/97	10/16/97	WORLD MAP		3.95
11-10	P1 8TN02000024	A & W OFFICE SUPP. & DESIGN	09/22/97		OFFICE SUPPLIES		44.00
11-10	P1 8TN02000031	DO	10/06/97		OFFICE SUPPLIES		44.00
11-10	P1 8TN02000032	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
11-10	P1 8TN02000028	HON. JOHN J DUNCAN, JR	07/24/97	09/26/97	FOOD AND BEVERAGE MEETINGS WITH CONSTITUENTS		294.50
11-10	P1 8TN02000034	HUMAN EVENTS	10/10/97	10/10/98	SUBSCRIPTION		69.95

11-10	P1	8TN02000027	KNOXVILLE NEWS SENTINAL CO	10/25/97	10/25/98	SUBSCRIPTION	259.80
11-10	P1	8TN02000033	THE LEATHERCRAFTER	07/02/97		LUMBAR SUPPORT	20.00
11-26	P2	8TN02000001	CAPITOL MARKING PRD.	11/03/97	11/13/97	1 CALENDAR NAME STAMP	5.50
11-26	P2	8TN02000001	DO	11/03/97	11/13/97	SHIPPING CHARGE	0.50
11-30	S1	97334000436		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	126.79
12-12	P1	8TN02000041	A & W OFFICE SUPP. & DESIGN	10/28/97		OFFICE SUPPLIES	106.00
12-12	P1	8TN02000038	ADVOCATE DEMOCRAT	12/07/97	12/07/98	SUBSCRIPTION	52.00
12-12	P1	8TN02000036	CLEVELAND DAILY BANNER	12/06/97	12/06/98	SUBSCRIPTION	85.00
12-12	P1	8TN02000037	PURKEY'S OFFICE SUPPLY	08/13/97		OFFICE SUPPLIES	48.60
12-12	P1	8TN02000039	STERLING COMPUTER PRODUCTS	10/30/97		OFFICE SUPPLIES	215.51
12-16	P2	8TN02000002	CANON USA, INC	11/17/97	11/20/97	4 CANON TONER CARTS	20.00
12-30	P1	8TN02000047	HON. JOHN J DUNCAN, JR	10/01/97	11/13/97	FOOD/MEETING WITH CONSTITUENTS	226.00
12-31	S1	97365000436		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-18.94
						SUPPLIES AND MATERIALS TOTALS:	4,302.22
		EQUIPMENT					
10-31	S2	97304000351		08/27/97	09/30/97	EQUIPMENT (TRANSFER)	201.58
10-31	S2	97304000352		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	1.10
10-31	S2	97304000353		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,967.38
11-30	S2	97334000358		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	1.73
11-30	S2	97334000359		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	51.15
11-30	S2	97334000360		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,486.68
12-31	S2	97365000319		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-760.00
12-31	S2	97365000320		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,061.68
						EQUIPMENT TOTALS:	9,011.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,457.26
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	634.58
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,240.52
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	413.36
						FRANKED MAIL TOTALS:	2,288.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,288.46
						OFFICE TOTALS:	213,745.72

1996 HON. JOHN J DUNCAN JR

		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-12	P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	229.84
						FRANKED MAIL TOTALS:	229.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	229.84
						OFFICE TOTALS:	229.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	595,816.73	159,944.45
					TRAVEL	29,294.20	8,130.09
					RENT, COMMUNICATION, UTILITIES	63,484.09	16,228.28
					PRINTING AND REPRODUCTION	11,003.09	2,930.82
					OTHER SERVICES	2,461.88	953.18
					SUPPLIES AND MATERIALS	23,651.29	8,989.29
					EQUIPMENT	56,773.11	33,283.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,484.39	230,459.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,551.14	14,020.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,551.14	14,020.77
					OFFICE TOTALS:	823,035.53	244,480.09
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLUMENTHAL,HEIDI	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		5,500.00
		DO	10/01/97	10/31/97	SYSTEMS ADMINISTRATOR		2,250.00
		BOND,PHILLIP J	10/01/97	12/31/97	CHIEF OF STAFF		12,999.99
		COHEN,RACHELLE ASHLEY	10/01/97	12/31/97	STAFF ASSISTANT		6,499.99
		COLLINS,JULIE L	10/01/97	12/31/97	DISTRICT DIRECTOR		17,250.01
		DAVIS,DEBRA W	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		7,750.00
		FRAMPTON,AMY	10/01/97	12/31/97	DISTRICT OFFICE MANAGER/SCHEDULER		8,500.00
		HAWKINS,KENNETH	10/01/97	12/31/97	CASEWORKER		4,749.99
		KEZA,LINDA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,500.01
		KRISHNAMOORTI,MALA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,250.00
		LABRACHE,LISA G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		3,500.00
		LINDSAY,SCOTT M	10/01/97	10/31/97	CASEWORKER		2,666.67
		DO	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,333.34
		MCCOLLEY,SUSAN	10/01/97	11/08/97	LEGISLATIVE ASSISTANT		3,694.45
		MOHLER,FLORENCE LEE	10/01/97	12/31/97	SPECIAL PROJECTS		8,250.01
		NICHOLS,ROBERT STANLEY	10/01/97	12/31/97	PRESS SECRETARY		16,000.00
		PETRIZZO,THOMAS J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		22,249.99
		WILLIAMS,CINDI F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:		159,944.45
TRAVEL							
10-02	P1 8WA08000001	SUSAN MCCOLLEY	09/11/97	09/16/97	AIRFARE DC/SEATTLE		300.00
10-02	P1 8WA08000001	DO	09/12/97	09/16/97	RENTAL CAR		124.22
10-02	P1 8WA08000001	DO	09/12/97	09/12/97	PARKING		6.02
10-02	P1 8WA08000001	DO	09/16/97	09/16/97	GAS		18.15

10-02	P1	8WA08000001	SUSAN MCCOLLEY	09/16/97	09/16/97	TAXI	14.00
10-17	P1	8WA08000018	AMY FRAMPTON	09/01/97	09/30/97	IN DISTRICT MILEAGE	52.00
10-17	P1	8WA08000016	CHARLES M CADENA	09/01/97	09/30/97	IN DISTRICT MILEAGE	22.50
10-17	P1	8WA08000031	DO	09/21/97	09/21/97	OUT OF DISTRICT PARKING	4.00
10-17	P1	8WA08000020	DEBRA W DAVIS	08/29/97	08/29/97	IN DISTRICT PARKING	2.50
10-17	P1	8WA08000025	DO	09/30/97	09/30/97	IN DISTRICT MEAL	15.00
10-17	P1	8WA08000030	DO	09/01/97	09/30/97	OUT OF DISTRICT MILES	30.00
10-17	P1	8WA08000030	DO	09/12/97	09/12/97	OUT OF DISTRICT PARKING	6.00
10-17	P1	8WA08000019	FLORENCE LEE MOHLER	09/01/97	09/30/97	IN DISTRICT MILEAGE	13.75
10-17	P1	8WA08000027	DO	09/10/97	09/10/97	IN DISTRICT MEAL	2.77
10-17	P1	8WA08000017	JULIE LORDAHL COLLINS	09/01/97	09/30/97	IN DISTRICT MEALS	35.00
10-17	P1	8WA08000028	DO	09/18/97	09/22/97	DIST CAR GAS	26.54
10-17	P1	8WA08000023	LISA G LABRACHE	01/01/97	10/14/97	IN DC MILEAGE	180.00
10-17	P1	8WA08000021	PHILLIP J BOND	04/04/97	04/04/97	IN DISTRICT PARKING	6.00
10-17	P1	8WA08000021	DO	04/05/97	04/05/97	IN DISTRICT GAS	23.25
10-17	P1	8WA08000024	ROBERT STANLEY NICHOLS	09/22/97	10/10/97	IN DC PARKING	27.00
10-20	P9	WA0802L9710	VALLEY NATIONAL FINANCIAL	10/01/97	10/31/97	LEASED AUTO	480.00
10-22	P1	8WA08000029	JULIE LORDAHL COLLINS	09/01/97	09/30/97	OUT OF DISTRICT MILES	100.00
10-22	P1	8WA08000029	DO	09/01/97	09/19/97	OUT OF DISTRICT PARKING	15.00
11-03	P1	8WA08000045	HON. JENNIFER DUNN	10/20/97		AIRFARE	353.00
11-03	P1	8WA08000045	DO	10/24/97	10/27/97	AIRFARE	706.00
11-03	P1	8WA08000045	DO	10/20/97	10/20/97	PARKING	12.00
11-18	P1	8WA08000064	DEBRA W DAVIS	10/24/97	10/24/97	OUT OF DISTRICT PARKING	6.00
11-18	P1	8WA08000066	DO	10/24/97	10/24/97	LEASED CAR GAS	39.78
11-18	P1	8WA08000062	FLORENCE LEE MOHLER	10/01/97	10/01/97	OUT OF DISTRICT PARKING	4.00
11-18	P1	8WA08000060	JULIE LORDAHL COLLINS	10/01/97	10/31/97	OUT OF DISTRICT MILEAGE	15.00
11-18	P1	8WA08000063	DO	10/02/97	10/21/97	OUT OF DISTRICT PARKING	35.20
11-18	P1	8WA08000065	DO	10/03/97	10/09/97	LEASED CAR GAS	67.07
11-18	P1	8WA08000061	KENNETH V. HAWKINS	10/01/97	10/31/97	OUT OF DISTRICT MILEAGE	38.75
11-18	P1	8WA08000059	PHILLIP J BOND	11/06/97	11/08/97	AIRFARE R/T DC-DIST	706.00
11-18	P1	8WA08000059	DO	11/06/97	11/06/97	IN DISTRICT HOTEL	65.21
11-18	P1	8WA08000059	DO	11/06/97	11/06/97	IN DISTRICT GAS	32.00
11-18	P1	8WA08000059	DO	11/06/97	11/08/97	AIRPORT PARKING	15.00
11-18	P1	8WA08000067	SCOTT M LINDSAY	06/02/97	10/20/97	AIRPORT MILEAGE	10.00
11-20	P9	WA0802L9711	VALLEY NATIONAL FINANCIAL	11/01/97	11/30/97	LEASED AUTO	480.00
11-21	P1	8WA08000073	AMY FRAMPTON	10/01/97	10/31/97	IN DISTRICT MILEAGE	166.75
11-21	P1	8WA08000070	DEBRA W DAVIS	10/01/97	10/31/97	IN DISTRICT MILEAGE	8.75
11-21	P1	8WA08000071	FLORENCE LEE MOHLER	10/01/97	10/31/97	IN DISTRICT MILEAGE	19.00
11-21	P1	8WA08000069	JULIE LORDAHL COLLINS	10/01/97	10/31/97	IN DISTRICT MILEAGE	62.50
11-21	P1	8WA08000072	KENNETH V. HAWKINS	10/01/97	10/31/97	IN DISTRICT MILEAGE	30.50
12-08	P1	8WA08000087	HON. JENNIFER DUNN	11/09/97	11/09/97	AIRFARE IAD-SEA	353.00
12-08	P1	8WA08000087	DO	11/11/97	11/24/97	AIRFARE WASH-SEATTLE	706.00
12-09	P1	8WA08000094	AMY FRAMPTON	11/01/97	11/30/97	IN DISTRICT MILEAGE	32.25
12-09	P1	8WA08000099	DO	11/06/97	11/06/97	IN DISTRICT MEALS	16.00
12-09	P1	8WA08000093	DEBRA W DAVIS	11/01/97	11/30/97	IN DISTRICT MILEAGE	11.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
12-09	P1 8WA08000100	HON. JENNIFER DUNN	10/02/97	10/02/97	AIRFARE DC SEATTLE		355.00
12-09	P1 8WA08000092	JULIE LORDAHL COLLINS	11/01/97	11/30/97	OUT OF DISTRICT MILES		73.75
12-09	P1 8WA08000092	DO	11/01/97	11/30/97	IN DISTRICT MILEAGE		21.50
12-09	P1 8WA08000096	DO	11/06/97	11/24/97	OUT OF DISTRICT PARKING		29.63
12-09	P1 8WA08000096	DO	11/10/97	11/24/97	LEASED CAR GAS		54.37
12-09	P1 8WA08000095	KENNETH V. HAWKINS	11/01/97	11/30/97	IN DISTRICT MILEAGE		23.75
12-16	P1 8WA08000120	LINDA KEZA	11/01/97	12/02/97	MILEAGE		63.60
12-16	P1 8WA08000119	SCOTT M LINDSAY	11/12/97	11/12/97	MILEAGE		10.00
12-19	P1 8WA08000122	THOMAS J PETRIZZO	12/08/97	12/12/97	R/T AIRFARE DC SEATTLE		706.00
12-19	P1 8WA08000122	DO	12/08/97	12/12/97	IN DISTRICT RENTAL CAR		140.30
12-19	P1 8WA08000122	DO	12/08/97	12/12/97	IN DISTRICT HOTEL CHARGES		498.76
12-19	P1 8WA08000122	DO	12/08/97	12/12/97	IN DISTRICT FOOD CHARGES		125.22
12-19	P1 8WA08000122	DO	12/08/97	12/12/97	IN DC MILEAGE		53.50
12-19	P9 WA0802L9712	VALLEY NATIONAL FINANCIAL	12/01/97	12/31/97	LEASED AUTO		480.00
						TRAVEL TOTALS:	8,130.09
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 8WA08000009	AMERICAN CURRIER	09/09/97	09/09/97	MESSENGER SERVICE		6.25
10-10	P1 8WA08000004	AT&T WIRELESS SERVICES	08/19/97	09/18/97	CELLULAR PHONE		27.94
10-10	P1 8WA08000005	MCI TELECOMMUNICATIONS	07/31/97	08/29/97	800 CHARGES		101.13
10-10	P1 8WA08000003	PUGET SOUND ENERGY	08/21/97	09/18/97	UTILITY CHARGES		115.96
10-10	P1 8WA08000008	PUYALLUP SCHOOL DISTRICT	08/27/97	08/27/97	CONST MEETING SPACE		120.00
10-10	P1 8WA08000002	TCI CABLEVISION	10/01/97	10/31/97	CABLE TV		38.11
10-20	P9 WA0802R9710	NORD DEVELOPMENT CORP	10/01/97	10/31/97	BELLEVUE - RENT		2,568.00
10-21	P1 8WA08000039	AMERICAN CURRIER	09/11/97	09/25/97	MESSENGER SERVICE		18.75
10-21	P1 8WA08000032	FEDERAL EXPRESS CORP	08/22/97	09/12/97	EXPRESS MAIL		24.57
10-21	P1 8WA08000032	DO	09/04/97	09/17/97	EXPRESS MAIL		10.50
10-21	P1 8WA08000032	DO	08/11/97	08/16/97	EXPRESS MAIL		73.90
10-21	P1 8WA08000032	DO	08/18/97	08/25/97	EXPRESS MAIL		24.75
10-21	P1 8WA08000032	DO	08/22/97	08/27/97	EXPRESS MAIL		13.90
10-21	P1 8WA08000033	DO	07/28/97	08/07/97	EXPRESS MAIL		21.14
10-21	P1 8WA08000033	DO	07/31/97	08/15/97	EXPRESS MAIL		17.57
10-21	P1 8WA08000033	DO	08/05/97	08/21/97	EXPRESS MAIL		28.67
10-21	P1 8WA08000033	DO	08/21/97	08/29/97	EXPRESS MAIL		14.14
10-21	P1 8WA08000033	DO	08/13/97	09/04/97	EXPRESS MAIL		10.57
10-21	P1 8WA08000034	DO	09/02/97	09/08/97	EXPRESS MAIL		32.77
10-21	P1 8WA08000034	DO	09/08/97	09/15/97	EXPRESS MAIL		29.07
10-21	P1 8WA08000034	DO	09/15/97	09/19/97	EXPRESS MAIL		17.71
10-21	P1 8WA08000034	DO	09/22/97	09/30/97	EXPRESS MAIL		41.54
10-21	P1 8WA08000040	JULIE LORDAHL COLLINS	07/05/97	09/05/97	PHONE CHARGES		70.22
10-24	CR 178503	PUYALLUP SCHOOL DISTRICT			RET'D CHK; DUPLICATE PAYMENT		-120.00
10-31	S5 97304000320		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,341.55

10-31	S5	97304000742		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	175.85
10-31	S5	97304001178		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001615		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	173.91
10-31	S5	97304002054		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002497		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	768.15
11-07	P1	8WA08000049	MCI TELECOMMUNICATIONS	09/02/97	09/29/97	800 CHARGES	130.20
11-07	P1	8WA08000046	POSTMASTER, WASHINGTON, D.C.	09/11/97		STAMPS	96.00
11-07	P1	8WA08000047	PUGET SOUND ENERGY	09/18/97	10/20/97	UTILITY CHARGES	116.02
11-07	P1	8WA08000048	TCI	11/01/97	11/30/97	CABLE TV	33.11
11-09	P1	8WA08000053	AMERICAN CURRIER	10/21/97	10/21/97	MESSENGER SERVICE	8.00
11-09	P1	8WA08000056	AT&T WIRELESS SERVICES	09/19/97	10/18/97	CELLULAR PHONE	163.82
11-09	P1	8WA08000054	FEDERAL EXPRESS CORP	09/29/97	10/07/97	EXPRESS MAIL	39.33
11-09	P1	8WA08000054	DO	10/07/97	10/13/97	EXPRESS MAIL	35.40
11-09	P1	8WA08000058	DO	09/09/97	09/22/97	EXPRESS MAIL	14.14
11-09	P1	8WA08000058	DO	09/22/97	10/03/97	EXPRESS MAIL	21.14
11-09	P1	8WA08000058	DO	09/24/97	10/10/97	EXPRESS MAIL	17.76
11-09	P1	8WA08000058	DO	10/07/97	10/17/97	EXPRESS MAIL	21.24
11-20	P9	WA0802R9711	NORD DEVELOPMENT CORP	11/01/97	11/30/97	BELLEVUE - RENT	2,568.00
11-24	P1	8WA08000080	FEDERAL EXPRESS CORP	10/14/97	10/21/97	EXPRESS MAIL	30.40
11-24	P1	8WA08000080	DO	10/20/97	10/23/97	EXPRESS MAIL	18.46
11-24	P1	8WA08000079	JULIE LORDAHL COLLINS	09/04/97	10/05/97	CELLULAR CALLS	72.91
11-25	P1	8WA08000084	BELLEVUE SCHOOL DISTRICT	10/22/97	10/22/97	RENTAL SPACE FOR MEETING	18.00
11-25	P1	8WA08000083	GREEN RIVER COMM COLLEGE	10/18/97	10/18/97	RENTAL SPACE TOWN HALL MEETING	100.00
11-30	S5	97334000319		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
11-30	S5	97334000738		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	113.71
11-30	S5	97334001174		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001611		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	357.91
11-30	S5	97334002053		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	97334002496		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	872.01
12-04	P1	8WA08000085	PUGET SOUND ENERGY	10/20/97	11/20/97	UTILITY	130.15
12-08	P1	8WA08000088	MCI TELECOMMUNICATIONS	09/30/97	10/30/97	800 CHARGES FOR DIST OFFICE	163.91
12-09	P1	8WA08000102	JULIE LORDAHL COLLINS	11/01/97	11/30/97	CELLULAR CALLS	23.50
12-09	P1	8WA08000102	DO	11/01/97	11/30/97	CELLULAR CALLS	145.12
12-11	P1	8WA08000091	FEDERAL EXPRESS CORP	10/21/97	10/28/97	EXPRESS MAIL SERVICES	37.27
12-11	P1	8WA08000091	DO	10/28/97	11/04/97	EXPRESS MAIL SERVICES	14.93
12-11	P1	8WA08000091	DO	10/22/97	11/03/97	EXPRESS MAIL SERVICES	32.36
12-15	P1	8WA08000115	AMERICAN CURRIER	11/18/97	11/18/97	MESSENGER SERVICE	8.50
12-15	P1	8WA08000111	AT&T WIRELESS SERVICES	10/19/97	11/18/97	CELLULAR PHONE	72.54
12-15	P1	8WA08000114	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS MAIL	14.26
12-15	P1	8WA08000114	DO	11/04/97	11/11/97	EXPRESS MAIL	35.83
12-15	P1	8WA08000114	DO	11/12/97	11/17/97	EXPRESS MAIL	25.51
12-15	P1	8WA08000112	LISA G LABRACHE	10/20/97	11/17/97	CELLULAR PHONE	13.80
12-15	P1	8WA08000110	TCI CABLEVISION	12/01/97	12/31/97	CABLE TV	33.11
12-16	P1	8WA08000118	FEDERAL EXPRESS CORP	11/04/97	11/07/97	EXPRESS MAIL	10.69
12-19	P9	WA0802R9712	NORD DEVELOPMENT CORP	12/01/97	12/31/97	BELLEVUE - RENT	2,568.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JENNIFER B DUNN -CON.						
12-31	S4 97365000018		11/01/97 11/30/97	RECORDING (TRANSFER)		472.50
12-31	S5 97365000320		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-1,190.45
12-31	S5 97365000743		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		83.40
12-31	S5 97365001179		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001617		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		187.91
12-31	S5 97365002058		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002501		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		810.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,228.28
	PRINTING AND REPRODUCTION					
10-10	P1 8WA08000010	CONGRESSIONAL MAILING AND	08/18/97 08/20/97	PROCESSING MAIL		82.28
10-10	P1 8WA08000011	PUBLIC PRINTER	09/08/97 09/08/97	PRINTING		88.00
10-24	P2 7WA08000027	BETHESDA ENGRAVERS	09/12/97 09/25/97	1 BX 500 THERMO CARDS		38.00
10-31	S3 97304000172		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
11-09	P1 8WA08000052	CONGRESSIONAL PRINTER	10/02/97 10/02/97	PRINTING & PRODUCTION		829.09
11-09	P1 8WA08000052	DO	09/29/97 09/29/97	PRINTING SERVICES		1,379.50
11-24	P1 8WA08000078	AMY FRAMPTON	10/13/97 10/15/97	PHOTO PROCESS		5.85
11-30	S3 97334000159		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
11-30	SV 8A901000267	AMY FRAMPTON	10/13/97 10/15/97	CHANGE A/C# FROM 2401 TO 2402		5.85
11-30	SV 8A901000267	DO	10/13/97 10/15/97	CHANGE A/C# FROM 2401 TO 2402		-5.85
12-08	P1 8WA08000087	HON. JENNIFER DUNN	10/17/97 10/17/97	PHOTOGRAPHIC CHARGES		40.19
12-15	P1 8WA08000109	DO	11/24/97 11/24/97	PHOTO EXPENSES		333.11
12-16	P1 8WA08000117	OFFICE DEPOT	11/23/97 11/23/97	PRINTING CHARGES		100.00
				PRINTING AND REPRODUCTION TOTALS:		2,930.82
	OTHER SERVICES					
10-10	P1 8WA08000007	STATE FARM INSURANCE CO.	10/22/97 04/22/98	LEASED CAR INSURANCE		713.18
10-21	P1 8WA08000043	ALLIED BUILDING SERVICES	10/01/97 10/31/97	CLEANING SERVICES		80.00
11-25	P1 8WA08000082	DO	11/01/97 11/30/97	CLEANING - BV OFFICE		80.00
12-15	P1 8WA08000113	DO	12/01/97 12/01/97	JANITORIAL SERVICES		80.00
				OTHER SERVICES TOTALS:		953.18
	SUPPLIES AND MATERIALS					
10-10	P1 8WA08000013	HEIDI BLUMENTHAL	09/17/97 09/17/97	REFERENCE MATERIALS		52.86
10-10	P1 8WA08000014	HON. JENNIFER DUNN	09/23/97 09/23/97	DC MEAL EXPENSES		32.00
10-10	P1 8WA08000006	NEWS TRIBUNE	10/01/97 09/30/98	SUBSCRIPTION		126.00
10-10	P1 8WA08000012	OFFICE DEPOT	09/04/97 09/19/97	OFFICE SUPPLIES		204.70
10-10	P1 8WA08000015	PHILLIP J BOND	09/05/97 09/05/97	DC MEAL EXPENSES		21.00
10-16	P2 7WA08000024	RICOH CORPORATION	08/14/97 10/02/97	1 CT TONER FOR RICOH FT7660		347.00
10-16	P2 7WA08000024	DO	08/14/97 10/02/97	1 CT DEVELOPER RICOH FT 7660		194.00
10-16	P2 7WA08000024	DO	08/14/97 10/02/97	1 CT STAPLES FOR RICOH FT7660		60.00
10-17	P1 8WA08000026	AMY FRAMPTON	09/09/97 09/09/97	MEAL WITH CONST.		15.00
10-17	P1 8WA08000026	DO	09/26/97 09/26/97	DIST. CAR MAINTENANCE		7.31
10-17	P1 8WA08000022	HON. JENNIFER DUNN	09/30/97 10/07/97	IN DC MEAL		70.00

10-17	P1	8WA08000028	JULIE LORDAHL COLLINS	09/18/97	09/22/97	MAINTENANCE	42.28
10-21	P1	8WA08000038	FEDERAL EMPLOYEES NEWS DIGEST	08/25/97	08/17/98	SUBSCRIPTION	59.00
10-21	P1	8WA08000041	FLORENCE LEE MOHLER	09/10/97	09/10/97	REFERENCE MATERIALS	9.75
10-21	P1	8WA08000042	GREAT BEAR SPRING WATER	09/04/97	09/26/97	BOTTLED WATER	38.95
10-21	P1	8WA08000044	LEADERSHIP DIRECTORIES, INC.	09/01/97	08/31/98	SUBSCRIPTION	265.00
10-21	P1	8WA08000036	NORTHWEST LETTER	01/01/98	12/31/98	SUBSCRIPTION	167.00
10-21	P1	8WA08000035	OFFICE DEPOT	10/01/97	10/01/97	OFFICE SUPPLIES	30.69
10-22	P1	8WA08000037	AQUA COOL	06/23/97	06/30/97	BOTTLED WATER	18.00
10-22	P2	7WA08000025	RICOH CORPORATION	08/14/97	09/23/97	2 CT TONER FOR AFICIO 400	414.00
10-22	P2	7WA08000025	DO	08/14/97	09/23/97	1 CT DEVELOPER FOR AFICIO 400	598.00
10-22	P2	7WA08000025	DO	08/14/97	09/23/97	1 CT SR700 STAPLES AFICIO 400	60.00
10-31	S1	97304000502		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	680.87
11-03	P1	8WA08000045	HON. JENNIFER DUNN	10/21/97	10/23/97	IN DC MEAL EXPENSE	44.75
11-07	P1	8WA08000050	OFFICE DEPOT	10/10/97	10/25/97	OFFICE SUPPLIES	235.76
11-07	P1	8WA08000051	PACIFIC OFFICE AUTOMATION	10/10/97	10/10/97	OFFICE SUPPLIES	179.19
11-09	P1	8WA08000057	LINDA KEZA	10/21/97	10/21/97	OFFICE SUPPLIES	2.95
11-10	P1	8WA08000055	HON. JENNIFER DUNN	06/16/97	09/16/97	ON LINE CHARGES	34.75
11-18	P1	8WA08000068	DO	10/30/97	10/30/97	MEAL EXPENSES MEETING	593.00
11-18	P1	8WA08000059	PHILLIP J BOND	10/28/97	11/04/97	IN DC MEAL EXPENSES	54.00
11-19	P1	8WA08000075	AMY FRAMPTON	10/09/97	10/28/97	IN DIST MEAL EXPENSES	36.74
11-19	P1	8WA08000074	DEBRA W DAVIS	10/14/97	10/14/97	IN DIST MEAL EXPENSES	8.98
11-19	P1	8WA08000076	FLORENCE LEE MOHLER	10/29/97	10/29/97	IN DIST MEAL EXPENSES	4.98
11-19	P1	8WA08000077	JULIE LORDAHL COLLINS	10/03/97	10/25/97	IN DIST MEAL EXPENSES	95.03
11-19	P1	8WA08000077	DO	10/07/97	10/07/97	OUT OF DIST MEAL EXPENSES	29.50
11-24	P1	8WA08000078	AMY FRAMPTON	10/13/97	10/15/97	FOOD FOR CONST	6.59
11-24	P1	8WA08000081	GREAT BEAR SPRING WATER	10/03/97	10/26/97	COFFEE	27.30
11-24	P1	8WA08000081	DO	10/03/97	10/26/97	BOTTLED WATER	41.75
11-30	S1	97334000498		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	639.69
12-08	P1	8WA08000086	AMY FRAMPTON	10/15/97	10/15/97	OFFICE SUPPLIES	3.25
12-09	P1	8WA08000098	DEBRA W DAVIS	11/01/97	11/30/97	IN DISTRICT MEALS	40.00
12-09	P1	8WA08000100	HON. JENNIFER DUNN	11/06/97	11/06/97	MEAL WITH CONSTITUENT	46.00
12-09	P1	8WA08000096	JULIE LORDAHL COLLINS	11/11/97	11/11/97	IN DISTRICT MEALS	19.00
12-09	P1	8WA08000097	KENNETH V. HAWKINS	11/11/97	11/11/97	OUT OF DIST MEAL	30.00
12-11	P1	8WA08000089	OFFICE DEPOT	11/07/97	11/11/97	OFFICE SUPPLIES	164.07
12-11	P1	8WA08000090	STAPLES	11/11/97	11/11/97	OFFICE SUPPLIES	29.71
12-15	P1	8WA08000103	BUREAU OF NATIONAL AFFAIRS INC	06/13/97	12/31/98	SUBSCRIPTION	801.40
12-15	P1	8WA08000104	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION	1,549.00
12-15	P1	8WA08000106	FLORENCE LEE MOHLER	11/09/97	11/09/97	LIGHT BULBS	6.90
12-15	P1	8WA08000106	DO	11/09/97	11/09/97	ARTWORK FOR DIST OFFICE	40.04
12-15	P1	8WA08000105	JULIE LORDAHL COLLINS	11/05/97	11/05/97	OFFICE KEYS	9.88
12-15	P1	8WA08000116	OFFICE DEPOT	11/25/97	11/26/97	OFFICE SUPPLIES	290.80
12-15	P1	8WA08000108	VOICE OF THE VALLEY	12/01/97	11/30/98	SUBSCRIPTION	20.00
12-15	P1	8WA08000107	WA STATE MEDIA DIRECTORY	01/01/98	12/31/98	SUBSCRIPTION	80.00
12-16	P1	8WA08000121	PHILLIP J BOND	12/03/97	12/03/97	MEAL	60.91
12-31	S1	97365000498		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	249.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JENNIFER B DUNN -CON.					
				SUPPLIES AND MATERIALS TOTALS:		8,989.29
	EQUIPMENT					
10-31	S2	97304000785	08/01/97 08/30/97	EQUIPMENT (TRANSFER)		127.60
10-31	S2	97304000786	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		127.61
10-31	S2	97304000787	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		125.00
10-31	S2	97304000788	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,243.21
11-10	P1	8WA08000055 HON. JENNIFER DUNN	07/01/97 07/31/97	COMPUTER SOFTWARE		326.89
11-10	P2	7WA08000021 ZAMOISKI CO.	07/15/97 07/15/97	VCR/DUNN/DC		171.00
11-17	P2	7WA08000011 INTELLIGENT SOLUTIONS	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		1,405.00
11-30	S2	97334000828	01/01/97 09/30/97	EQUIPMENT (TRANSFER)		-50.40
11-30	S2	97334000829	04/02/97 09/30/97	EQUIPMENT (TRANSFER)		292.00
11-30	S2	97334000831	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-5.60
11-30	S2	97334000832	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,254.34
12-22	P2	8WA08000001 INTELLIGENT SOLUTIONS	10/02/97 10/02/97	8.0 LIC./DUNN/DC		39.00
12-22	P2	8WA08000002 DO	10/10/97 10/10/97	NTWK ADAPTER/DUNN/DC		216.00
12-22	P2	8WA08000002 DO	10/10/97 10/10/97	NTWK ADAPTER/DUNN/DC		25.00
12-31	S2	97365000616	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		23,986.56
				EQUIPMENT TOTALS:		33,283.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,459.32
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29	P4	8USPS099705 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		663.16
11-26	P4	8USPS109705 DO	10/01/97 10/31/97	FRANKED MAIL		13,119.10
12-30	P4	8USPS119705 DO	11/01/97 11/30/97	FRANKED MAIL		238.51
				FRANKED MAIL TOTALS:		14,020.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,020.77
				OFFICE TOTALS:		244,480.09
1996	HON. JENNIFER B DUNN					
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
11-17	P2	7WA08000011 INTELLIGENT SOLUTIONS	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		250.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		200.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		41.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		161.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		196.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		8,460.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		2,762.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		1,000.00
11-17	P2	7WA08000011 DO	03/03/97 03/03/97	4 PC'S/ACCES./DUNN/DO		164.00

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11-17 P2 7WA08000011 INTELLIGENT SOLUTIONS ............... 03/03/97 03/03/97 4 PC'S/ACCES./DUNN/DO  ..............................          250.00
11-30 S2 97334000827  ................................... 02/02/96 09/30/96 EQUIPMENT (TRANSFER)  ..............................          -44.43
11-30 S2 97334000830  ................................... 10/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          -16.80
                                                                                                   EQUIPMENT TOTALS:       13,422.77
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       13,422.77
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................       47,999.61
                                                                                              FRANKED MAIL TOTALS:       47,999.61
                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:       47,999.61
                                                                                                                   ---------------
                                                                                                  OFFICE TOTALS:       61,422.38
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   1996 HON. RICHARD J. DURBIN
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
10-27 P1 8IL20000032 DEMARCO OFFICE SUPPLY ............... 11/19/96          STORAGE BOXES  ......................................           66.20
                                                                                     SUPPLIES AND MATERIALS TOTALS:           66.20
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:           66.20
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          186.53
                                                                                              FRANKED MAIL TOTALS:          186.53
                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:          186.53
                                                                                                                   ---------------
                                                                                                  OFFICE TOTALS:          252.73
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   1997 HON. CHET EDWARDS
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION .......................      572,220.16       137,556.28
                                                                TRAVEL .......................................       42,217.75        12,525.78
                                                                RENT, COMMUNICATION, UTILITIES ...............       50,571.48        11,892.14
                                                                PRINTING AND REPRODUCTION ....................        5,026.96           513.00
                                                                OTHER SERVICES ...............................          918.70             0.00
                                                                SUPPLIES AND MATERIALS .......................       18,337.83         2,751.83
                                                                EQUIPMENT ....................................       27,224.18         5,607.54
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:        716,517.06       170,846.57
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL .................................        9,435.33         1,434.43
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:             9,435.33         1,434.43
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                                                                                          OFFICE TOTALS:        725,952.39       172,281.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGER,MEREDITH JAYNE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,750.00
		DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		486.80
		BRISTOW,STEVEN	10/01/97	12/31/97	CASEWORKER		5,499.99
		DO	09/01/97	10/31/97	CASEWORKER (OVERTIME)		222.13
		BROMELKAMP,TIMOTHY J	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		BROWN,SAMUEL DOUGLAS	10/01/97	12/31/97	FIELD REPRESENTATIVE		6,000.00
		DO	09/01/97	11/30/97	FIELD REPRESENTATIVE (OVERTIME)		510.56
		COWAN,CALVIN	10/01/97	12/31/97	AGRICULTURAL REP/CASEWORKER		6,000.00
		DO	10/01/97	11/30/97	AGRICULTURAL REP/CASEWORKER (OVERTIME)		164.42
		GARCIA,LORENA	10/01/97	12/31/97	CASEWORKER		6,249.99
		DO	09/01/97	10/31/97	CASEWORKER (OVERTIME)		468.76
		GARCIA,SONA J	10/01/97	12/19/97	D.C. INTERN		1,738.00
		GORE,VANCE	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		9,999.99
		LEE,ELIZABETH M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		11,499.99
		MANGRUM,JESSICA LAUREN	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		3,333.34
		DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		64.90
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,500.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		51.92
		MIDDLETON,RENATA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		11,499.99
		MUNOZ,DIANNA	10/06/97	12/31/97	RECEPTIONIST/CASEWORKER		3,618.05
		MURPHEY,SAMUEL	10/01/97	12/31/97	DISTRICT DIRECTOR		11,250.00
		NEEL,JAY D	10/01/97	12/31/97	CHIEF OF STAFF		21,650.01
		RIMES,LADYSTACIE	10/01/97	12/15/97	PART-TIME EMPLOYEE		812.50
		SCHONER,HEATHER V	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		7,500.00
		DO	11/01/97	11/30/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)		43.27
		SHIPP,DONNA	10/22/97	12/31/97	CASEWORKER/OFFICE MANAGER		3,641.66
		THOMPSON,MYRTLE	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		8,250.00
					PERSONNEL COMPENSATION TOTALS:		137,556.28
TRAVEL							
10-10	P1	8TX11000003 D & S SERVICE	09/02/97		GAS LEASED CAR		9.58
10-20	P9	TX1101L9710 BIRD-KULTGEN, INC.	10/01/97	10/31/97	LEASED AUTO		450.00
10-27	P1	8TX11000028 CALVIN COWAN	10/02/97	10/02/97	GAS LEASED CAR		11.65
10-27	P1	8TX11000028 DO	09/16/97	10/07/97	MILEAGE		147.95
10-27	P1	8TX11000022 ELIZABETH M LEE	09/23/97	09/23/97	TAXI FARE		11.00
10-27	P1	8TX11000021 HON. CHET EDWARDS	09/26/97	09/29/97	AIRFARE, DC-WACO-DC		420.00
10-27	P1	8TX11000021 DO	09/29/97	09/29/97	TAXI FARE		12.00
10-27	P1	8TX11000021 DO	10/01/97	10/06/97	AIRFARE, DC-WACO-DC		392.18
10-27	P1	8TX11000021 DO	10/07/97	10/07/97	TAXI FARE		12.00
10-27	P1	8TX11000021 DO	09/07/97	09/22/97	TAXI FARES		34.00

10-27	P1	8TX11000023	HON. CHET EDWARDS	09/01/97	09/01/97	AIRFARE, DC-WACO	210.00
10-27	P1	8TX11000023	DO	09/19/97	09/19/97	TAXI FARE	20.00
10-27	P1	8TX11000023	DO	09/19/97	09/19/97	MEALS ENROUTE TO DIST	5.66
10-27	P1	8TX11000023	DO	01/23/97	09/29/97	MEALS ENROUTE TO DIST	42.70
10-27	P1	8TX11000025	DO	01/31/97	01/31/97	GAS FOR LEASED CAR	25.01
10-27	P1	8TX11000025	DO	02/01/97	10/06/97	MILEAGE	291.50
10-27	P1	8TX11000026	SAMUEL DOUGLAS BROWN	10/09/97	10/09/97	GAS LEASED CAR	23.41
10-27	P1	8TX11000024	SAMUEL MURPHEY	10/11/97	10/16/97	AIRFARE KILLEEN-DC R/T	280.20
10-27	P1	8TX11000024	DO	10/11/97	10/16/97	LODGING IN DC	620.75
10-27	P1	8TX11000024	DO	10/11/97	10/16/97	MEALS IN DC	120.89
10-27	P1	8TX11000024	DO	10/11/97	10/16/97	PARKING IN DC	28.00
10-27	P1	8TX11000024	DO	10/16/97	10/16/97	TAXI FARE IN DC	17.00
10-27	P1	8TX11000027	STEVEN BRISTOW	10/04/97	10/04/97	GAS LEASED CAR	11.50
10-27	P1	8TX11000027	DO	09/13/97	10/04/97	MILEAGE	69.30
10-31	P1	8TX11000040	CALVIN COWAN	10/16/97	10/16/97	MILEAGE	24.20
10-31	P1	8TX11000039	MEREDITH JAYNE BERGER	10/24/97	10/27/97	TAXI FARE & TIP	16.00
11-13	P1	8TX11000013	LORENA GARCIA	09/13/97	10/04/97	MILEAGE	70.40
11-13	P1	8TX11000014	SAMUEL DOUGLAS BROWN	07/22/97	10/07/97	MILEAGE	161.15
11-14	P1	8TX11000012	SAMUEL MURPHEY	09/02/97	10/10/97	MILEAGE	158.95
11-20	P9	TX1101L9711	BIRD-KULTGEN, INC.	11/01/97	11/30/97	LEASED AUTO	450.00
12-05	P1	8TX11000051	CALVIN COWAN	11/11/97	11/11/97	GAS FOR LEASE CAR	15.80
12-05	P1	8TX11000051	DO	10/20/97	11/01/97	MILEAGE	35.20
12-05	P1	8TX11000045	DONNA SHIPP	11/01/97	11/05/97	AIRFARE, DFW-DC-DFW-KILLEEN	311.00
12-05	P1	8TX11000045	DO	11/01/97	11/05/97	LODGING IN DC	543.00
12-05	P1	8TX11000045	DO	11/01/97	11/05/97	TAXI FARE	21.25
12-05	P1	8TX11000045	DO	11/01/97	11/04/97	PARKING DFW AIRPORT	27.00
12-05	P1	8TX11000045	DO	11/01/97	11/04/97	MEALS	34.34
12-05	P1	8TX11000048	HEATHER V SCHONER	11/19/97	11/19/97	TAXI	35.00
12-05	P1	8TX11000048	DO	11/19/97	11/21/97	MEALS IN DISTRICT	24.50
12-05	P1	8TX11000048	DO	11/23/97	11/23/97	PARKING AT AIRPORT	2.00
12-05	P1	8TX11000052	DO	11/19/97	11/23/97	AIRFARE, DC-DFW-HOUSTON-DC	404.00
12-05	P1	8TX11000052	DO	11/19/97	11/21/97	LODGING IN DISTRICT	123.48
12-05	P1	8TX11000043	HON. CHET EDWARDS	10/21/97	10/28/97	MEALS ENROUTE TO DC	8.85
12-05	P1	8TX11000043	DO	10/21/97	11/14/97	MILEAGE	37.95
12-05	P1	8TX11000047	DO	10/09/97	10/21/97	AIRFARE, DC-WACO-DC	391.62
12-05	P1	8TX11000047	DO	10/26/97	10/28/97	AIRFARE, PHILI-WACO-DC	424.50
12-05	P1	8TX11000047	DO	11/02/97	11/04/97	AIRFARE, DC-DALLAS-WACO-DC	296.41
12-05	P1	8TX11000047	DO	11/08/97	11/12/97	AIRFARE, DC-WACO-DC	391.62
12-05	P1	8TX11000047	DO	07/30/97	10/28/97	TAXIS NAT AIRP CAPITOL HILL	49.00
12-05	P1	8TX11000046	JAY D NEEL	11/17/97	11/21/97	CAR RENTAL	211.76
12-05	P1	8TX11000046	DO	11/17/97	11/21/97	MEALS IN DISTRICT	189.72
12-05	P1	8TX11000049	DO	11/17/97	11/21/97	AIRFARE, DC-DFW-DC	496.00
12-05	P1	8TX11000049	DO	11/17/97	11/21/97	LODGING IN DISTRICT	288.35
12-05	P1	8TX11000044	RENATA C MIDDLETON	10/31/97	10/31/97	TAXI FARE	11.00
12-05	P1	8TX11000050	SAMUEL DOUGLAS BROWN	11/17/97	11/19/97	MILEAGE	21.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
12-14	P1 8TX11000069	BIRD-KULTGEN	06/15/97	07/09/97	RENTAL CAR		562.50
12-14	P1 8TX11000069	DO	07/09/97	08/03/97	RENTAL CAR		562.50
12-14	P1 8TX11000069	DO	08/04/97	08/28/97	RENTAL CAR		562.50
12-14	P1 8TX11000063	CALVIN COWAN	10/27/97	10/30/97	MEALS		200.00
12-14	P1 8TX11000059	D & S SERVICE	10/10/97	10/10/97	GAS FOR LEASED CAR		9.00
12-14	P1 8TX11000059	DO	10/15/97	10/15/97	GAS FOR LEASED CAR		8.00
12-14	P1 8TX11000060	DO	10/17/97	10/17/97	GAS FOR LEASED CAR		6.55
12-14	P1 8TX11000060	DO	10/20/97	10/20/97	GAS FOR LEASED CAR		10.51
12-14	P1 8TX11000060	DO	10/23/97	10/23/97	GAS FOR LEASED CAR		11.61
12-14	P1 8TX11000065	DO	11/05/97	11/05/97	GAS FOR LEASED CAR		10.00
12-14	P1 8TX11000065	DO	10/27/97	10/27/97	GAS FOR LEASED CAR		7.40
12-14	P1 8TX11000064	STEVEN BRISTOW	11/19/97	11/19/97	MILEAGE		34.65
12-19	P9 TX1101L9712	BIRD-KULTGEN, INC.	12/01/97	12/31/97	LEASED AUTO		450.00
12-30	P1 8TX11000078	ELIZABETH M LEE	12/14/97	12/19/97	AIRFARE DC-WACO-DC		391.62
12-30	P1 8TX11000078	DO	12/14/97	12/19/97	LODGING		321.80
12-30	P1 8TX11000078	DO	12/14/97	12/19/97	RENTAL CAR		200.26
12-30	P1 8TX11000078	DO	12/18/97	12/19/97	GAS FOR RENTAL CAR		15.34
12-30	P1 8TX11000078	DO	12/14/97	12/19/97	MEALS		53.78
12-30	P1 8TX11000079	HON. CHET EDWARDS	11/21/97	11/23/97	AIRFARE WACO-DC-WACO		369.89
12-30	P1 8TX11000079	DO	11/17/97	11/17/97	AIRFARE DC-WACO		195.81
						TRAVEL TOTALS:	12,525.78
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 8TX11000001	AT&T WIRELESS	07/30/97	09/19/97	CELLULAR PHONE		117.70
10-10	P1 8TX11000002	360 COMMUNICATIONS	09/16/97	10/15/97	CELLULAR PHONE		218.46
10-19	P1 8TX11000004	CABLEVISION	10/16/97	11/15/97	CABLE TV		28.15
10-20	P9 TX1101R9710	MONTEITH ABSTRACT AND TITLE CO	10/01/97	10/31/97	BELTON - RENT		523.00
10-30	P1 8TX11000032	CABLEVISION	10/01/97	10/31/97	CABLE SERVICE		31.82
10-30	P1 8TX11000033	CENTRAL FREIGHT LINES	10/08/97	10/08/97	SHIPMENT OF FILES		37.39
10-31	S5 97304000321		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		65.40
10-31	S5 97304000743		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		273.17
10-31	S5 97304001179		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 97304001616		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5 97304002055		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002498		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		225.72
11-04	P1 8TX11000035	AT&T WIRELESS	09/20/97	10/19/97	CELLULAR PHONE		30.54
11-04	P1 8TX11000038	FEDERAL EXPRESS CORP	10/09/97	10/10/97	OVERNIGHT MAIL		3.67
11-04	P1 8TX11000037	INTELLIGENT SOLUTIONS	10/09/97	10/09/97	TAPE CONVERSION		777.90
11-04	P1 8TX11000034	360 COMMUNICATIONS	10/16/97	11/15/97	CELLULAR PHONE		101.75
11-13	P1 8TX11000005	FEDERAL EXPRESS CORP	10/06/97	10/07/97	OVERNIGHT MAIL		10.45
11-13	P1 8TX11000015	DO	09/03/97	09/04/97	OVERNIGHT MAIL DELIVERY		3.45
11-13	P1 8TX11000015	DO	09/09/97	09/10/97	OVERNIGHT MAIL DELIVERY		3.45

11-13	P1	8TX11000015	FEDERAL EXPRESS CORP	09/16/97	09/18/97	OVERNIGHT MAIL DELIVERY	6.90
11-13	P1	8TX11000015	DO	09/24/97	09/25/97	OVERNIGHT MAIL DELIVERY	3.45
11-13	P1	8TX11000015	DO	09/23/97	09/24/97	OVERNIGHT MAIL DELIVERY	3.57
11-18	P1	8TX11000041	CABLEVISION	11/16/97	12/15/97	CABLE TV	28.15
11-20	P9	TX1101R9711	MONTEITH ABSTRACT AND TITLE CO	11/01/97	11/30/97	BELTON - RENT	523.00
11-30	S5	97334000320		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.40
11-30	S5	97334000739		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	268.44
11-30	S5	97334001175		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	97334001612		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	97334002054		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002497		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	216.47
12-05	P1	8TX11000043	HON. CHET EDWARDS	10/01/97	10/09/97	PHONE CALLS	38.32
12-14	P1	8TX11000058	AT&T WIRELESS	10/20/97	11/19/97	CELLULAR PHONE	40.25
12-14	P1	8TX11000066	CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	31.81
12-14	P1	8TX11000076	DO	12/01/97	12/31/97	CABLE SERVICE	31.89
12-14	P1	8TX11000061	FEDERAL EXPRESS CORP	10/10/97	10/15/97	OVERNIGHT MAIL	10.57
12-14	P1	8TX11000061	DO	10/23/97	10/24/97	OVERNIGHT MAIL	3.50
12-14	P1	8TX11000062	DO	10/27/97	10/30/97	OVERNIGHT MAIL	10.35
12-14	P1	8TX11000062	DO	10/28/97	10/29/97	OVERNIGHT MAIL	3.62
12-14	P1	8TX11000062	DO	10/31/97	11/03/97	OVERNIGHT MAIL	3.45
12-14	P1	8TX11000062	DO	10/31/97	11/01/97	OVERNIGHT MAIL	7.07
12-14	P1	8TX11000075	DO	11/12/97	11/13/97	OVERNIGHT MAIL	3.45
12-14	P1	8TX11000057	360 COMMUNICATIONS	11/16/97	12/15/97	CELLULAR PHONE	106.35
12-17	P9	TX1102R9710	BAYLOR UNIVERSITY	10/01/97	10/30/97	WACO - RENT	2,037.00
12-17	P9	TX1102R9711	DO	11/01/97	11/30/97	WACO - RENT	2,037.00
12-17	P9	TX1102R9712	DO	12/01/97	12/16/97	WACO - RENT	1,086.40
12-19	P1	8TX11000077	CABLEVISION	12/16/97	01/15/98	CABLE TV	28.15
12-19	P9	TX1101R9712	MONTEITH ABSTRACT AND TITLE CO	12/01/97	12/31/97	BELTON - RENT	523.00
12-31	S5	97365000321		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.40
12-31	S5	97365000744		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	247.83
12-31	S5	97365001180		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	97365001618		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365002059		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002502		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	191.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.14
		PRINTING AND REPRODUCTION					
10-30	P1	8TX11000029	U.S. GOVERNMENT PRINTING OFFIC	10/06/97	10/06/97	FORMS IMMIGRATION CASEWORK	60.00
11-13	P1	8TX11000020	DO	10/01/97	10/01/97	STOCK FOR LETTERHEAD	35.00
11-30	S3	97334000184		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
12-14	P1	8TX11000054	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING	50.00
12-14	P1	8TX11000070	U.S. GOVERNMENT PRINTING OFFIC	10/08/97	10/08/97	FORMS FOR CASEWORK	217.00
12-22	P2	8TX11000001	BETHESDA ENGRAVERS	11/06/97	11/28/97	250 GOLD SEAL THERMO CARDS-4BX	120.00
						PRINTING AND REPRODUCTION TOTALS:	513.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
		SUPPLIES AND MATERIALS					
10-22	P2 7TX11000038	CAPITOL MARKING PRD.	09/05/97	09/19/97	1 NAMEPLATE		10.50
10-22	P2 7TX11000038	DO	09/05/97	09/19/97	SHIPPING CHARGE		0.50
10-27	P1 8TX11000025	HON. CHET EDWARDS	07/15/97	07/15/97	LUNCH W/CONSTITUENTS		29.15
10-30	P1 8TX11000030	DEER PARK SPRING WATER	09/12/97	09/26/97	WATER/COOLER RENTAL		28.00
10-30	P1 8TX11000031	DESERT SPRING, INC.	08/07/97	08/31/97	WATER/COOLER RENTAL		34.55
10-31	S1 97304000457		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		2.25
11-04	P1 8TX11000036	SAV-ON OFFICE SUPPLIES	10/20/97	10/20/97	OFFICE SUPPLIES		169.90
11-13	P1 8TX11000007	HAMILTON HERALD-NEWS	10/31/97	10/31/98	SUBSCRIPTION		25.00
11-13	P1 8TX11000018	PERRY OFFICE PRODUCTS	09/18/97	09/18/97	OFFICE SUPPLIES		12.54
11-13	P1 8TX11000017	PRINT MART	09/23/97	09/23/97	OFFICE SUPPLIES		62.10
11-13	P1 8TX11000019	SAV-ON OFFICE SUPPLIES	07/17/97	07/17/97	OFFICE SUPPLIES		209.97
11-13	P1 8TX11000008	TEMPLE DAILY TELEGRAM	11/01/97	11/01/98	SUBSCRIPTION		99.00
11-13	P1 8TX11000010	THE NEW YORK TIMES	07/28/97	08/02/98	SUBSCRIPTION		248.00
11-13	P1 8TX11000006	THE WACO CITIZEN	09/24/97	10/24/98	SUBSCRIPTION		24.00
11-13	P1 8TX11000009	VALLEY MILLS PROGRESS	10/01/97	10/01/98	SUBSCRIPTION		20.00
11-14	P1 8TX11000011	TEXAS HIGHWAYS	02/01/98	02/01/99	SUBSCRIPTION		17.50
11-30	S1 97334000454		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		399.18
12-14	P1 8TX11000072	DALLAS MORNING NEWS	12/02/97	12/02/98	SUBSCRIPTION		144.00
12-14	P1 8TX11000055	DEER PARK SPRING WATER	10/14/97	10/26/97	WATER AND COOLER RENTAL		34.00
12-14	P1 8TX11000056	DESERT SPRING, INC.	09/03/97	09/30/97	WATER AND COOLER RENTAL		27.20
12-14	P1 8TX11000053	PERRY OFFICE PRODUCTS	11/14/97	11/14/97	OFFICE SUPPLIES		5.06
12-14	P1 8TX11000053	DO	11/24/97	11/24/97	OFFICE SUPPLIES		4.99
12-14	P1 8TX11000068	DO	10/24/97	10/24/97	OFFICE SUPPLIES		7.49
12-14	P1 8TX11000067	PRINT MART	11/04/97	11/04/97	OFFICE SUPPLIES		62.10
12-14	P1 8TX11000067	DO	11/13/97	11/13/97	OFFICE SUPPLIES		3.58
12-14	P1 8TX11000067	DO	11/21/97	11/21/97	OFFICE SUPPLIES		3.44
12-14	P1 8TX11000074	SAN SABA NEWS AND STAR	12/01/97	12/01/98	SUBSCRIPTION		23.00
12-14	P1 8TX11000073	TEXAS MONTHLY	11/04/97	11/04/98	SUBSCRIPTION		18.00
12-14	P1 8TX11000071	TEXAS WEEKLY	12/25/97	12/25/98	SUBSCRIPTION		183.50
12-31	S1 97365000454		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		843.33
						SUPPLIES AND MATERIALS TOTALS:	2,751.83
		EQUIPMENT					
10-15	SV 8A901000110	INTELLIGENT SOLUTIONS	01/25/97	03/28/97	CORR. 4/16/97 DOC# 7KY05000005		-993.00
10-15	SV 8A901000110	DO	01/25/97	03/28/97	CORR. 4/16/97 DOC# 7KY05000005		-214.00
10-31	S2 97304000894		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,321.55
11-13	P1 8TX11000016	SAVIN CORPORATION	09/25/97	09/25/97	CHARGE FOR EXCESS COPIES		114.89
11-30	S2 97334000950		05/22/97	09/30/97	EQUIPMENT (TRANSFER)		-156.10
11-30	S2 97334000951		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-36.30
11-30	S2 97334000952		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,285.25
12-31	S2 97365000691		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,285.25

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                                                                                                  EQUIPMENT TOTALS:          5,607.54
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:     170,846.57
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL  ......................................          0.01
10-29 P4 8USPS099705     DO ............................ 09/01/97 09/30/97 FRANKED MAIL  ......................................        218.41
11-26 P4 8USPS109705     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................        861.19
12-30 P4 8USPS119705     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................        354.82
                                                                                                  FRANKED MAIL TOTALS:       1,434.43
                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:            1,434.43
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                                                                                                     OFFICE TOTALS:        172,281.00
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   1996 HON. CHET EDWARDS
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
10-02 P2 7TX11000019 INTELLIGENT SOLUTIONS ............... 03/22/97 03/22/97 (6)PC'S/ACC/EDWARDS/DO  ............................     14,313.06
10-02 P2 7TX11000019     DO ............................ 03/22/97 03/22/97 (6)PC'S/ACC/EDWARDS/DO  ............................         19.81
10-02 P2 7TX11000019     DO ............................ 03/22/97 03/22/97 (6)PC'S/ACC/EDWARDS/DO  ............................         99.05
10-02 P2 7TX11000019     DO ............................ 03/22/97 03/22/97 (6)PC'S/ACC/EDWARDS/DO  ............................      1,320.00
10-02 P2 7TX11000020     DO ............................ 03/22/97 03/22/97 (2)PC'S/ACCS/EDWARDS/DO ............................      4,771.02
10-02 P2 7TX11000020     DO ............................ 03/22/97 03/22/97 (2)PC'S/ACCS/EDWARDS/DO ............................         19.81
10-02 P2 7TX11000020     DO ............................ 03/22/97 03/22/97 (2)PC'S/ACCS/EDWARDS/DO ............................         19.81
10-02 P2 7TX11000020     DO ............................ 03/22/97 03/22/97 (2)PC'S/ACCS/EDWARDS/DO ............................        440.00
10-08 P2 7TX11000022     DO ............................ 03/22/97 03/22/97 PRNT SRVR/EDWARDS/DO  ..............................         41.00
10-08 P2 7TX11000022     DO ............................ 03/22/97 03/22/97 PRNT SRVR/EDWARDS/DO  ..............................        161.00
10-08 P2 7TX11000022     DO ............................ 03/22/97 03/22/97 PRNT SRVR/EDWARDS/DO  ..............................        196.00
10-08 P2 7TX11000022     DO ............................ 03/22/97 03/22/97 PRNT SRVR/EDWARDS/DO  ..............................         41.00
10-08 P2 7TX11000022     DO ............................ 03/22/97 03/22/97 PRNT SRVR/EDWARDS/DO  ..............................        200.00
10-08 P2 7TX11000023     DO ............................ 03/22/97 03/22/97 12 PORT HUB/EDWARDS/DO ..............................         41.00
10-08 P2 7TX11000023     DO ............................ 03/22/97 03/22/97 12 PORT HUB/EDWARDS/DO ..............................        288.00
10-08 P2 7TX11000023     DO ............................ 03/22/97 03/22/97 12 PORT HUB/EDWARDS/DO ..............................        196.00
10-08 P2 7TX11000023     DO ............................ 03/22/97 03/22/97 12 PORT HUB/EDWARDS/DO ..............................        205.00
10-08 P2 7TX11000023     DO ............................ 03/22/97 03/22/97 12 PORT HUB/EDWARDS/DO ..............................        200.00
                                                                                                  EQUIPMENT TOTALS:         22,571.56
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:      22,571.56
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................        -32.19
                                                                                                  FRANKED MAIL TOTALS:         -32.19
                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:              -32.19
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                                                                                                     OFFICE TOTALS:         22,539.37
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	541,949.68	145,024.98
					TRAVEL	25,956.62	5,526.97
					RENT, COMMUNICATION, UTILITIES	72,268.69	18,888.72
					PRINTING AND REPRODUCTION	11,633.30	102.22
					OTHER SERVICES	3,063.97	0.00
					SUPPLIES AND MATERIALS	10,311.04	3,553.17
					EQUIPMENT	22,927.13	5,805.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,110.43	178,901.52
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	42,001.99	1,465.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	42,001.99	1,465.09
					OFFICE TOTALS:	730,112.42	180,366.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARKEMA,LEANN D	10/01/97	12/31/97	COMMUNITY SERVICES DIRECTOR		14,299.99
		BARBEE,CHRISTOPHER WAYNE	10/01/97	12/31/97	PRESS SECRETARY		10,999.99
		BRYANT,DENISE	10/01/97	12/31/97	STAFF ASSISTANT		10,750.00
		HAUPRICHT,JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT		5,999.99
		KEHL,LORAINE	10/01/97	12/31/97	OFFICE MANAGER		12,499.99
		LAGRAND,SANDRA L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,500.00
		LONG,JENNIFER AMY	10/01/97	12/31/97	STAFF ASSISTANT		7,249.99
		MCBRIDE,WILLIAM R	10/01/97	12/31/97	CHIEF OF STAFF		24,750.01
		OSTAPOWICZ,NANCY A	10/01/97	12/31/97	CONSTITUENT SERVICE DIRECTOR		15,000.01
		PLASTER,WILLIAM	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,000.01
		ROBINETTE,JOHN A	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,125.00
		TREUR,ERIC D	10/01/97	12/31/97	STAFF ASSISTANT		6,349.99
		WILSON,CAMERON P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,500.01
					PERSONNEL COMPENSATION TOTALS:		145,024.98
TRAVEL							
10-16	P1	8MI03000003 HON. VERNON L EHLERS	09/26/97	09/29/97	AIRFARE R/T DC-GRAND RAPIDS		488.00
10-23	P1	8MI03000007 DO	10/01/97	10/06/97	AIRFARE R/T DC-GRAND RAPIDS		292.62
10-23	P1	8MI03000008 NANCY OSTAPOWICZ	10/13/97	10/16/97	AIRFARE SEMINAR NEW YORK		256.00
10-23	P1	8MI03000008 DO	10/13/97	10/16/97	MEALS IN NEW YORK FOR SEMINAR		37.76
10-23	P1	8MI03000008 DO	10/13/97	10/16/97	TAXI AIRPORT TO HOTEL		7.30
11-04	P1	8MI03000014 HON. VERNON L EHLERS	10/24/97	10/27/97	AIRFARE R/T DC-GRAND RAPIDS		292.00
11-04	P1	8MI03000011 LEANN D ARKEMA	09/12/97	10/22/97	MILEAGE		164.10
11-07	P1	8MI03000015 ERIC D TREUR	10/17/97	10/22/97	AIRFARE GRAND RAPIDS DC R/T		250.00
11-07	P1	8MI03000015 DO	10/17/97	10/22/97	MEALS IN DC		122.36

11-07	P1	8MI03000015	ERIC D TREUR	10/17/97	10/22/97	METRO FARES	22.00
11-07	P1	8MI03000015	DO	10/16/97	10/24/97	MILEAGE IN DISTRICT	13.68
11-13	P1	8MI03000016	JENNIFER AMY LONG	10/17/97	10/22/97	R/T AIRFARE GRAND RAPIDS WASH	250.00
11-13	P1	8MI03000016	DO	10/17/97	10/22/97	MEALS IN WASH	97.25
11-13	P1	8MI03000016	DO	10/17/97	10/22/97	CAB FARE	9.00
11-25	P1	8MI03000022	HON. VERNON L EHLERS	10/31/97	11/03/97	AIRFARE DC-GRAND RAPIDS R/T	292.00
11-25	P1	8MI03000022	DO	11/10/97	11/12/97	AIRFARE DC-GRAND RAPIDS R/T	292.00
11-25	P1	8MI03000022	DO	11/12/97		CAB	5.00
11-25	P1	8MI03000023	JENNIFER AMY LONG	07/01/97	09/03/97	MILEAGE PRIVATE AUTO	18.30
12-01	P1	8MI03000030	CHRISTOPHER WAYNE BARBEE	11/10/97	11/16/97	AIRFARE FOR SUMMIT IN DISTRICT	248.00
12-01	P1	8MI03000030	DO	11/10/97	11/16/97	CAR RENTAL WHILE IN DISTRICT	208.81
12-01	P1	8MI03000030	DO	11/10/97	11/16/97	LODGING WHILE IN GRAND RAPIDS	249.84
12-01	P1	8MI03000030	DO	11/10/97	11/16/97	PARKING WHILE IN DISTRICT	8.80
12-03	P1	8MI03000027	HON. VERNON L EHLERS	11/13/97	11/18/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-03	P1	8MI03000027	DO	11/18/97		CABFARE NAT AIRPORT	12.50
12-04	P1	8MI03000031	CAMERON P WILSON	11/12/97	11/15/97	AIRFARE TO DISTRICT	300.00
12-04	P1	8MI03000031	DO	11/12/97	11/15/97	LODGING WHILE IN GRAND RAPIDS	256.64
12-04	P1	8MI03000031	DO	11/12/97	11/15/97	CAR RENTAL WHILE IN DISTRICT	138.07
12-04	P1	8MI03000031	DO	11/12/97	11/15/97	FOOD IN DISTRICT	61.82
12-04	P1	8MI03000031	DO	11/12/97	11/15/97	PARKING WHILE IN DISTRICT	8.80
12-08	P1	8MI03000035	CHRISTOPHER WAYNE BARBEE	11/10/97	11/16/97	GASOLINE FOR RENTAL CAR	24.75
12-08	P1	8MI03000035	DO	11/10/97	11/16/97	MEALS WHILE IN DISTRICT	77.29
12-18	P1	8MI03000041	HON. VERNON L EHLERS	11/21/97	12/06/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-18	P1	8MI03000041	DO	11/21/97	12/06/97	CABFARE	9.00
12-18	P1	8MI03000041	DO	11/21/97		FEE TRAVEL AGENCY	10.00
12-22	P1	8MI03000046	WILLIAM R MCBRIDE	12/16/97	12/18/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-22	P1	8MI03000046	DO	12/16/97	12/18/97	PARKING	24.00
12-22	P1	8MI03000046	DO	12/16/97	12/18/97	MEAL IN GRAND RAPIDS	16.00
12-22	P1	8MI03000046	DO	12/16/97	12/18/97	AIRPORT SHUTTLE	10.00
12-22	P1	8MI03000046	DO	12/16/97	12/18/97	LODGING IN GRAND RAPIDS	77.28
						TRAVEL TOTALS:	5,526.97
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	8MI03000004	FEDERAL EXPRESS CORP	09/19/97	09/26/97	EXPRESS MAIL	6.90
10-16	P1	8MI03000002	TCI CABLEVISION OF MI	10/01/97	10/31/97	CABLE SERVICE	27.24
10-23	P1	8MI03000009	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAIL	13.80
10-31	S5	97304000322		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10-31	S5	97304000744		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	867.38
10-31	S5	97304001180		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	97304001617		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31	S5	97304002056		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002499		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	259.93
11-04	P1	8MI03000013	FEDERAL EXPRESS CORP	10/10/97	10/24/97	MATERIAL SENT TO DIST. AND DC	24.32
11-07	P1	8MI03000017	TCI CABLEVISION	11/01/97	11/30/97	CABLE IN DISTRICT	28.24
11-17	P1	8MI03000020	GENERAL SERVICES	06/12/97		ELECTRICAL OUTLETS	1,117.52
11-25	P1	8MI03000024	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VERNON J EHLERS -CON.							
11-30	S5 97334000321		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
11-30	S5 97334000740		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		842.84
11-30	S5 97334001176		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 97334001613		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		53.99
11-30	S5 97334002055		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002498		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		201.47
12-01	P1 8MI03000030	CHRISTOPHER WAYNE BARBEE	11/10/97	11/16/97	AUDIO OUTPUT BOX FOR TRANSPORTATION SUMMIT IN GRAND RAPIDS		53.00
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GRAND RAPIDS		11,639.00
12-08	P1 8MI03000032	FEDERAL EXPRESS CORP	11/07/97		DELIVERY OF OFF. DOC.		7.02
12-18	P1 8MI03000036	DO	11/14/97	11/21/97	EXPRESS MAIL		70.97
12-18	P1 8MI03000043	DO	11/30/97		EXPRESS MAIL		6.95
12-18	P1 8MI03000038	TCI CABLEVISION OF MI	12/01/97	12/31/97	CABLE TV		27.24
12-31	S5 97365000322		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
12-31	S5 97365000745		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		871.33
12-31	S5 97365001181		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 97365001619		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		53.99
12-31	S5 97365002060		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002503		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		187.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,888.72
	PRINTING AND REPRODUCTION						
10-16	P1 8MI03000005	CHRISTOPHER WAYNE BARBEE	09/30/97		SPECIAL COPIES		3.72
11-04	P1 8MI03000012	PUBLIC PRINTER	10/15/97		PRINTING		37.00
12-03	P1 8MI03000029	CONGRESSIONAL PRINTER	10/31/97		PRINTING BUSINESS CARDS		36.50
12-03	P1 8MI03000028	J. DAVID SIMS	11/14/97		PHOTO SERVICES		25.00
					PRINTING AND REPRODUCTION TOTALS:		102.22
	SUPPLIES AND MATERIALS						
10-16	P1 8MI03000006	DEER PARK SPRING WATER	09/26/97		BOTTLE WATER DC OFFICE		38.75
10-31	S1 97304000258		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		37.53
11-04	P1 8MI03000010	LOWELL LEDGER	10/01/97	10/01/98	NEWSPAPER		12.50
11-13	P1 8MI03000018	BOISE CASCADE OFFICE PRODUCTS	09/12/97	10/30/97	OFFICE SUPPLIES		28.64
11-13	P1 8MI03000019	DEER PARK	10/26/97		BOTTLED WATER		10.00
11-30	S1 97334000256		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		759.31
12-03	P1 8MI03000026	BOISE CASCADE OFFICE PRODUCTS	11/13/97		OFFICE SUPPLIES		42.18
12-08	P1 8MI03000034	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	PERIODICAL FOR USE IN DC OFF		1,148.00
12-08	P1 8MI03000033	THE WALL STREET JOURNAL	01/20/98	01/20/99	SUBSCRIPTION FOR NEWSPAPER		175.00
12-18	P1 8MI03000037	BOISE CASCADE OFFICE PRODUCTS	11/21/97		OFFICE SUPPLIES		169.59
12-18	P1 8MI03000040	DEER PARK	10/17/97	11/26/97	BOTTLED WATER		67.50
12-18	P1 8MI03000039	GRAND RAPIDS ,MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION		15.00
12-18	P1 8MI03000042	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		1,047.00
12-31	S1 97365000257		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2.17

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        3,553.17
        EQUIPMENT
10-31 S2 97304000415 ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................        1,902.94
11-30 S2 97334000421 ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER) ..............................        1,884.22
12-31 S2 97365000353 ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................        1,788.41
12-31 P1 8MI03000044 WILLIAM R MCBRIDE ................... 12/12/97          SOFTWARE ........................................          229.89
                                                                                                        EQUIPMENT TOTALS:        5,805.46
                                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      178,901.52
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL ......................................           0.01
10-29 P4 8USPS099705     DO ............................ 09/01/97 09/30/97 FRANKED MAIL ......................................         334.72
11-26 P4 8USPS109705     DO ............................ 10/01/97 10/31/97 FRANKED MAIL ......................................         714.05
12-30 P4 8USPS119705     DO ............................ 11/01/97 11/30/97 FRANKED MAIL ......................................         416.31
                                                                                                     FRANKED MAIL TOTALS:        1,465.09
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:        1,465.09
                                                                                                                            ---------------
                                                                                                       OFFICE TOTALS:      180,366.61
                                                                                                                            ===============
   1996 HON. VERNON J EHLERS
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ......................................          52.54
                                                                                                     FRANKED MAIL TOTALS:          52.54
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:          52.54
                                                                                                                            ---------------
                                                                                                       OFFICE TOTALS:           52.54
                                                                                                                            ===============
   1997 HON. ROBERT L EHRLICH  JR
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      650,562.25        178,841.70
                                                                TRAVEL ......................................          610.04            192.00
                                                                RENT, COMMUNICATION, UTILITIES ..............       68,836.14         18,047.98
                                                                PRINTING AND REPRODUCTION ...................        3,095.18          1,363.64
                                                                OTHER SERVICES ..............................          805.17            372.98
                                                                SUPPLIES AND MATERIALS ......................       24,287.53          8,772.50
                                                                EQUIPMENT ...................................       88,600.59         34,943.15
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      836,796.90        242,533.95
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................        7,446.73          1,694.62
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:           7,446.73          1,694.62
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                                                                                                  OFFICE TOTALS:  844,243.63        244,228.57
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT L EHRLICH JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMANN,R KARL	10/01/97	12/31/97	CHIEF ADMINISTRATOR		24,000.00
		DO	12/01/97	12/31/97	CHIEF ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		BAKER,DIANE M	10/01/97	12/31/97	SYSTEMS MANAGER/OFFICE MANAGER		8,499.99
		DO	12/01/97	12/31/97	SYSTEMS MANAGER/OFFICE MANAGER (OTHER COMPENSATION)		1,600.00
		BROOKS,JANE ELIZABETH	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,500.01
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CHAMBERS,VICTORIA C	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		CROSS,RICHARD JOSEPH	10/01/97	12/31/97	PRESS AIDE/LEGISLATIVE ASSISTANT		8,562.51
		DO	12/01/97	12/31/97	PRESS AIDE/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,750.00
		ELLIS,LISA M	10/01/97	12/07/97	STAFF ASSISTANT		4,466.67
		DO	12/01/97	12/07/97	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
		JENNINGS,JONATHAN	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,499.99
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,100.00
		KING,TERRY L	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		9,875.01
		DO	12/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		600.00
		KRESESKI,STEVEN L	10/01/97	10/31/97	CHIEF OF STAFF		8,000.00
		DO	11/01/97	12/31/97	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		20,000.00
		KWAH,MARJORIE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,250.01
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCGRAW,SEAN M	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,375.01
		DO	12/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,600.00
		MUTH,GREGORY LEE	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER		8,250.00
		DO	12/01/97	12/31/97	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		1,600.00
		NICKOL,GIFFEN B	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,475.00
		RYTTER,RANDALL J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		4,749.99
		DO	12/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
		SCHOLTES,JAMES P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,875.01
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,850.00
		STEFFEN,JOSEPH F	10/01/97	12/31/97	DIST REPRESENTATIVE/LEGIS ASST		7,562.49
		DO	12/01/97	12/31/97	DIST REPRESENTATIVE/LEGIS ASST (OTHER COMPENSATION)		1,750.00
		STOYER,SHIRLEY J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		8,062.50
		DO	12/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		ZIEGLER,ROBERT KENNETH	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		11,937.51
		DO	12/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,750.00
					PERSONNEL COMPENSATION TOTALS:		178,841.70

TRAVEL

11-12 P1	8MD02000019	VICTORIA C CHAMBERS	10/14/97		PARKING	21.00
11-12 P1	8MD02000019	DO	10/14/97		TRAIN BALTIMORE/NY R/T	121.00
11-12 P1	8MD02000019	DO	10/14/97		TRAIN-NY/KINGS PT, NY R/T	4.25
11-12 P1	8MD02000019	DO	10/14/97		BAGGAGE CHECK	1.50
12-22 P1	8MD02000031	TERRY L. KING	12/02/97	12/04/97	TRAIN FARE (BALT-DC-BALT)	44.25
					TRAVEL TOTALS:	192.00

RENT, COMMUNICATION, UTILITIES

10-20 P1	8MD02000006	BELL ATLANTIC NYNEX MOBILE	09/22/97		OFFICIAL CALLS	284.86
10-20 P9	MD0204R9710	HILL MANAGEMENT .....SERVICES	10/01/97	10/31/97	LUTHERVILLE - RENT	2,905.87
10-20 P9	MD0203R9710	MARVIN L & PAYSON GETZ	10/01/97	10/31/97	BEL AIR - RENT	625.00
10-20 P1	8MD02000005	ROBERT M. INFUSSI	09/16/97		OFFICIAL CALLS	30.50
10-29 P1	8MD02000009	BG&E	09/04/97	10/06/97	UTILITY BILL	35.82
10-31 S4	97304000026		09/01/97	09/30/97	RECORDING (TRANSFER)	718.20
10-31 S5	97304000323		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
10-31 S5	97304000745		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	285.49
10-31 S5	97304001181		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	97304001618		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	97304002057		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002500		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	339.12
11-07 P1	8MD02000012	POSTMASTER, WASHINGTON, D.C.	09/29/97		STAMPS	32.00
11-13 P1	8MD02000015	RICHARD CROSS	10/24/97		OVERSEAS POSTAGE	12.20
11-18 P1	8MD02000023	BELL ATLANTIC NYNEX MOBILE	09/23/97	10/22/97	MONTHLY CALLS	104.58
11-18 P1	8MD02000021	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL	26.75
11-20 P9	MD0204R9711	HILL MANAGEMENT .....SERVICES	11/01/97	11/30/97	LUTHERVILLE - RENT	2,905.87
11-20 P9	MD0203R9711	MARVIN L & PAYSON GETZ	11/01/97	11/30/97	BEL AIR - RENT	625.00
11-24 P1	8MD02000025	BG&E	10/06/97	11/04/97	UTILITY	25.95
11-30 S4	97334000024		10/01/97	10/31/97	RECORDING (TRANSFER)	495.80
11-30 S5	97334000322		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	355.06
11-30 S5	97334000741		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	587.12
11-30 S5	97334001177		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	640.00
11-30 S5	97334001614		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	97334002056		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	97334002499		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	365.57
12-12 P1	8MD02000029	FEDERAL EXPRESS CORP	08/29/97		OVERNIGHT MAIL	13.50
12-19 P9	MD0204R9712	HILL MANAGEMENT .....SERVICES	12/01/97	12/31/97	LUTHERVILLE - RENT	2,905.87
12-19 P9	MD0203R9712	MARVIN L & PAYSON GETZ	12/01/97	12/31/97	BEL AIR - RENT	625.00
12-22 P1	8MD02000030	BELL ATLANTIC NYNEX MOBILE	11/22/97		CELL PHONE	78.34
12-31 S5	97365000323		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
12-31 S5	97365000746		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	447.20
12-31 S5	97365001182		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	644.80
12-31 S5	97365001620		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	97365002061		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	97365002504		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	343.53
12-31 P1	8MD02000040	BG&E	11/04/97	12/05/97	UTILITY BILL	32.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT L EHRLICH JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,047.98
	PRINTING AND REPRODUCTION						
10-10	P1 8MD02000002	KINKOS	09/25/97		PRINTING		837.66
10-20	P1 8MD02000007	R KARL AUMANN	09/22/97		MISC PRINTING		120.75
10-30	P1 8MD02000010	KINKOS	09/19/97		PRINTING		120.03
10-31	S3 97304000054		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		55.60
11-14	P2 8MD02000001	DAVID L. ANDRUKITIS, INC.	10/06/97	10/24/97	2 BX 500 THERMO CARDS		70.00
11-18	P1 8MD02000020	KINKOS	10/28/97		PRINTING		62.00
11-24	P1 8MD02000024	DO	11/06/97		PRINTING		27.00
12-31	S3 97365000037		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		70.60
					PRINTING AND REPRODUCTION TOTALS:		1,363.64
	OTHER SERVICES						
10-10	P1 8MD02000001	BALTIMORE COUNTY POLICE DEPT	10/01/97		FIRE INSPECTION		12.00
10-14	CR 712395	ROBERT KENNETH ZIEGLER			REFUND; OVERPAYMENT		-5.02
11-13	P1 8MD02000016	SIGNS PLUS, INC.	10/10/97		PASADENA DO SIGN		346.00
11-18	P1 8MD02000022	MARJORIE KWAH	10/17/97		TRAINING EXPENSE		20.00
12-03	CR 178529	BALTIMORE COUNTY POLICE DEPT			RET'D CHK; INCORRECT PAYEE		-12.00
12-05	P1 8MD02RW5162	BALTIMORE COUNTY FIRE DEPT.	10/01/97		FIRE INSPECTION CERTIFICATE		12.00
					OTHER SERVICES TOTALS:		372.98
	SUPPLIES AND MATERIALS						
10-20	P1 8MD02000003	DEER PARK	09/26/97		CONSTITUENT COFFEE		47.05
10-29	P1 8MD02000011	PREMIUM OFFICE PRODUCTS	10/02/97		BULK PAPER		57.80
10-30	P1 8MD02000008	THE BALTIMORE BUSINESS JOURNAL	09/25/97	09/25/98	SUBSCRIPTION		61.90
10-31	S1 97304000247		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		614.43
11-13	P1 8MD02000017	AMERICAN BANKER	03/30/98	03/30/99	SUBSCRIPTION		550.00
11-13	P1 8MD02000013	LEXIS-NEXIS	09/01/97	09/30/97	MONTHLY SERVICE		275.00
11-13	P1 8MD02000014	TERRY L. KING	10/25/97		HABITATION SIGN OUT BOARD		19.99
11-18	P2 7MD02000012	INTELLIGENT SOLUTIONS	08/13/97	10/17/97	17 EA COMPAQ CD-800 SPEAKERS		663.00
11-30	S1 97334000245		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		613.49
12-10	P1 8MD02000027	LEXIS-NEXIS	10/31/97		MONTHLY SERVICE		275.00
12-10	P1 8MD02000026	SIGNS PLUS, INC.	11/03/97		DUNDALK DO SIGN		391.00
12-12	P1 8MD02000028	PREMIUM OFFICE PRODUCTS	11/19/97		BULK PAPER		57.80
12-22	P1 8MD02000032	DEER PARK	11/04/97	11/26/97	CONSTITUENT COFFEE		15.25
12-22	P1 8MD02000034	PATUXENT PUBLISHING CO.	10/30/97	10/30/98	SUBSCRIPTION		104.00
12-22	P1 8MD02000038	R KARL AUMANN	11/15/97		MISC SUPPLIES		136.22
12-22	P1 8MD02000038	DO	11/28/97	11/29/97	HABITATION SUPPLIES		141.29
12-22	P1 8MD02000033	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTION		82.99
12-22	P1 8MD02000036	THE DAILY RECORD	11/17/97	11/17/98	SUBSCRIPTION		159.00
12-22	P1 8MD02000037	THE WASHINGTON POST	12/28/97	12/28/98	SUBSCRIPTION		62.40
12-22	P1 8MD02000035	US CAPITOL HISTORICAL SOCIETY	12/08/97		1998 CALENDARS PRINTING COSTS		3,240.00
12-31	S1 97365000246		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		827.40

12-31 P1 8MD02000041 LEXIS-NEXIS	11/01/97	11/30/97	MONTHLY SERVICE		275.00
12-31 P1 8MD02000039 MEDIA DIRECTORY	12/11/97		1998 MEDIA DIRECTORY		24.85
12-31 P1 8MD02000042 RANDALL J RYTTER	12/12/97		MISC SUPPLIES		67.88
12-31 P1 8MD02000043 RICHARD CROSS	12/12/97		MISC SUPPLIES		9.76
				SUPPLIES AND MATERIALS TOTALS:	8,772.50
EQUIPMENT					
10-20 P1 8MD02000004 JOHN J ENOCH OFFICE EQUIPMENT	09/25/97		EQUIPMENT MAINT		65.00
10-31 S2 97304000308	07/29/97	09/30/97	EQUIPMENT (TRANSFER)		650.96
10-31 S2 97304000309	08/22/97	09/30/97	EQUIPMENT (TRANSFER)		292.58
10-31 S2 97304000310	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,939.89
11-30 S2 97334000320	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-4,200.00
11-30 S2 97334000321	10/17/97	10/31/97	EQUIPMENT (TRANSFER)		178.90
11-30 S2 97334000322	10/28/97	10/31/97	EQUIPMENT (TRANSFER)		40.13
11-30 S2 97334000323	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,707.05
12-31 S2 97365000279	10/13/97	11/30/97	EQUIPMENT (TRANSFER)		179.60
12-31 S2 97365000280	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		29,089.04
				EQUIPMENT TOTALS:	34,943.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,533.95
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,265.47
11-26 P4 8USPS109705 DO	10/01/97	10/31/97	FRANKED MAIL		326.18
12-30 P4 8USPS119705 DO	11/01/97	11/30/97	FRANKED MAIL		102.97
				FRANKED MAIL TOTALS:	1,694.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,694.62
				OFFICE TOTALS:	244,228.57

1996 HON. ROBERT L EHRLICH JR

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		13.30
				FRANKED MAIL TOTALS:	13.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	13.30
				OFFICE TOTALS:	13.30

1996 HON. BILL EMERSON

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
10-20 CR 7OPAC120001 PATRICIA M SCHADE			LTD PAYABILITY CANCELLATION		-47.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	-47.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BILL EMERSON -CON.						
SUPPLIES AND MATERIALS						
10-20	CR 7OPAC120001	HON BILL EMERSON		LTD PAYABILITY CANCELLATION		-10.70
				SUPPLIES AND MATERIALS TOTALS:		-10.70
EQUIPMENT						
12-31	S2 97365000597		09/25/96 09/30/96	EQUIPMENT (TRANSFER)		1.39
12-31	S2 97365000599		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		122.02
				EQUIPMENT TOTALS:		123.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.90
				OFFICE TOTALS:		64.90
1997 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	659,891.92	186,597.30
				TRAVEL	50,324.96	13,317.65
				RENT, COMMUNICATION, UTILITIES	59,691.51	16,107.40
				PRINTING AND REPRODUCTION	2,940.75	651.58
				OTHER SERVICES	2,118.63	335.54
				SUPPLIES AND MATERIALS	14,973.96	3,057.83
				EQUIPMENT	52,200.81	11,544.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,142.54	231,612.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,931.27	3,420.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,931.27	3,420.46
				OFFICE TOTALS:	853,073.81	235,032.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNHARDT,IRIS MAE	10/01/97 12/31/97	DISTRICT OFFICE MANAGER		11,599.99
		BERNSTEIN,JORDAN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,960.00
		BIBER,KATHRYN	10/01/97 12/31/97	D.C. INTERN		1,500.00
		BRANUM,GREG	10/01/97 12/31/97	SPECIAL ASSISTANT		15,949.99
		CHITWOOD,CHRISTOPHER MICHAEL	10/01/97 12/31/97	STAFF ASSISTANT		7,395.00
		DIMAROB,MICHELLE N	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		10,294.99
		GARNER,MARTHA C	10/01/97 12/31/97	DIRECTOR OF SCHEDULING		16,675.01
		GOLDSMITH,CAROL E	10/01/97 12/31/97	STAFF ASSISTANT		8,625.00
		GOODIN,MARGARET E	10/01/97 12/31/97	SYSTEMS MANAGER		7,249.99
		GRAVES,NATASHA	10/01/97 12/31/97	STAFF ASSISTANT		5,000.01
		HITTSON,PAUL	10/01/97 12/31/97	DISTRICT OFFICE MANAGER		6,750.00
		KELLY,GLENN F	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		13,920.00
		LAVALLE,WILLIAM D	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		18,850.01

MAY,CARLENE R	10/01/97	12/31/97	STAFF ASSISTANT		7,249.99
NITSCH,KRISTI L	10/01/97	12/31/97	STAFF ASSISTANT		6,379.99
PECAUT,PATTY S	10/01/97	12/31/97	DISTRICT OFFICE SECRETARY		7,249.99
SMITH,LLOYD F	10/01/97	12/31/97	CHIEF OF STAFF		25,747.33
SOWERS,SEAVER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,700.00
WYNNE,MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE		500.01
				PERSONNEL COMPENSATION TOTALS:	186,597.30

TRAVEL

10-09 P1 8M008000002	GREG BRANUM	09/24/97	09/24/97	MILEAGE IN DISTRICT	19.20
10-09 P1 8M008000006	DO	09/11/97	09/11/97	MILEAGE IN DISTRICT	52.80
10-09 P1 8M008000006	DO	09/24/97	09/27/97	MILEAGE IN DISTRICT	51.60
10-09 P1 8M008000001	HON. JO ANN EMERSON	09/21/97	09/21/97	GAS TRAVEL IN DIST	13.88
10-09 P1 8M008000001	DO	09/19/97	09/19/97	MEAL TRAVEL IN DIST	1.17
10-09 P1 8M008000001	DO	09/27/97	09/27/97	MEAL TRAVEL IN DIST	1.32
10-09 P1 8M008000001	DO	09/27/97	09/27/97	MEAL TRAVEL IN DIST	1.76
10-09 P1 8M008000003	KRISTI L. NITSCH	08/27/97	08/27/97	MILEAGE IN DISTRICT	33.00
10-09 P1 8M008000003	DO	08/01/97	08/01/97	MILEAGE IN DISTRICT	12.60
10-09 P1 8M008000003	DO	09/03/97	09/03/97	MILEAGE IN DISTRICT	21.00
10-09 P1 8M008000003	DO	09/20/97	09/20/97	MILEAGE IN DISTRICT	37.50
10-09 P1 8M008000004	DO	07/22/97	07/22/97	MILEAGE IN DISTRICT	12.00
10-09 P1 8M008000004	DO	08/20/97	08/20/97	MILEAGE IN DISTRICT	58.50
10-09 P1 8M008000004	DO	08/20/97	08/20/97	LODGING IN DISTRICT	47.02
10-09 P1 8M008000005	MARTHA C GARNER	09/08/97	09/08/97	MILEAGE	18.60
10-09 P1 8M008000005	DO	09/13/97	09/13/97	MILEAGE	30.30
10-09 P1 8M008000005	DO	09/08/97	09/08/97	MEAL OFFICIAL TRAVEL	18.90
10-10 P1 8M008000010	B-AIR L.C.	08/21/97	08/21/97	CHARTER AIR SERVICE	646.25
10-10 P1 8M008000007	HON. JO ANN EMERSON	09/19/97	09/21/97	AIRFARE TRAVEL IN DIST	542.00
10-10 P1 8M008000007	DO	09/26/97	09/29/97	AIRFARE TRAVEL IN DIST	542.00
10-10 P1 8M008000008	MARTHA C GARNER	09/26/97	09/29/97	AIRFARE TRAVEL IN DIST	542.00
10-10 P1 8M008000009	WILLIAM D LAVALLE	09/25/97	09/28/97	AIRFARE TRAVEL IN DIST	231.00
10-17 P1 8M008000015	MARTHA C GARNER	09/07/97	09/07/97	MILEAGE	30.30
10-24 P1 8M008000027	IRIS M. BERNHARDT	08/06/97	08/07/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000027	DO	08/13/97	08/14/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000027	DO	08/19/97	08/19/97	MILEAGE IN DISTRICT	18.90
10-24 P1 8M008000027	DO	08/20/97	08/21/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000027	DO	08/24/97	08/24/97	MILEAGE IN DISTRICT	47.70
10-24 P1 8M008000028	DO	09/10/97	09/11/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000028	DO	09/16/97	09/16/97	MILEAGE IN DISTRICT	18.90
10-24 P1 8M008000028	DO	09/17/97	09/18/97	MILEAGE IN DISTRICT	80.10
10-24 P1 8M008000028	DO	09/24/97	09/25/97	MILEAGE IN DISTRICT	95.70
10-24 P1 8M008000028	DO	08/24/97	08/24/97	PARKING IN DISTRICT	0.75
10-24 P1 8M008000029	DO	08/06/97	08/06/97	MEAL IN DISTRICT	12.31
10-24 P1 8M008000029	DO	08/07/97	08/07/97	MEAL IN DISTRICT	4.80
10-24 P1 8M008000029	DO	08/21/97	08/21/97	MEAL IN DISTRICT	4.80
10-24 P1 8M008000029	DO	08/28/97	08/28/97	MEAL IN DISTRICT	4.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
10-24	P1 8M008000029	IRIS M. BERNHARDT	08/27/97	08/27/97	MEAL IN DISTRICT		4.79
10-24	P1 8M008000030	DO	08/21/97	08/21/97	MEAL IN DISTRICT		5.05
10-24	P1 8M008000030	DO	08/24/97	08/25/97	LODGING IN DISTRICT		47.02
10-24	P1 8M008000030	DO	08/24/97	08/24/97	MEAL IN DISTRICT		8.43
10-24	P1 8M008000030	DO	08/25/97	08/25/97	MEAL IN DISTRICT		8.25
10-24	P1 8M008000030	DO	08/05/97	08/05/97	MILEAGE IN DISTRICT		18.90
10-24	P1 8M008000031	DO	08/06/97	08/06/97	LODGING IN DISTRICT		40.89
10-24	P1 8M008000031	DO	08/13/97	08/13/97	LODGING IN DISTRICT		40.89
10-24	P1 8M008000031	DO	08/20/97	08/20/97	LODGING IN DISTRICT		40.89
10-24	P1 8M008000031	DO	09/03/97	09/04/97	LODGING IN DISTRICT		40.89
10-24	P1 8M008000031	DO	08/27/97	08/28/97	LODGING IN DISTRICT		40.89
10-24	P1 8M008000032	DO	08/25/97	08/25/97	MILEAGE IN DISTRICT		29.70
10-24	P1 8M008000032	DO	08/26/97	08/26/97	MILEAGE IN DISTRICT		67.80
10-24	P1 8M008000032	DO	08/27/97	08/28/97	MILEAGE IN DISTRICT		79.50
10-24	P1 8M008000032	DO	09/03/97	09/04/97	MILEAGE IN DISTRICT		101.40
10-27	P1 8M008000034	CHRISTOPHER MICHAEL CHITWOOD	09/02/97	09/05/97	LODGING		136.29
10-27	P1 8M008000034	DO	09/02/97	09/05/97	MEALS		32.06
10-27	P1 8M008000034	DO	09/02/97	09/05/97	GASOLINE		38.90
10-27	P1 8M008000035	DO	09/16/97	09/18/97	GASOLINE		35.80
10-27	P1 8M008000036	DO	08/22/97	08/22/97	GASOLINE		16.75
10-27	P1 8M008000037	DO	09/07/97	09/13/97	PLANE		150.00
10-27	P1 8M008000038	DO	08/29/97	08/29/97	GASOLINE		20.15
10-27	P1 8M008000033	IRIS M. BERNHARDT	09/10/97	09/11/97	LODGING IN DISTRICT		40.89
10-27	P1 8M008000033	DO	09/17/97	09/18/97	LODGING IN DISTRICT		40.89
10-27	P1 8M008000033	DO	09/24/97	09/25/97	LODGING IN DISTRICT		40.89
10-27	P1 8M008000033	DO	09/11/97	09/11/97	MEAL IN DISTRICT		4.80
10-27	P1 8M008000033	DO	09/02/97	09/02/97	MILEAGE IN DISTRICT		18.90
10-28	P1 8M008000022	AIR-EVAC AVIATION	09/29/97	09/29/97	AIR SERVICE IN DISTRICT		744.11
10-28	P1 8M008000024	CAPE RENT-A-CAR SERVICE	09/20/97	09/21/97	CAR RENTAL		79.00
10-28	P1 8M008000024	DO	09/26/97	09/30/97	CAR RENTAL		76.63
10-28	P1 8M008000024	DO	09/30/97	10/01/97	CAR RENTAL		94.00
10-28	P1 8M008000017	HON. JO ANN EMERSON	10/02/97	10/02/97	LODGING IN DISTRICT		48.86
10-28	P1 8M008000041	DO	10/02/97	10/03/97	AIRFARE TRAVEL IN DISTRICT		534.00
10-28	P1 8M008000041	DO	09/26/97	09/26/97	MEAL TRAVEL IN DISTRICT		3.83
10-28	P1 8M008000041	DO	10/03/97	10/03/97	MEAL TRAVEL IN DISTRICT		3.81
11-05	P1 8M008000001	DO	09/01/97	09/02/97	LODGING TRAVEL IN DIST		50.39
11-28	P1 8M008000046	CHRISTOPHER MICHAEL CHITWOOD	10/13/97	10/16/97	GASOLINE		34.82
12-01	P1 8M008000042	GLENN KELLY	11/12/97	11/12/97	GASOLINE WHILE IN DISTRICT		8.34
12-01	P1 8M008000042	DO	11/10/97	11/12/97	PARKING WHILE IN DISTRICT		39.00
12-01	P1 8M008000042	DO	11/11/97	11/11/97	GASOLINE WHILE IN DISTRICT		12.79
12-01	P1 8M008000042	DO	11/10/97	11/10/97	MEAL IN THE DISTRICT		11.16

12-01	P1	8M008000042	GLENN KELLY	11/10/97	11/12/97	CAR RENTAL	125.25
12-01	P1	8M008000043	HON. JO ANN EMERSON	10/15/97	10/15/97	MEAL IN THE DISTRICT	47.33
12-01	P1	8M008000043	DO	10/15/97	10/15/97	MEAL IN THE DISTRICT	4.12
12-01	P1	8M008000043	DO	10/08/97	10/08/97	MEAL IN THE DISTRICT	4.31
12-01	P1	8M008000043	DO	10/30/97	10/30/97	TAXI IN THE DISTRICT	20.00
12-01	P1	8M008000045	DO	10/13/97	10/16/97	AIRFARE DC-STL-DC	532.00
12-01	P1	8M008000045	DO	10/25/97	10/26/97	AIRFARE DC-STL-DC	532.00
12-01	P1	8M008000045	DO	11/10/97	11/12/97	AIRFARE DC-STL-DC	532.00
12-01	P1	8M008000045	DO	10/25/97	10/26/97	LODGING WHILE IN DISTRICT	61.36
12-01	P1	8M008000045	DO	10/14/97	10/15/97	LODGING WHILE IN DISTRICT	39.95
12-01	P1	8M008000044	HONEYSUCKLE INN	10/15/97	10/15/97	LODGING IN THE DISTRICT	39.95
12-04	P1	8M008000047	GREG BRANUM	09/29/97	09/29/97	MILEAGE IN DISTRICT	4.20
12-04	P1	8M008000047	DO	10/02/97	10/02/97	MILEAGE IN DISTRICT	72.30
12-04	P1	8M008000047	DO	10/10/97	10/10/97	MILEAGE IN DISTRICT	5.10
12-04	P1	8M008000052	DO	10/24/97	10/24/97	MILEAGE IN DISTRICT	73.80
12-04	P1	8M008000052	DO	11/04/97	11/04/97	MILEAGE IN DISTRICT	85.20
12-04	P1	8M008000052	DO	10/24/97	10/24/97	MEAL IN DISTRICT	3.20
12-04	P1	8M008000052	DO	10/15/97	10/15/97	MEAL IN DISTRICT	3.50
12-04	P1	8M008000052	DO	10/15/97	10/15/97	GAS OFFICIAL TRAVEL	15.10
12-04	P1	8M008000048	IRIS M. BERNHARDT	10/02/97	10/02/97	LODGING IN DISTRICT	48.86
12-04	P1	8M008000048	DO	10/03/97	10/03/97	MEAL IN DISTRICT	2.64
12-04	P1	8M008000049	DO	10/22/97	10/22/97	MEAL IN DISTRICT	5.21
12-04	P1	8M008000049	DO	10/22/97	10/23/97	LODGING IN DISTRICT	40.89
12-04	P1	8M008000049	DO	10/23/97	10/23/97	MEAL IN DISTRICT	6.07
12-04	P1	8M008000049	DO	10/29/97	10/30/97	LODGING IN DISTRICT	40.89
12-04	P1	8M008000049	DO	10/29/97	10/29/97	MEAL IN DISTRICT	7.54
12-04	P1	8M008000050	DO	10/30/97	10/30/97	MEAL IN DISTRICT	4.80
12-04	P1	8M008000050	DO	10/02/97	10/02/97	MILEAGE IN DISTRICT	22.20
12-04	P1	8M008000050	DO	10/22/97	10/23/97	MILEAGE IN DISTRICT	79.50
12-04	P1	8M008000050	DO	10/26/97	10/26/97	MILEAGE IN DISTRICT	127.50
12-04	P1	8M008000050	DO	10/29/97	10/30/97	MILEAGE IN DISTRICT	82.50
12-04	P1	8M008000053	DO	10/15/97	10/16/97	CAR RENTAL	76.82
12-04	P1	8M008000053	DO	10/15/97	10/16/97	GASOLINE	14.62
12-05	P1	8M008000059	CAPE RENT-A-CAR SERVICE	10/13/97	10/15/97	CAR RENTAL	141.00
12-05	P1	8M008000059	DO	10/24/97	10/26/97	CAR RENTAL	94.00
12-05	P1	8M008000067	CHRISTOPHER MICHAEL CHITWOOD	10/06/97	10/09/97	LODGING	139.32
12-05	P1	8M008000067	DO	10/06/97	10/09/97	MEALS	29.46
12-05	P1	8M008000067	DO	10/06/97	10/09/97	GASOLINE	38.60
12-05	P1	8M008000068	DO	10/20/97	10/23/97	LODGING	147.92
12-05	P1	8M008000068	DO	10/20/97	10/23/97	MEALS	31.38
12-05	P1	8M008000068	DO	10/20/97	10/23/97	GASOLINE	40.25
12-05	P1	8M008000054	GLENN KELLY	11/10/97	11/12/97	BWI-STL-BWI	152.00
12-05	P1	8M008000051	IRIS M. BERNHARDT	10/01/97	10/02/97	MILEAGE IN DISTRICT	79.50
12-05	P1	8M008000051	DO	10/07/97	10/07/97	MILEAGE IN DISTRICT	18.90
12-05	P1	8M008000051	DO	10/08/97	10/09/97	MILEAGE IN DISTRICT	79.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
12-05	P1 8M008000051	IRIS M. BERNHARDT	10/21/97 10/21/97	MILEAGE IN DISTRICT		18.90
12-05	P1 8M008000051	DO	10/18/97 10/18/97	MILEAGE IN DISTRICT		20.40
12-15	P1 8M008000070	HON. JO ANN EMERSON	11/10/97 11/12/97	AIRFARE DC-ST.LOUIS-DC		532.00
12-15	P1 8M008000076	DO	10/15/97 10/16/97	LODGING IN DISTRICT		56.25
12-15	P1 8M008000073	VICTORIAN INN	11/12/97 11/14/97	LODGING IN DISTRICT		65.77
12-19	P1 8M008000095	IRIS M. BERNHARDT	11/05/97 11/05/97	MEAL TRAVEL IN DISTRICT		10.13
12-19	P1 8M008000095	DO	11/06/97 11/06/97	MEAL TRAVEL IN DISTRICT		4.80
12-19	P1 8M008000095	DO	11/19/97 11/19/97	LODGING TRAVEL IN DISTRICT		40.89
12-19	P1 8M008000095	DO	11/20/97 11/20/97	MEAL TRAVEL IN DISTRICT		7.98
12-19	P1 8M008000095	DO	11/05/97 11/06/97	MILEAGE IN DISTRICT		79.50
12-19	P1 8M008000096	DO	11/04/97 11/04/97	MILEAGE IN DISTRICT		18.90
12-19	P1 8M008000096	DO	11/18/97 11/18/97	MILEAGE IN DISTRICT		60.30
12-19	P1 8M008000096	DO	11/19/97 11/20/97	MILEAGE IN DISTRICT		79.50
12-19	P1 8M008000100	DO	11/05/97 11/05/97	LODGING TRAVEL IN DISTRICT		40.89
12-19	P1 8M008000084	KRISTI L. NITSCH	10/25/97 10/25/97	MILEAGE IN DISTRICT		37.50
12-19	P1 8M008000084	DO	11/18/97 11/18/97	MILEAGE IN DISTRICT		47.10
12-19	P1 8M008000084	DO	09/27/97 09/29/97	MEAL IN DISTRICT		4.28
12-19	P1 8M008000084	DO	09/27/97 09/27/97	GAS TRAVEL IN DISTRICT		17.26
12-19	P1 8M008000085	DO	10/03/97 10/03/97	MEAL IN DISTRICT		4.45
12-19	P1 8M008000094	DO	10/02/97 10/02/97	GAS TRAVEL IN DISTRICT		15.61
12-19	P1 8M008000094	DO	10/03/97 10/03/97	GAS TRAVEL IN DISTRICT		14.00
12-19	P1 8M008000097	DO	10/09/97 10/09/97	MILEAGE IN DISTRICT		18.00
12-19	P1 8M008000097	DO	10/14/97 10/14/97	MILEAGE IN DISTRICT		42.00
12-19	P1 8M008000098	DO	10/02/97 10/02/97	MEAL TRAVEL IN DISTRICT		1.26
12-19	P1 8M008000098	DO	10/02/97 10/02/97	MEAL TRAVEL IN DISTRICT		8.51
12-19	P1 8M008000098	DO	10/02/97 10/02/97	GAS TRAVEL IN DISTRICT		5.42
12-19	P1 8M008000086	LLOYD SMITH	11/04/97 11/04/97	MILEAGE IN DISTRICT		27.60
12-19	P1 8M008000086	DO	11/06/97 11/06/97	MILEAGE IN DISTRICT		30.90
12-19	P1 8M008000086	DO	11/13/97 11/13/97	MILEAGE IN DISTRICT		18.60
12-19	P1 8M008000087	DO	09/04/97 09/04/97	MILEAGE IN DISTRICT		37.80
12-19	P1 8M008000087	DO	09/10/97 09/10/97	MILEAGE IN DISTRICT		46.50
12-19	P1 8M008000087	DO	09/11/97 09/11/97	MILEAGE IN DISTRICT		22.20
12-19	P1 8M008000087	DO	09/16/97 09/16/97	MILEAGE IN DISTRICT		25.20
12-19	P1 8M008000087	DO	09/18/97 09/18/97	MILEAGE IN DISTRICT		20.40
12-19	P1 8M008000088	DO	09/22/97 09/22/97	MILEAGE IN DISTRICT		31.50
12-19	P1 8M008000088	DO	09/24/97 09/24/97	MILEAGE IN DISTRICT		33.00
12-19	P1 8M008000088	DO	09/25/97 09/25/97	MILEAGE IN DISTRICT		24.30
12-19	P1 8M008000088	DO	09/29/97 09/29/97	MILEAGE IN DISTRICT		45.90
12-19	P1 8M008000088	DO	09/30/97 09/30/97	MILEAGE IN DISTRICT		7.80
12-19	P1 8M008000089	DO	08/11/97 08/11/97	MILEAGE IN DISTRICT		13.50
12-19	P1 8M008000089	DO	08/12/97 08/12/97	MILEAGE IN DISTRICT		25.80

12-19	P1	8M008000089	LLOYD SMITH	08/14/97	08/14/97	MILEAGE IN DISTRICT	50.10
12-19	P1	8M008000089	DO	08/18/97	08/18/97	MILEAGE IN DISTRICT	13.50
12-19	P1	8M008000089	DO	08/19/97	08/19/97	MILEAGE IN DISTRICT	20.70
12-19	P1	8M008000090	DO	09/02/97	09/02/97	GAS TRAVEL IN DISTRICT	12.38
12-19	P1	8M008000090	DO	08/25/97	08/25/97	GAS TRAVEL IN DISTRICT	15.00
12-19	P1	8M008000090	DO	09/01/97	09/01/97	GAS TRAVEL IN DISTRICT	21.35
12-19	P1	8M008000090	DO	09/01/97	09/01/97	PARKING IN DISTRICT	2.25
12-19	P1	8M008000092	DO	09/02/97	09/02/97	RENTAL CAR IN DISTRICT	54.60
12-19	P1	8M008000092	DO	09/01/97	09/02/97	LODGING IN DISTRICT	50.39
12-19	P1	8M008000092	DO	08/25/97	08/26/97	LODGING IN DISTRICT	41.70
12-19	P1	8M008000092	DO	09/29/97	09/29/97	GAS TRAVEL IN DISTRICT	16.50
12-19	P1	8M008000093	DO	08/28/97	08/28/97	GAS TRAVEL IN DISTRICT	18.75
12-19	P1	8M008000093	DO	09/02/97	09/02/97	MEAL TRAVEL IN DISTRICT	7.98
12-19	P1	8M008000093	DO	08/20/97	08/20/97	GAS TRAVEL IN DISTRICT	11.50
12-30	P1	8M008000116	WILLIAM D LAVALLE	12/11/97	12/14/97	AIRFARE OFFICIAL TRAVEL	274.00
12-31	P1	8M008000104	HON. JO ANN EMERSON	12/12/97	12/14/97	AIRFARE TO DIST R/T	296.00
12-31	P1	8M008000106	DO	11/17/97	11/21/97	AIRFARE TRAVEL IN DISTRICT	532.00
						TRAVEL TOTALS:	13,317.65
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	8M008000016	FEDERAL EXPRESS CORP	08/25/97	08/26/97	SHIPPING CHARGES	3.45
10-17	P1	8M008000016	DO	08/20/97	08/22/97	SHIPPING CHARGES	6.90
10-17	P1	8M008000016	DO	08/27/97	08/28/97	SHIPPING CHARGES	9.29
10-17	P1	8M008000016	DO	08/29/97	09/03/97	SHIPPING CHARGES	15.34
10-17	P1	8M008000016	DO	09/04/97	09/05/97	SHIPPING CARGES	7.79
10-17	P1	8M008000011	IRIS M. BERNHARDT	08/29/97	09/28/97	CABLE TV	27.77
10-17	P1	8M008000013	MISSOURI NATURAL GAS COMPANY	08/11/97	09/09/97	UTILITIES DIST OFFICE	14.35
10-17	P1	8M008000012	TCI CABLEVISION	09/15/97	10/14/97	CABLE TV	27.34
10-20	P9	M00803R9710	B&W TRANSPORT, INC.	10/01/97	10/31/97	MOBILE OFFICE	900.87
10-20	P9	M00802R9710	JRS ENTERPRISES, INC	10/01/97	10/31/97	ROLLA - RENT	465.00
10-20	P9	M00801R9710	OZARKS FED/SAVINGS AND LOAN AS	10/01/97	10/31/97	FARMINGTON - RENT	440.00
10-28	P1	8M008000018	CARLENE R. MAY	09/29/97	10/28/97	CABLE TV	27.77
10-28	P1	8M008000026	CITY LIGHT & WATER	08/19/97	09/20/97	UTILITIES	113.06
10-28	P1	8M008000019	FEDERAL EXPRESS CORP	09/17/97	09/22/97	SHIPPING CHARGES	10.59
10-28	P1	8M008000019	DO	09/26/97	09/30/97	SHIPPING CHARGES	14.87
10-28	P1	8M008000019	DO	09/24/97	09/29/97	SHIPPING CHARGES	6.90
10-28	P1	8M008000023	HON. JO ANN EMERSON	10/02/97	10/02/97	LONG DIST CALL ON TRAVEL	3.00
10-28	P1	8M008000023	DO	10/02/97	10/02/97	LONG DIST CALL ON TRAVEL	1.00
10-28	P1	8M008000021	MISSOURI NATURAL GAS COMPANY	09/09/97	10/08/97	UTILITIES	14.35
10-28	P1	8M008000020	TCI CABLEVISION	10/15/97	11/14/97	UTILITIES	30.34
10-31	S4	97304000027		09/01/97	09/30/97	RECORDING (TRANSFER)	216.56
10-31	S5	97304000324		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65
10-31	S5	97304000746		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	678.32
10-31	S5	97304001182		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	97304001619		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	101.99
10-31	S5	97304002058		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
10-31	S5 97304002501		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		588.82
11-20	P9 MO0803R9711	B&W TRANSPORT, INC.	11/01/97	11/30/97	MOBILE OFFICE		900.87
11-20	P9 MO0802R9711	JRS ENTERPRISES, INC	11/01/97	11/30/97	ROLLA - RENT		465.00
11-20	P9 MO0801R9711	OZARKS FED/SAVINGS AND LOAN AS	11/01/97	11/30/97	FARMINGTON - RENT		440.00
11-30	S4 97334000025		10/01/97	10/31/97	RECORDING (TRANSFER)		231.80
11-30	S5 97334000323		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.65
11-30	S5 97334000742		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		718.28
11-30	S5 97334001178		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 97334001615		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		101.99
11-30	S5 97334002057		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 97334002500		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		495.95
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT CAPE GIRARDEAU		2,508.00
12-05	P1 8MO08000057	CARLENE R. MAY	10/29/97	11/28/97	CABLE SERVICE		27.77
12-05	P1 8MO08000056	CITY LIGHT & WATER	09/20/97	10/20/97	UTILITIES		72.56
12-05	P1 8MO08000061	TCI CABLEVISION	11/15/97	12/14/97	UTILITIES		30.34
12-10	P1 8MO08000065	FEDERAL EXPRESS CORP	10/08/97	10/10/97	SHIPPING CHARGES		6.90
12-10	P1 8MO08000065	DO	10/21/97	10/27/97	SHIPPING CHARGES		10.45
12-10	P1 8MO08000065	DO	10/23/97	10/30/97	SHIPPING CHARGES		10.52
12-10	P1 8MO08000065	DO	10/15/97	10/16/97	SHIPPING CHARGES		3.45
12-10	P1 8MO08000065	DO	10/31/97	11/03/97	SHIPPING CHARGES		3.50
12-10	P1 8MO08000066	DO	08/20/97	08/25/97	SHIPPING CHARGES		6.90
12-10	P1 8MO08000066	DO	10/03/97	10/08/97	SHIPPING CHARGES		10.52
12-10	P1 8MO08000066	DO	10/06/97	10/13/97	SHIPPING CHARGES		21.06
12-10	P1 8MO08000066	DO	09/30/97	10/03/97	SHIPPING CHARGES		6.90
12-10	P1 8MO08000066	DO	10/09/97	10/21/97	SHIPPING CHARGES		17.35
12-15	P1 8MO08000069	DO	11/04/97	11/10/97	SHIPPING CHARGES		7.02
12-15	P1 8MO08000071	MISSOURI NATURAL GAS COMPANY	10/08/97	11/06/97	UTILITIES		46.47
12-19	P9 MO0803R9712	B&W TRANSPORT, INC.	12/01/97	12/31/97	MOBILE OFFICE		900.87
12-19	P9 MO0802R9712	JRS ENTERPRISES, INC	12/01/97	12/31/97	ROLLA - RENT		465.00
12-19	P1 8MO08000090	LLOYD SMITH	08/20/97	08/20/97	ROOM RENTAL TOWN HALL MEETING		50.69
12-19	P9 MO0801R9712	OZARKS FED/SAVINGS AND LOAN AS	12/01/97	12/31/97	FARMINGTON - RENT		440.00
12-19	P1 8MO08000099	TCI CABLEVISION	12/15/97	01/14/98	CABLE TV		30.34
12-31	S5 97365000324		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		72.65
12-31	S5 97365000747		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		664.36
12-31	S5 97365001183		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 97365001621		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		101.99
12-31	S5 97365002062		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 97365002505		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		532.69
12-31	P1 8MO08000107	FEDERAL EXPRESS CORP	11/06/97	11/07/97	SHIPPING CHARGES		3.50
12-31	P1 8MO08000107	DO	11/07/97	11/17/97	SHIPPING CHARGES		37.24
12-31	P1 8MO08000107	DO	11/18/97	11/19/97	SHIPPING CHARGES		3.50

RENT, COMMUNICATION, UTILITIES TOTALS: 16,107.40

PRINTING AND REPRODUCTION

10-01 CR	712387	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-14.40
10-17 P1	8M008000014	CONCORD PRINTING SERVICES	08/31/97	08/31/97	PRINTING	34.48
10-21 P2	7M008000047	ACCURATE WORD INC.	09/11/97	09/24/97	5 BX 250 THERMO CARDS	115.00
10-28 P1	8M008000025	CONCORD PRINTING SERVICES	09/30/97	09/30/97	PRINTING	35.88
10-31 S3	97304000167		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-21 P2	8M008000002	ACCURATE WORD INC.	10/20/97	10/31/97	1 BX 250 THERMO CARDS	23.00
11-21 P2	8M008000003	DO	10/27/97	11/05/97	1 BX 250 THERMO CARDS	23.00
11-30 S3	97334000154		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-05 P1	8M008000064	CONCORD PRINTING SERVICES	10/31/97	10/31/97	PRINTING FOR DISTRICT OFFICE	48.10
12-05 P1	8M008000062	DISTRICT PHOTO INC.	11/04/97	11/04/97	PHOTO PROCESSING	120.00
12-05 P1	8M008000062	DO	10/24/97	10/24/97	PHOTO PROCESSING	15.49
12-15 P1	8M008000081	DO	08/01/97	08/01/97	PHOTO SERVICES	32.45
12-19 P2	8M008000004	ACCURATE WORD INC.	11/06/97	11/26/97	1000GOLD SEAL THERMO CARDS	69.60
12-31 P1	8M008000101	CONCORD PRINTING SERVICES	11/26/97	11/26/97	PRINTING	32.68
12-31 P1	8M008000102	DAVID L. ANDRUKITIS, INC.	10/16/97	10/16/97	PRINTING	46.65
12-31 P1	8M008000102	DO	10/16/97	10/16/97	PRINTING	23.65

PRINTING AND REPRODUCTION TOTALS: 651.58

OTHER SERVICES

10-09 P1	8M008000004	KRISTI L. NITSCH	07/23/97	07/23/97	WINDOW WASHING DIST OFFICE	7.00
10-09 P1	8M008000004	DO	08/20/97	08/20/97	WINDOW WASHING DIST OFFICE	7.00
10-28 P1	8M008000039	CWI OF MISSOURI	10/01/97	10/30/97	TRASH SERVICE	29.24
12-05 P1	8M008000058	DO	11/01/97	11/30/97	TRASH PICK-UP	20.00
12-15 P1	8M008000078	DAILY AMERICAN REPUBLIC	10/10/97	10/13/97	TOWN FORUM MEETING AD	47.70
12-15 P1	8M008000075	THE DAILY JOURNAL	10/07/97	10/13/97	TOWN FORUM MEETING AD	204.60
12-19 P1	8M008000091	CWI OF MISSOURI	12/01/97	12/31/97	TRASH REMOVAL	20.00

OTHER SERVICES TOTALS: 335.54

SUPPLIES AND MATERIALS

10-28 P1	8M008000040	TRAID BUSINESS PRODUCTS,INC.	10/01/97	10/01/97	OFFICE SUPPLIES	147.92
10-31 S1	97304000288		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	398.60
11-13 P2	7M008000048	INTELLIGENT SOLUTIONS	09/15/97	10/29/97	1 NETWORK CONNECTOR	73.00
11-21 P2	8M008000001	SHARP ELECTRONICS	10/16/97	10/29/97	1 EA DEVELOPER SHARP SF8870	66.00
11-30 S1	97334000286		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	700.15
12-05 P1	8M008000060	CAPE GMC-PONTIAC, INC	10/24/97	10/24/97	SERVICE FOR DIST MOBILE OFFICE	26.56
12-05 P1	8M008000063	TRAID BUSINESS PRODUCTS,INC.	10/30/97	10/30/97	OFFICE SUPPLIES	8.26
12-05 P1	8M008000063	DO	11/04/97	11/04/97	OFFICE SUPPLIES	6.84
12-15 P1	8M008000083	LEBANON DAILY RECORD	11/19/97	11/19/98	SUBSCRIPTION	118.30
12-15 P1	8M008000072	SHOW ME CENTER	11/17/97	11/17/97	FOR TOWN FORUM FOOD	84.25
12-15 P1	8M008000074	SODEXO FOOD SERVICE	10/14/97	10/14/97	REFRESHMENTS FOR ECONOMIC DEVELOPMENT MEETING	70.50
12-15 P1	8M008000077	THE MANSFIELD MIRROR	11/01/97	11/01/98	SUBSCRIPTION	15.08
12-15 P1	8M008000079	THE WEEKLY RECORD	11/01/97	11/01/98	SUBSCRIPTION	18.50
12-15 P1	8M008000082	TRAID BUSINESS PRODUCTS,INC.	11/10/97	11/10/97	OFFICE SUPPLIES	4.96
12-19 P1	8M008000084	KRISTI L. NITSCH	09/22/97	09/22/97	OFFICE SUPPLIES	5.35
12-30 P2	8M008000005	CANON USA, INC	11/24/97	11/26/97	6 NP6230 TONER CARTS	207.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
12-31	S1 97365000287		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		921.64
12-31	P1 8M008000105	THE CASH-BOOK JOURNAL	12/01/97 07/31/98	SUBSCRIPTION		9.92
12-31	P1 8M008000103	THE WALL STREET JOURNAL	01/20/98 01/20/99	SUBSCRIPTION		175.00
					SUPPLIES AND MATERIALS TOTALS:	3,057.83
	EQUIPMENT					
10-10	P2 7M008000030	INTELLIGENT SOLUTIONS	03/20/97 03/20/97	LICENSES/EMERSON/DO		41.00
10-10	P2 7M008000030	DO	03/20/97 03/20/97	LICENSES/EMERSON/DO		41.00
10-10	P2 7M008000030	DO	03/20/97 03/20/97	LICENSES/EMERSON/DO		150.00
10-10	P2 7M008000032	DO	01/27/97 01/27/97	LICENSES/EMERSON/DO		82.00
10-10	P2 7M008000032	DO	01/27/97 01/27/97	LICENSES/EMERSON/DO		150.00
10-10	P2 7M008000033	DO	03/22/97 03/22/97	LICENSES/EMERSON/DO		82.00
10-10	P2 7M008000033	DO	03/22/97 03/22/97	LICENSES/EMERSON/DO		150.00
10-31	S2 97304000760		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		9.98
10-31	S2 97304000761		09/17/97 09/30/97	EQUIPMENT (TRANSFER)		27.66
10-31	S2 97304000762		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,389.83
11-30	S2 97334000799		04/27/97 09/30/97	EQUIPMENT (TRANSFER)		20.12
11-30	S2 97334000800		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3.92
11-30	S2 97334000801		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,343.75
12-05	P1 8M008000055	IKON OFFICE SOLUTIONS	04/29/97 04/29/97	MAINTENANCE OVERAGE		14.46
12-05	P1 8M008000055	DO	07/09/97 07/09/97	MAINTENANCE OVERAGE		1.21
12-22	P2 7M008000045	INTELLIGENT SOLUTIONS	06/30/97 06/30/97	WP 7.0 UPGRD/EMERSON/DC		41.00
12-31	S2 97365000598		01/01/97 09/30/97	EQUIPMENT (TRANSFER)		476.46
12-31	S2 97365000600		10/01/97 11/30/97	EQUIPMENT (TRANSFER)		105.88
12-31	S2 97365000601		11/12/97 11/30/97	EQUIPMENT (TRANSFER)		6.90
12-31	S2 97365000602		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,407.57
					EQUIPMENT TOTALS:	11,544.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,612.04
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29	P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		422.97
11-26	P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL		1,533.76
12-30	P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL		1,463.73
					FRANKED MAIL TOTALS:	3,420.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,420.46
					OFFICE TOTALS:	235,032.50

1996 HON. JO ANN EMERSON
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-57.40
			FRANKED MAIL TOTALS:	-57.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	-57.40
			OFFICE TOTALS:	-57.40

1997 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	683,261.03	175,283.30
TRAVEL	16,284.47	4,443.16
RENT, COMMUNICATION, UTILITIES	97,167.10	24,425.23
PRINTING AND REPRODUCTION	2,652.72	259.34
OTHER SERVICES	6,523.00	2,203.00
SUPPLIES AND MATERIALS	21,669.97	4,515.13
EQUIPMENT	48,604.88	15,501.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,163.17	226,630.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,778.87	4,403.99
OFFICIAL MAIL ALLOWANCE TOTALS:	10,778.87	4,403.99
OFFICE TOTALS:	886,942.04	231,034.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,BRIAN A	10/01/97	12/31/97	CASEWORKER	7,249.98
BASTONE,TERRY A	10/01/97	12/31/97	DISTRICT MANAGER	9,375.00
CALVELLI,JOHN FRANK	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
FEDDERMAN,RICHARD S	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,000.00
FINNEGAN,CATHERINE R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,750.00
FORD,DAVID A	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,033.33
GILES,JENNIFER	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,000.01
LINHARDT,ARNOLD I	10/01/97	12/31/97	CHIEF OF STAFF	27,000.00
MILLER,CYNTHIA	10/01/97	12/31/97	CASEWORKER	7,250.01
MOLINA,ARMANDO R	10/01/97	12/31/97	CASEWORKER	7,500.00
NEW,GAMEL	10/01/97	12/31/97	STAFF ASSISTANT	5,874.99
O'BRIEN, JOSEPH	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	10,250.01
SAUNDERS,SHIRLEY J	10/01/97	12/31/97	CASEWORKER	8,499.99
SEGAL,PAMELA KERVIN	10/01/97	12/31/97	OFFICE MANAGER	13,250.01
SMITH,RICHARD J	10/01/97	12/31/97	SPECIAL ASSISTANT	5,874.99
STEINBAUM,JASON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,125.00
TEAGUE-NEWMAN,SONIA	10/01/97	12/31/97	CASEWORKER	7,249.98
TOOMEY,DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,500.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ELIOT L ENGEL -CON.

PERSONNEL COMPENSATION TOTALS: 175,283.30

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 7NY17000396	HON. ELIOT L. ENGEL	09/08/97		AIRFARE NEW YORK WASH		59.00
10-01	P1 7NY17000396	DO	09/14/97		AIRFARE NEW YORK WASH		59.00
10-01	P1 7NY17000396	DO	09/13/97		AIRFARE WASH NEW YORK		90.00
10-01	P1 7NY17000392	JOHN FRANK CALVELLI	08/14/97		PARKING		25.00
10-01	P1 7NY17000392	DO	08/18/97		RT AIRFARE NEW YORK WASH		118.00
10-01	P1 7NY17000392	DO	08/08/97	08/12/97	RT AIRFARE WASH NEW YORK		118.00
10-01	P1 7NY17000393	DO	09/12/97	09/16/97	R T AIRFARE WASH NEW YORK		118.00
10-01	P1 7NY17000393	DO	09/23/97		AIRFARE NEW YORK WASH		59.00
10-01	P1 7NY17000397	DO	09/10/97		AIRFARE NEW YORK WASH		59.00
10-01	P1 7NY17000394	JOSEPH R. O'BRIEN	09/15/97		MILEAGE TO AND FROM AIRPORT		18.00
10-01	P1 7NY17000394	DO	08/15/97		CABFARE		15.00
10-09	P1 8NY17000001	JASON STEINBAUM	08/28/97		AIR FARE NEWARK TO WASH		166.00
10-09	P1 8NY17000006	RICHARD J SMITH	04/06/97	07/26/97	TOLLS		148.25
10-29	P1 8NY17000026	JOHN FRANK CALVELLI	09/26/97		AIR FARE WASH/NEW YORK		59.00
10-29	P1 8NY17000026	DO	10/02/97	10/06/97	R/T AIR FARE WASH-NEW YORK		116.00
10-29	P1 8NY17000026	DO	10/20/97		AIR FARE NEW YORK - WASH		57.00
10-29	P1 8NY17000026	DO	09/26/97	10/20/97	CAB FARES BRIDGE TOLLS		67.00
11-05	P1 8NY17000028	HON. ELIOT L. ENGEL	09/19/97	09/20/97	R/T AIRFARE WASH-NEW YORK		118.00
11-05	P1 8NY17000028	DO	10/19/97		AIRFARE NEW YORK-WASH		57.00
11-05	P1 8NY17000028	DO	10/26/97	10/28/97	R/T AIRFARE WASH-NEW YORK		116.00
11-05	P1 8NY17000023	RICHARD J SMITH	08/24/97	09/07/97	TOLLS		24.00
11-14	P1 8NY17000033	JOHN FRANK CALVELLI	10/26/97		AIRFARE WASH-NEW YORK		59.00
11-14	P1 8NY17000033	DO	10/31/97	11/05/97	R/T AIRFARE WASH-NEW YORK		118.00
11-14	P1 8NY17000033	DO	11/05/97		CAB FARE		41.00
11-14	P1 8NY17000033	DO	10/26/97	11/05/97	CABFARE		23.00
11-18	P1 8NY17000031	HON. ELIOT L. ENGEL	11/04/97		AIR FARE NEW YORK WASH		59.00
11-18	P1 8NY17000031	DO	08/26/97		AIR FARE WASH NEW YORK		59.00
11-18	P1 8NY17000038	DO	08/29/97		AIR FARE NEW YORK WASH		59.00
11-18	P1 8NY17000037	JASON STEINBAUM	08/28/97		RAIL FARE WASH NEW YORK		75.00
11-18	P1 8NY17000042	TERRY A. BASTONE	10/24/97		R/T NEW YORK WASH		114.00
11-18	P1 8NY17000042	DO	10/24/97		CAB FARE		35.00
11-18	P1 8NY17000042	DO	10/24/97		TIP CAB TO AIRPORT		5.00
11-18	P1 8NY17000042	DO	10/24/97		CAB FARE		12.25
11-18	P1 8NY17000042	DO	10/24/97		MEAL IN WASHINGTON		3.41
11-19	P1 8NY17000048	ARMANDO R MOLINA	06/01/97	10/20/97	MILEAGE IN NY		40.20
11-19	P1 8NY17000048	DO	09/29/97		BRIDGE TOLLS, PARKING		3.50
11-19	P1 8NY17000046	ARNOLD I LINHARDT	11/12/97	11/13/97	LODGING		124.00
11-19	P1 8NY17000046	DO	11/12/97		MEAL EXPENSES IN WASH		37.55
11-19	P1 8NY17000044	JOHN FRANK CALVELLI	10/28/97		AIRFARE NEW YORK-WASH		57.00

11-19	P1	8NY17000044	JOHN FRANK CALVELLI	11/10/97	11/12/97	R/T AIRFARE WASH-NEW YORK	116.00
11-19	P1	8NY17000044	DO	10/28/97	11/10/97	CABFARE	22.00
11-19	P1	8NY17000044	DO	07/25/97	09/23/97	BRIDGE TOLLS	54.00
11-19	P1	8NY17000047	TERRY A. BASTONE	10/24/97		CABFARE	19.20
11-24	P1	8NY17000053	ARNOLD I LINHARDT	11/12/97	11/13/97	RT AIRFARE NEW YORK WASH	114.00
11-24	P1	8NY17000053	DO	11/12/97		CABFARE	15.00
11-24	P1	8NY17000056	DO	11/13/97		MEAL IN WASHINGTON	3.30
11-24	P1	8NY17000054	HON. ELIOT L. ENGEL	11/15/97	11/16/97	R/T AIRFARE WASH TO NEW YORK	114.00
11-24	P1	8NY17000055	JOHN FRANK CALVELLI	11/17/97		AIRFARE NEW YORK TO WASH	57.00
11-24	P1	8NY17000055	DO	11/14/97	11/17/97	CAB FARES	26.00
11-24	P1	8NY17000055	DO	10/16/97	10/23/97	BRIDGE TOLLS	24.00
12-12	P1	8NY17000058	DO	11/19/97	11/24/97	R/T AIR FARE WASH-NEW YORK	114.00
12-12	P1	8NY17000058	DO	11/25/97	11/26/97	R/T AIR FARE NEW YORK-WASH	116.00
12-12	P1	8NY17000058	DO	12/01/97		AIR FARE NEW YORK-WASH	57.00
12-12	P1	8NY17000058	DO	11/19/97	12/01/97	TOLLS AND CAB FARES	66.50
12-22	P1	8NY17000072	DO	12/03/97		R/T AIRFARE WASH- NEW YORK	57.00
12-22	P1	8NY17000072	DO	12/08/97	12/10/97	R/T AIRFARENEW YORK-WASH	116.00
12-22	P1	8NY17000072	DO	12/16/97		AIRFARE NEW YORK-WASH	57.00
12-30	P1	8NY17000074	HON. ELIOT L. ENGEL	11/05/97		AIRFARE NEW YORK WASH	59.00
12-30	P1	8NY17000074	DO	11/20/97		R/T AIRFARE WASH NEW YORK	118.00
12-30	P1	8NY17000076	DO	05/29/97		AIRFARE WASH-NEW YORK	54.00
12-30	P1	8NY17000073	JOHN FRANK CALVELLI	10/28/97	11/19/97	BRIDGE TOLLS	30.00
12-30	P1	8NY17000073	DO	12/16/97		BRIDGE TOLLS CABFARE	18.00
12-30	P1	8NY17000075	DO	05/19/97		R/T AIRFARE NEW YORK-WASH	118.00
12-30	P1	8NY17000075	DO	05/29/97		AIRFARE WASH NEW YORK	54.00
12-30	P1	8NY17000075	DO	11/17/97		R/T AIRFARE WASH-NEW YORK	116.00
12-30	P1	8NY17000075	DO	05/19/97	09/23/97	CABFARES	137.00
						TRAVEL TOTALS:	4,443.16
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	8NY17000003	FEDERAL EXPRESS CORP	08/29/97		OVERNIGHT DELIVERY	3.40
10-17	P1	8NY17000012	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR PHONE	287.47
10-17	P1	8NY17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	27.66
10-17	P1	8NY17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	72.03
10-17	P1	8NY17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	152.91
10-17	P1	8NY17000013	FEDERAL EXPRESS CORP	09/16/97		OVERNIGHT DELIVERY	3.45
10-19	P1	8NY17000015	CON EDISON	09/05/97	10/06/97	UTILITY	40.76
10-20	P9	NY1703R9710	AVRUM SWERDLOFF	10/01/97	10/31/97	RIVERDALE - RENT	3,350.00
10-20	P9	NY1705R9710	CITY OF MOUNT VERNON	10/01/97	10/31/97	MOUNT VERNON - RENT	150.00
10-20	P9	NY1701R9710	CTY OF YONKERS/THOMAS MCSPEDON	10/01/97	10/31/97	YONKERS - RENT	100.00
10-20	P9	NY1704R9710	RIVERBAY CORP	10/01/97	10/31/97	BRONX - RENT	418.92
10-20	P9	NY1702R9710	WAKEFIELD TOWERS	10/01/97	10/31/97	BRONX - RENT	875.00
10-30	P1	8NY17000020	FEDERAL EXPRESS CORP	09/26/97		OVERNIGHT DELIVERY	3.45
10-30	P1	8NY17000020	DO	09/30/97		OVERNIGHT DELIVERY	3.45
10-30	P1	8NY17000017	JOSEPH T. BASTONE	09/24/97	09/26/97	COMPUTER INSTALLATION	310.00
10-31	S5	97304000325		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	220.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIOT L ENGEL -CON.							
10-31	S5 97304000747		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		213.01
10-31	S5 97304001183		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 97304001620		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.98
10-31	S5 97304002059		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002502		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		683.29
11-05	P1 8NY17000022	CABLEVISION	10/01/97	10/31/97	CABLE TELEVISION		22.71
11-05	P1 8NY17000028	HON. ELIOT L. ENGEL	08/29/97	09/19/97	AIRFONE CHARGES		36.57
11-17	P1 8NY17000029	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	CELLULAR PHONE		179.39
11-17	P1 8NY17000029	DO	10/21/97	11/20/97	CELLULAR PHONE		27.23
11-17	P1 8NY17000029	DO	10/21/97	11/20/97	CELLULAR PHONE		138.84
11-17	P1 8NY17000029	DO	10/21/97	11/20/97	CELLULAR PHONE		70.45
11-17	P1 8NY17000030	JOHN FRANK CALVELLI	09/12/97		AIRFONE WHILE TRAVELING		6.46
11-18	P1 8NY17000034	CABLEVISION	11/01/97	11/30/97	CABLE TELEVISION		22.71
11-18	P1 8NY17000043	CON EDISON	10/06/97	11/05/97	UTILITY		83.73
11-18	P1 8NY17000049	DO	10/06/97	11/05/97	UTILITY		171.97
11-20	P9 NY1703R9711	AVRUM SWERDLOFF	11/01/97	11/30/97	RIVERDALE - RENT		3,350.00
11-20	P9 NY1705R9711	CITY OF MOUNT VERNON	11/01/97	11/30/97	MOUNT VERNON - RENT		150.00
11-20	P9 NY1701R9711	CTY OF YONKERS/THOMAS MCSPEDON	11/01/97	11/30/97	YONKERS - RENT		100.00
11-20	P9 NY1704R9711	RIVERBAY CORP	11/01/97	11/30/97	BRONX - RENT		418.92
11-20	P9 NY1702R9711	WAKEFIELD TOWERS	11/01/97	11/30/97	BRONX - RENT		875.00
11-30	S5 97334000324		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		220.25
11-30	S5 97334000743		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		338.90
11-30	S5 97334001179		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	S5 97334001616		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		49.98
11-30	S5 97334002058		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334002501		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		600.86
12-19	P9 NY1703R9712	AVRUM SWERDLOFF	12/01/97	12/31/97	RIVERDALE - RENT		3,350.00
12-19	P1 8NY17000062	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELLULAR PHONE		213.55
12-19	P1 8NY17000062	DO	11/21/97	12/20/97	CELLULAR PHONE		27.23
12-19	P1 8NY17000062	DO	11/21/97	12/20/97	CELLULAR PHONE		99.29
12-19	P1 8NY17000062	DO	11/21/97	12/20/97	CELLULAR PHONE		98.99
12-19	P1 8NY17000063	CABLEVISION	12/01/97	12/31/97	CABLE TV		22.71
12-19	P9 NY1705R9712	CITY OF MOUNT VERNON	12/01/97	12/31/97	MOUNT VERNON - RENT		150.00
12-19	P1 8NY17000068	CON EDISON	11/05/97	12/09/97	UTILITY		305.03
12-19	P9 NY1701R9712	CTY OF YONKERS/THOMAS MCSPEDON	12/01/97	12/31/97	YONKERS - RENT		100.00
12-19	P9 NY1704R9712	RIVERBAY CORP	12/01/97	12/31/97	BRONX - RENT		418.92
12-19	P9 NY1702R9712	WAKEFIELD TOWERS	12/01/97	12/31/97	BRONX - RENT		875.00
12-22	P1 8NY17000071	HON. ELIOT L. ENGEL	10/28/97	11/15/97	AIRFONE CHARGES		56.84
12-30	P1 8NY17000077	CON EDISON	11/05/97	12/09/97	UTILITY		388.52
12-31	S4 97365000019		11/01/97	11/30/97	RECORDING (TRANSFER)		118.50
12-31	S5 97365000325		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		220.25

12-31	S5	97365000748		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	277.66
12-31	S5	97365001184		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	972.03
12-31	S5	97365001622		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	109.98
12-31	S5	97365002063		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002506		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	543.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,425.23
		PRINTING AND REPRODUCTION					
10-09	P1	8NY17000004	DALE CAMERA SHOP	09/10/97		FILM	27.54
10-09	P1	8NY17000007	HON. ELIOT L. ENGEL	09/12/97		PHOTO DEVELOPMENT	16.37
10-31	S3	97304000235		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	44.00
11-05	P1	8NY17000024	DAVID L. ANDRUKITIS, INC.	10/17/97		PRINTING SERVICES	22.50
11-19	P1	8NY17000045	DALE CAMERA SHOP	10/28/97		PHOTOS FOR NEWSLETTERS	42.00
11-30	S3	97334000212		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	29.00
12-12	P1	8NY17000059	HON. ELIOT L. ENGEL	11/14/97	11/29/97	PHOTO DEVELOPMENT	55.24
12-23	P1	8NY17000067	DO	10/12/97		PHOTO DEVELOPMENT	22.69
						PRINTING AND REPRODUCTION TOTALS:	259.34
		OTHER SERVICES					
10-09	P1	8NY17000009	CLASSICO CLEANING INC.	09/01/97	09/30/97	CLEANING SERVICES	150.00
10-09	P1	8NY17000010	ROSS COLEMAN	09/01/97	09/30/97	CLEANING SERVICES	60.00
10-10	P1	8NY17000008	SEAN T. MANNION	09/01/97	09/30/97	CLEANING SERVICES	300.00
11-18	P1	8NY17000040	CLASSICO CLEANING INC.	10/01/97	10/31/97	CLEANING SERVICES	150.00
11-18	P1	8NY17000041	ROSS COLEMAN	10/01/97	10/31/97	CLEANING SERVICES	60.00
11-18	P1	8NY17000039	SEAN T. MANNION	10/01/97	10/31/97	CLEANING SERVICES	300.00
11-19	SV	8A901000245		09/16/97		FRAMING (TRANSFER)	673.00
12-22	P1	8NY17000065	CLASSICO CLEANING INC.	11/01/97	11/30/97	CLEANING SERVICES	150.00
12-22	P1	8NY17000066	ROSS COLEMAN	11/01/97	11/30/97	CLEANING SERVICES	60.00
12-22	P1	8NY17000064	SEAN T. MANNION	11/01/97	11/30/97	CLEANING SERVICES	300.00
						OTHER SERVICES TOTALS:	2,203.00
		SUPPLIES AND MATERIALS					
10-01	P1	7NY17000395	THE JEWISH WEEK	10/02/97	10/01/98	SUBSCRIPTION	35.00
10-06	P1	7NY17000398	LONG ISLAND JEWISH WORLD	01/01/98	12/31/98	SUBSCRIPTION	19.95
10-09	P1	8NY17000002	HON. ELIOT L. ENGEL	09/20/97		MEAL WITH CONST	50.70
10-09	P1	8NY17000005	MITCHELL S	08/15/97	10/09/97	NEWSPAPER DELIVERIES	499.60
10-11	P1	8NY17000011	STAPLES	08/12/97		OFFICE SUPPLIES	79.23
10-11	P1	8NY17000011	DO	08/12/97		OFFICE SUPPLIES	50.95
10-11	P1	8NY17000011	DO	08/12/97		OFFICE SUPPLIES	501.60
10-11	P1	8NY17000011	DO	08/25/97		OFFICE SUPPLIES	104.81
10-11	P1	8NY17000011	DO	08/07/97	08/26/97	OFFICE SUPPLIES	47.18
10-16	P1	8NY17000014	CON EDISON	09/05/97	10/06/97	UTILITY	162.35
10-29	P1	8NY17000027	LANIER WORLDWIDE, INC.	10/08/97		TONER CARTRIDGES	77.30
10-30	P1	8NY17000016	AQUA COOL	09/30/97		BOTTLED WATER	10.00
10-30	P1	8NY17000016	DO	09/30/97		BOTTLED WATER	16.00
10-30	P1	8NY17000016	DO	09/30/97		BOTTLED WATER	16.00
10-30	P1	8NY17000016	DO	09/30/97		BOTTLED WATER	16.00
10-30	P1	8NY17000016	DO	09/30/97		BOTTLED WATER	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIOT L ENGEL -CON.							
10-30	P1 8NY17000019	AQUA COOL	09/26/97	09/30/97	BOTTLED WATER		18.00
10-30	P1 8NY17000018	RIVERDALE'S GREENTREE	06/23/97		BREAKFAST MEETING WITH CONSTITUENTS.		290.25
10-31	S1 97304000351		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		24.18
11-05	P1 8NY17000028	HON. ELIOT L. ENGEL	09/05/97	09/25/97	MEAL DISCUSSING ISSUES OF DIST		141.75
11-05	P1 8NY17000021	KORNBLAU SUPPLY COMPANY	09/10/97	09/19/97	OFFICE SUPPLIES		74.95
11-05	P1 8NY17000025	MARRIOTT/THOMPSON	09/30/97		COFFEE SERVICE		42.50
11-14	P1 8NY17000036	HON. ELIOT L. ENGEL	09/30/97	10/08/97	MEAL DISCUSSING ISSUES OF DIST		150.47
11-18	P1 8NY17000035	CONGRESSIONAL QUARTERLY, INC	10/01/97	09/30/98	SUBSCRIPTION		1,148.00
11-18	P1 8NY17000032	KORNBLAU SUPPLY COMPANY	10/09/97		OFFICE SUPPLIES		23.00
11-24	P1 8NY17000052	MITCHELL S	10/10/97	12/04/97	NEWSPAPER DELIVERIES		494.35
11-25	P1 8NY17000057	AQUA COOL	10/31/97		BOTTLED WATER		10.00
11-25	P1 8NY17000057	DO	10/31/97		BOTTLED WATER		16.00
11-25	P1 8NY17000057	DO	10/31/97		BOTTLED WATER		16.00
11-25	P1 8NY17000057	DO	10/31/97		BOTTLED WATER		16.00
11-25	P1 8NY17000057	DO	10/31/97		BOTTLED WATER		16.00
11-30	S1 97334000348		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		155.60
12-03	P1 8NY17000050	AQUA COOL	10/13/97	10/31/97	BOTTLED WATER		54.00
12-03	P1 8NY17000051	MARRIOTT/THOMPSON	09/30/97		COFFEE SERVICE		42.50
12-05	CR 178531	DO			RET'D CHK; DUPLICATE PAYMENT		-42.50
12-22	P1 8NY17000071	HON. ELIOT L. ENGEL	11/05/97	11/13/97	MEAL WITH CONSTITUENTS		50.90
12-23	P1 8NY17000067	DO	10/27/97		MEAL ISSUES OF DISTRICT		28.15
12-31	S1 97365000349		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		42.36
					SUPPLIES AND MATERIALS TOTALS:		4,515.13
	EQUIPMENT						
10-06	P2 7NY17000011	MONARCH CONSTITUENT SERVICE	05/12/97	05/12/97	NETWORK PRNT. SRVR./ENGEL/DO		450.00
10-06	P2 7NY17000011	DO	05/12/97	05/12/97	NETWORK PRNT. SRVR./ENGEL/DO		20.00
10-17	P2 7NY17000014	TRITON COMPUTER SYSTEMS	08/05/97	08/05/97	1 8-PORT HOB/ENGEL/DC		80.00
10-31	S2 97304001002		08/20/97	09/30/97	EQUIPMENT (TRANSFER)		83.00
10-31	S2 97304001003		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,175.09
11-04	P2 7NY17000013	MONARCH CONSTITUENT SERVICE	07/22/97	07/22/97	5 COMMUN. SFTWR./ENGEL/DO		1,750.00
11-04	P2 7NY17000013	DO	07/22/97	07/22/97	5 COMMUN. SFTWR./ENGEL/DO		125.00
11-30	S2 97334001066		10/27/97	10/31/97	EQUIPMENT (TRANSFER)		2.01
11-30	S2 97334001067		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,188.47
12-22	P2 7NY17000016	MONARCH CONSTITUENT SERVICE	09/29/97	09/29/97	COMMUN. SOFTWARE/ENGEL/DC		350.00
12-22	P2 7NY17000016	DO	09/29/97	09/29/97	COMMUN. SOFTWARE/ENGEL/DC		25.00
12-31	S2 97365000766		11/06/97	11/30/97	EQUIPMENT (TRANSFER)		10.20
12-31	S2 97365000767		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,242.78
					EQUIPMENT TOTALS:		15,501.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,630.71

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22	P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	-75.06
10-29	P4	8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL	3,418.13
11-26	P4	8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	241.94
12-30	P4	8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	818.98
					FRANKED MAIL TOTALS:	4,403.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,403.99
					OFFICE TOTALS:	231,034.70

1996 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25	CR	8OPAC010011	THE FREE PRESS		LTD PAYABILITY CANCELLATION	-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00

EQUIPMENT

10-06	P2	7NY17000009	MONARCH CONSTITUENT SERVICE	03/16/97 03/16/97	4 PC'S/ENGEL/DO	8,540.00
10-06	P2	7NY17000009	DO	03/16/97 03/16/97	4 PC'S/ENGEL/DO	200.00
10-06	P2	7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	350.00
10-06	P2	7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	300.00
10-06	P2	7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	1,050.00
10-06	P2	7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	125.00
					EQUIPMENT TOTALS:	10,565.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,545.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12	P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	4,242.71
					FRANKED MAIL TOTALS:	4,242.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,242.71
					OFFICE TOTALS:	14,787.71

1997 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,283.29	156,203.95
TRAVEL	24,457.01	5,641.81
RENT, COMMUNICATION, UTILITIES	69,294.35	18,456.67
PRINTING AND REPRODUCTION	15,281.76	2,470.59
OTHER SERVICES	15,327.36	3,847.70
SUPPLIES AND MATERIALS	22,473.08	7,647.53
EQUIPMENT	64,352.38	16,132.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,469.23	210,400.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHIL ENGLISH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,876.45	32,424.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,876.45	32,424.24
					OFFICE TOTALS:	827,345.68	242,825.14
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BILLET,NANCY GREEN	10/01/97	12/31/97	OFFICE MANAGER		10,220.01
		CARR,ANNETTE MADIGAN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		10,080.00
		CHRZANOWSKI,PATRICIA W	10/01/97	12/31/97	SPECIAL ASSISTANT		9,555.00
		COLEMAN,ANN	10/01/97	12/31/97	OFFICE MANAGER		6,384.00
		EUGSTER,LAURA B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,579.99
		GRAHAM,DOUGLAS F	10/01/97	12/10/97	PRESS SECRETARY		6,972.22
		GREEN,KIMBERLEY K	10/01/97	12/31/97	FIELD REPRESENTATIVE		7,419.99
		HOLSTE,ROBERT L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		25,479.99
		KNIGHT,JERRY E	11/17/97	12/31/97	DISTRICT DIR/CHIEF OF STAFF		7,915.55
		KRAUS,JENNIFER	10/01/97	12/31/97	STAFF ASSISTANT		5,040.00
		MCGEE,KARIN L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,039.99
		MUSTELLO,MARCI	10/01/97	12/31/97	OFFICE MANAGER		5,823.99
		PULLEY,CATHERINE B	11/04/97	12/31/97	PRESS SECRETARY		5,858.33
		ROSSI,RICHARD J	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,644.00
		SHERRED,GAIL F	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		8,232.00
		SMITH,REGINA K	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,490.01
		ST PIERRE,CHRISTOPHER	12/08/97	12/31/97	STAFF ASSISTANT		1,213.89
		USHER,JAMES M	10/01/97	12/31/97	STAFF ASSISTANT		4,274.99
		WOODLAND,JEFFREY W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,980.00
					PERSONNEL COMPENSATION TOTALS:		156,203.95
TRAVEL							
10-02	P1	8PA21000001 GAIL F SHERRED	09/18/97	09/26/97	DIST. MILEAGE		60.00
10-06	P1	8PA21000002 HON. PHIL ENGLISH	09/23/97	09/26/97	PLANE (ERIE-DC-ERIE)		525.00
10-09	P1	8PA21000010 JENNIFER KRAUS	09/29/97		DISTRICT MILEAGE		100.00
10-09	P1	8PA21000010 DO	09/29/97		PARKING		4.00
10-09	P1	8PA21000010 DO	09/29/97		MEALS		2.65
10-09	P1	8PA21000009 MARCI MUSTELLO	09/02/97	09/08/97	DISTRICT MILEAGE		67.00
10-09	P1	8PA21000009 DO	09/05/97		PARKING		2.50
10-10	P1	8PA21000011 HON. PHIL ENGLISH	09/29/97	10/01/97	PLANE ERIE-DC-ERIE		603.00
10-17	P1	8PA21000025 DO	09/19/97		DISTRICT MILEAGE		57.00
10-17	P1	8PA21000025 DO	09/20/97		DISTRICT MILEAGE		24.00
10-17	P1	8PA21000025 DO	09/27/97		DISTRICT MILEAGE		48.00
10-17	P1	8PA21000025 DO	10/06/97		ERIE-DC 390 MILES		117.00

10-17	P1	8PA21000024	JENNIFER KRAUS	08/02/97		DISTRICT MILEAGE	26.60
11-07	P1	8PA21000050	GAIL F SHERRED	10/14/97	10/18/97	MILEAGE	258.20
11-07	P1	8PA21000050	DO	10/14/97		TOLLS	8.80
11-07	P1	8PA21000050	DO	10/14/97		TOLLS	7.50
11-07	P1	8PA21000050	DO	10/17/97		TOLLS	3.50
11-07	P1	8PA21000051	DO	10/29/97		DISTRICT MILEAGE	62.40
11-07	P1	8PA21000051	DO	10/29/97		TOLLS	1.70
11-07	P1	8PA21000046	HON. PHIL ENGLISH	10/31/97	11/04/97	DC-ERIE; PITTSBURGH-DC	533.00
11-07	P1	8PA21000047	DO	10/24/97	10/28/97	DC-ERIE-DC MILEAGE	234.00
11-07	P1	8PA21000047	DO	10/24/97	10/25/97	LODGING	61.48
11-07	P1	8PA21000047	DO	10/24/97		TOLLS	3.60
11-07	P1	8PA21000047	DO	10/27/97	10/28/97	LODGING	41.34
11-07	P1	8PA21000047	DO	10/28/97		TOLLS	5.60
11-07	P1	8PA21000048	DO	10/06/97		TOLLS	5.50
11-07	P1	8PA21000048	DO	10/10/97		TOLLS	5.50
11-07	P1	8PA21000048	DO	10/18/97		TOLLS	5.15
11-07	P1	8PA21000048	DO	10/20/97	10/21/97	LODGING	51.94
11-07	P1	8PA21000048	DO	10/21/97		TOLLS	0.80
11-07	P1	8PA21000049	DO	09/19/97		TOLLS	5.05
11-07	P1	8PA21000049	DO	09/19/97	09/20/97	LODGING	53.00
11-17	P1	8PA21000069	DO	10/10/97		DC-ERIE MILEAGE	117.00
11-17	P1	8PA21000069	DO	10/15/97		DISTRICT MILEAGE	53.10
11-17	P1	8PA21000069	DO	10/16/97		DISTRICT MILEAGE	48.00
11-17	P1	8PA21000069	DO	10/19/97		DISTRICT MILEAGE	36.30
11-17	P1	8PA21000069	DO	10/20/97	10/21/97	ERIE-DC MILEAGE	117.00
11-18	P1	8PA21000072	MARCI MUSTELLO	10/18/97		DISTRICT MILEAGE	11.20
11-21	P1	8PA21000070	ANN COLEMAN	09/25/97		DISTRICT MILEAGE	3.36
11-21	P1	8PA21000070	DO	10/03/97	10/30/97	DISTRICT MILEAGE	53.60
11-21	P1	8PA21000071	RICHARD J. ROSSI	11/04/97		MILEAGE	70.40
11-21	P1	8PA21000071	DO	11/04/97		TOLLS	2.50
12-01	P1	8PA21000089	HON. PHIL ENGLISH	11/10/97	11/11/97	MILEAGE	124.50
12-01	P1	8PA21000089	DO	11/12/97	11/14/97	ERIE-DC-ERIE (PLANE)	683.00
12-01	P1	8PA21000089	DO	11/15/97		MILEAGE	60.00
12-01	P1	8PA21000089	DO	11/17/97	11/18/97	PLANE ERIE-DC-ERIE	683.00
12-01	P1	8PA21000090	KIMBERLEY K GREEN	08/18/97	08/29/97	DISTRICT MILEAGE	61.20
12-01	P1	8PA21000090	DO	09/01/97	09/24/97	DISTRICT MILEAGE	89.20
12-01	P1	8PA21000090	DO	10/11/97	10/27/97	DISTRICT MILEAGE	163.20
12-01	P1	8PA21000090	DO	11/03/97	11/18/97	DISTRICT MILEAGE	52.80
12-15	P1	8PA21000106	GAIL F SHERRED	11/22/97		DISTRICT MILEAGE	24.08
12-15	P1	8PA21000108	KIMBERLEY K GREEN	11/21/97		DISTRICT MILEAGE	18.76
12-16	P1	8PA21000107	ANN COLEMAN	11/11/97	11/20/97	DISTRICT MILEAGE	28.80
12-19	P1	8PA21000123	HON. PHIL ENGLISH	11/19/97		ERIE-BUTLER-ERIE MILES	60.00
12-19	P1	8PA21000123	DO	11/20/97		ERIE-MERCER-ERIE MILES	48.00
12-19	P1	8PA21000123	DO	11/22/97		ERIE-MERCER-ERIE MILES	48.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PHIL ENGLISH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	5,641.81
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 7PA21000493	ARMSTRONG CABLE SERVICES	09/21/97	10/20/97	CABLE FEE		29.00
10-06	P1 7PA21000494	FEDERAL EXPRESS CORP	08/25/97	09/08/97	FEDEX		13.92
10-06	P1 7PA21000495	WJ SMITH & ASSOCIATES	08/01/97	08/31/97	PHONE BILL		21.77
10-11	P1 8PA21000012	FEDERAL EXPRESS CORP	09/08/97	09/11/97	FEDEX		6.90
10-14	P1 8PA21000013	CENTURY COMMUNICATION	10/02/97	11/01/97	CABLE TV		26.57
10-17	P1 8PA21000022	ARMSTRONG CABLE SERVICES	10/03/97	11/02/97	CABLE FEE		27.49
10-17	P1 8PA21000023	FEDERAL EXPRESS CORP	09/15/97	09/23/97	FEDEX		62.14
10-20	P9 PA2102R9710	BUTLER MALL ASSOCIATES	10/01/97	10/31/97	BUTLER - RENT		525.00
10-20	P9 PA2105R9710	CITY OF HERMITAGE	10/01/97	10/31/97	HERMITAGE - RENT		416.66
10-20	P9 PA2103R9710	MR DICK WILLIAMS	10/01/97	10/31/97	MEADVILLE - RENT		200.00
10-20	P9 PA2101R9710	STEPHEN B MCGARVEY	10/01/97	10/31/97	ERIE - RENT		1,100.00
10-20	P9 PA2106R9710	W. J. SMITH & ASSOCIATES	10/01/97	10/31/97	CORRY - RENT		50.00
10-27	P1 8PA21000044	ERIE CABLEVISION	10/09/97	11/08/97	CABLE FOR ERIE		29.02
10-28	P1 8PA21000045	WKBN BRODCASTING CORP.	10/17/97		TOWN HALL MTG ANNOUNCEMENTS		330.00
10-29	P1 8PA21000037	FEDERAL EXPRESS CORP	08/14/97	09/29/97	FEDEX		60.57
10-29	P1 8PA21000037	DO	10/06/97	10/06/97	FEDEX		11.25
10-29	P1 8PA21000042	MEADVILLE CHAMBER OF COMMERCE	09/24/97		RENTAL SPACE FOR CONSTITUENT MEETINGS		35.00
10-31	S4 97304000028		09/01/97	09/30/97	RECORDING (TRANSFER)		444.56
10-31	S5 97304000326		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,331.57
10-31	S5 97304000748		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		775.55
10-31	S5 97304001184		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,125.00
10-31	S5 97304001621		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		26.00
10-31	S5 97304002060		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002503		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		458.51
11-14	P1 8PA21000053	ARMSTRONG CABLE SERVICES	10/21/97	11/20/97	CABLE FOR BUTLER		28.99
11-14	P1 8PA21000054	FEDERAL EXPRESS CORP	09/22/97	10/03/97	FEDEX		52.04
11-14	P1 8PA21000057	DO	10/07/97	10/10/97	FEDEX		59.01
11-14	P1 8PA21000057	DO	10/10/97	10/21/97	FEDEX		24.30
11-14	P1 8PA21000056	WJ SMITH & ASSOCIATES	09/01/97	09/30/97	PHONE CALLS		14.71
11-17	P1 8PA21000062	CENTURY COMMUNICATION	11/02/97	12/01/97	CABLE FOR HERMITAGE		26.57
11-20	P9 PA2102R9711	BUTLER MALL ASSOCIATES	11/01/97	11/30/97	BUTLER - RENT		525.00
11-20	P9 PA2105R9711	CITY OF HERMITAGE	11/01/97	11/30/97	HERMITAGE - RENT		416.66
11-20	P9 PA2103R9711	MR DICK WILLIAMS	11/01/97	11/30/97	MEADVILLE - RENT		200.00
11-20	P9 PA2101R9711	STEPHEN B MCGARVEY	11/01/97	11/30/97	ERIE - RENT		1,100.00
11-20	P9 PA2106R9711	W. J. SMITH & ASSOCIATES	11/01/97	11/30/97	CORRY - RENT		50.00
11-24	P1 8PA21000081	ERIE CABLEVISION	09/09/97	10/08/97	CABLE TV		29.03
11-24	P1 8PA21000083	ERIE CENTER ON HEALTH & AGING	10/01/97		TEMPORARY SPACE RENTAL		50.00
11-24	P1 8PA21000082	FEDERAL EXPRESS CORP	08/19/97	08/29/97	EXPRESS MAIL		10.57
11-25	P1 8PA21000085	ARMSTRONG CABLE SERVICES	11/03/97	12/02/97	CABLE FEE		24.49

11-25	P1	8PA21000084	FEDERAL EXPRESS CORP	10/14/97	10/28/97	FEDEX	39.66
11-30	S4	97334000026		10/01/97	10/31/97	RECORDING (TRANSFER)	302.25
11-30	S5	97334000325		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
11-30	S5	97334000744		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,027.04
11-30	S5	97334001180		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
11-30	S5	97334001617		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	26.00
11-30	S5	97334002059		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	97334002502		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	384.70
11-30	SV	8A901000266	WKBN BRODCASTING CORP.	10/17/97		CHANGE A/C# FROM 2345 TO 2501	-330.00
12-01	SV	8A901000337		10/27/97		HIR GRAPHICS (TRANSFER)	70.00
12-05	P1	8PA21000091	FEDERAL EXPRESS CORP	10/27/97	10/30/97	OVERNITE MAIL	24.66
12-11	P1	8PA21000098	ARMSTRONG CABLE SERVICES	11/21/97	12/20/97	CABLE FEE FOR BUTLER	28.99
12-11	P1	8PA21000100	FEDERAL EXPRESS CORP	11/06/97	11/11/97	FEDEX	10.45
12-11	P1	8PA21000099	WJ SMITH & ASSOCIATES	10/16/97		LONG DISTANT CALLS	3.49
12-15	P1	8PA21000102	ROBERT L. HOLSTE	06/28/97	09/03/97	OVERSEAS CALLS TO OFFICE	480.16
12-15	P1	8PA21000105	WJ SMITH & ASSOCIATES	10/01/97	10/31/97	TELEPHONE TOLLS	4.35
12-16	P1	8PA21000115	CENTURY COMMUNICATION	12/02/97	01/01/98	CABLE TV	26.57
12-16	P1	8PA21000114	FEDERAL EXPRESS CORP	11/10/97	11/14/97	FEDEX	21.16
12-19	P1	8PA21000122	ARMSTRONG CABLE SERVICES	12/03/97	01/02/98	CABLE FEE	24.49
12-19	P9	PA2102R9712	BUTLER MALL ASSOCIATES	12/01/97	12/31/97	BUTLER - RENT	525.00
12-19	P9	PA2105R9712	CITY OF HERMITAGE	12/01/97	12/31/97	HERMITAGE - RENT	416.66
12-19	P1	8PA21000121	FEDERAL EXPRESS CORP	11/17/97	11/24/97	FEDEX	61.08
12-19	P9	PA2103R9712	MR DICK WILLIAMS	12/01/97	12/31/97	MEADVILLE - RENT	200.00
12-19	P9	PA2101R9712	STEPHEN B MCGARVEY	12/01/97	12/31/97	ERIE - RENT	1,100.00
12-19	P9	PA2106R9712	W. J. SMITH & ASSOCIATES	12/01/97	12/31/97	CORRY - RENT	50.00
12-31	S5	97365000326		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
12-31	S5	97365000749		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	766.72
12-31	S5	97365001185		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
12-31	S5	97365001623		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	97365002064		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	97365002507		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	368.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,456.67
		PRINTING AND REPRODUCTION					
10-09	P1	8PA21000008	ROYAL PRINTING COMPANY	08/24/97		PRINTING	250.00
10-10	P1	8PA21000006	AL'S SIGN SERVICE	08/13/97		POSTERS	201.50
10-11	P1	8PA21000016	CONGRESSIONAL MAILING AND	09/15/97		PRINT AND ROCESS MAIL	119.66
10-14	P1	8PA21000018	ROYAL PRINTING COMPANY	09/07/97		SIGN FOR PRESS CONFERENCE	25.00
10-21	P2	7PA21000021	ACCURATE WORD INC.	09/12/97	09/24/97	2 EA 500 THERMO CARDS	65.40
10-23	P2	7PA21000023	DO	09/24/97	10/09/97	1 BX 1,000 THERMO CARDS	51.90
10-29	P1	8PA21000041	ANN COLEMAN	10/16/97		PRINTING-HANDOUTS	18.55
10-29	P1	8PA21000043	CONGRESSIONAL MAILING AND	09/30/97		PROCESS MAIL	132.20
10-29	P1	8PA21000043	DO	09/30/97		PROCESS MAIL	121.50
10-29	P1	8PA21000043	DO	09/30/97		PROCESS MAIL	60.30
10-29	P1	8PA21000043	DO	09/30/97		PROCESS MAIL	205.60
10-31	S3	97304000252		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	27.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
11-14	P1 8PA21000052	CONGRESSIONAL MAILING AND	10/21/97	PRINTING		35.70
11-14	P1 8PA21000052	DO	10/21/97	PRINTING		117.61
11-14	P1 8PA21000052	DO	10/21/97	PROCESS MAIL		42.22
11-14	P1 8PA21000052	DO	10/14/97	PROCESS MAIL		166.82
11-14	P1 8PA21000052	DO	10/15/97	PRINTING		268.00
11-14	P1 8PA21000068	PUBLIC PRINTER	10/17/97	PRINTING		123.00
11-19	P1 8PA21000075	RICHARD J. ROSSI	09/28/97	PRESS POSTER		5.25
11-24	P1 8PA21000080	CONGRESSIONAL PRINTER	08/31/97	PRINT #10 ENVELOPES		147.00
11-26	P1 8PA21000086	VAN TUIL DISCOUNT PHOTO	10/09/97	CONSTITUENT PHOTOS		7.99
12-15	P1 8PA21000109	CONGRESSIONAL MAILING AND	11/25/97	RECORD REPRINT		20.00
12-16	P1 8PA21000110	DO	10/31/97	PROCESS MAIL		18.30
12-17	P1 8PA21000119	DO	11/06/97	PROCESS MAIL		118.20
12-17	P1 8PA21000119	DO	11/30/97	PROCESS MAIL		65.70
12-17	P1 8PA21000120	VAN TUIL DISCOUNT PHOTO	11/30/97	PHOTO EXPENSES		22.69
12-19	P2 8PA21000001	ACCURATE WORD INC.	11/13/97 11/26/97	1 BX 500 THERMO CARDS		32.70
				PRINTING AND REPRODUCTION TOTALS:		2,470.59
	OTHER SERVICES					
10-10	P1 8PA21000004	VOGEL DISPOSAL SERVICE, INC.	10/01/97 10/31/97	TRASH REMOVAL		24.00
10-11	P1 8PA21000017	G & K JANITORIAL	09/29/97	CLEAN ERIE OFFICE		35.00
10-14	P1 8PA21000019	RBC SIGN LANGUAGE SERVICES	09/07/97	SIGN LANGUAGE SERVICE		52.50
10-24	P1 8PA21000035	RADIO STATION WFLP-AM	09/24/97	TOWN HALL MEETING ADS		200.00
10-24	P1 8PA21000033	WCTL FM RADIO	09/23/97 09/27/97	TOWN HALL MEETING ADS		187.50
10-24	P1 8PA21000036	WKBN RADIO 57	09/26/97	TOWN HALL MEETING ADS		330.00
10-24	P1 8PA21000032	WLKK RADIO	09/24/97 09/26/97	TOWN HALL MEETING ADS		330.00
10-24	P1 8PA21000034	WPIC-AM	09/25/97 09/27/97	TOWN HALL MEETING ADS		300.00
11-14	P1 8PA21000066	FOGGY 94.7	10/23/97 10/24/97	TOWN HALL MEETING ADS		350.00
11-14	P1 8PA21000067	G & K JANITORIAL	10/30/97	CLEANING ERIE DIST OFFICE		35.00
11-14	P1 8PA21000064	RADIO STATION WFLP-AM	10/20/97 10/24/97	TOWN HALL MEETING ADS		300.00
11-14	P1 8PA21000060	VOGEL DISPOSAL SERVICE, INC.	11/01/97 11/30/97	TRASH REMOVAL		25.00
11-14	P1 8PA21000065	WLKK RADIO	10/22/97 10/24/97	TOWN HALL MEETING ADS		334.95
11-24	P1 8PA21000078	RADIO STATION WISR	10/16/97 10/18/97	TOWN HALL MEETING ADS		153.75
11-24	P1 8PA21000079	WBUT INC.	10/16/97 10/18/97	TOWN HALL MEETING ADS		200.00
11-25	P1 8PA21000088	WCTL FM RADIO	10/21/97 10/25/97	TOWN HALL MEETING ADS		250.00
11-30	SV 8A901000266	WKBN BRODCASTING CORP.	10/17/97	CHANGE A/C# FROM 2345 TO 2501		330.00
12-05	P1 8PA21000093	G & K JANITORIAL	11/25/97	CLEAN ERIE OFFICE		35.00
12-16	P1 8PA21000111	LEADERSHIP ERIE	07/29/97	PROFESSIONAL SEMINAR		350.00
12-16	P1 8PA21000112	VOGEL DISPOSAL SERVICE, INC.	12/01/97 12/31/97	TRASH REMOVAL		25.00
				OTHER SERVICES TOTALS:		3,847.70

SUPPLIES AND MATERIALS

10-06	P1	7PA21000497	ERIE AREA CHAMBER OF COMMERCE	09/16/97		INDUSTRIAL DIRECTORY	18.00
10-06	P1	7PA21000492	SANNER OFFICE SUPPLY CO.	08/27/97		OFFICE SUPPLIES	21.60
10-06	P1	7PA21000492	DO	09/09/97		OFFICE SUPPLIES	13.45
10-06	P1	7PA21000492	DO	09/10/97		OFFICE SUPPLIES	6.58
10-06	P1	7PA21000496	XEROGRAPHICS DOCUMENTCO.	09/12/97		COPY CARTRIDGE	465.00
10-09	P1	8PA21000007	HON. PHIL ENGLISH	09/10/97		REFERENCE BOOK	23.95
10-09	P1	8PA21000009	MARCI MUSTELLO	09/08/97		FRAME	4.23
10-10	P1	8PA21000003	SANNER OFFICE SUPPLY CO.	09/16/97		OFFICE SUPPLIES	54.12
10-10	P1	8PA21000005	STAPLES	08/28/97		OFFICE SUPPLIES	16.97
10-11	P1	8PA21000014	HICKS OFFICE PLUS	09/25/97		OFFICE SUPPLIES	29.56
10-11	P1	8PA21000015	SANNER OFFICE SUPPLY CO.	09/17/97		OFFICE SUPPLIES	44.00
10-17	P1	8PA21000021	DEER PARK SPRING WATER	09/04/97		COFFEE	54.35
10-17	P1	8PA21000021	DO	09/10/97	09/26/97	BOTTLE WATER	79.50
10-17	P1	8PA21000020	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
10-21	P1	8PA21000029	ERIC BOOK STORE	09/30/97		REF. BOOK ON NAFTA	18.95
10-21	P1	8PA21000030	HON. PHIL ENGLISH	08/21/97		REFERENCE BOOKS	46.70
10-21	P1	8PA21000027	PA BAR ASSOCIATION	10/08/97		REF. BOOK	50.25
10-21	P1	8PA21000026	SANNER OFFICE SUPPLY CO.	09/24/97		OFFICE SUPPLIES	84.74
10-21	P1	8PA21000026	DO	09/25/97		OFFICE SUPPLIES	13.00
10-21	P1	8PA21000026	DO	10/02/97		OFFICE SUPPLIES	5.64
10-21	P1	8PA21000028	THE ECONOMIST	12/20/97	12/20/98	SUBSCRIPTION	125.00
10-29	P1	8PA21000040	CO STAFF DIRECTORIES, INC.	10/09/97		REFERENCE BOOKS	170.32
10-29	P1	8PA21000038	HICKS OFFICE PLUS	10/02/97		OFFICE SUPPLIES	9.17
10-29	P2	7PA21000022	OFFICE DEPOT SERVICE	09/16/97	09/23/97	1PK PILOT X-FINE BLK PENS	6.02
10-29	P2	7PA21000022	DO	09/16/97	09/23/97	4PK PILOT X-FINE BLU PENS	24.08
10-29	P2	7PA21000022	DO	09/16/97	09/23/97	2DZ BLK PAPERMATE PENS	3.96
10-29	P2	7PA21000022	DO	09/16/97	09/23/97	4DZ BLK PAPERMATE PENS-BLUE	7.92
10-30	P1	8PA21000039	SANNER OFFICE SUPPLY CO.	10/03/97		OFFICE SUPPLIES	3.88
10-31	S1	97304000416		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	613.99
11-14	P1	8PA21000061	DEER PARK	10/03/97		COFFEE	135.70
11-14	P1	8PA21000061	DO	10/09/97	10/26/97	BOTTLE WATER	49.50
11-14	P1	8PA21000058	HICKS OFFICE PLUS	10/23/97		OFFICE SUPPLIES	8.36
11-14	P1	8PA21000063	NANCY BILLET	11/03/97		PRINTER CARTRIDGE	27.16
11-14	P1	8PA21000055	SANNER OFFICE SUPPLY CO.	10/09/97		OFFICE SUPPLIES	52.40
11-14	P1	8PA21000059	DO	10/17/97		OFFICE SUPPLIES	37.17
11-18	P1	8PA21000073	GAIL F SHERRED	10/28/97		DINNER MEETING	40.00
11-18	P1	8PA21000073	DO	11/06/97		DINNER MEETING	11.00
11-18	P1	8PA21000072	MARCI MUSTELLO	05/13/97	05/14/97	NEWSPAPER	0.70
11-18	P1	8PA21000072	DO	10/17/97		OFFICE SUPPLIES	2.64
11-18	P1	8PA21000074	PATRICIA W CHRZANOWSKI	10/23/97		DINNER MEETING	20.00
11-19	P1	8PA21000077	GAIL F SHERRED	11/11/97		DINNER MEETING	8.00
11-19	P1	8PA21000076	KIMBERLEY K GREEN	11/04/97		CHAMBER OF COMMERCE LEG, LUNCHEON/MEETING	15.00
11-21	P1	8PA21000070	ANN COLEMAN	09/25/97		NEWSPAPER SUBSCRIPTION	29.25
11-25	P1	8PA21000087	DEWEY OFFICE SUPPLY, INC.	10/31/97		OFFICE SUPPLIES	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHIL ENGLISH -CON.							
11-30	S1 97334000413		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,361.15
12-05	P1 8PA21000094	COPIES NOW	11/10/97		OFFICE SUPPLIES		54.00
12-05	P1 8PA21000092	PATRICIA W CHRZANOWSKI	10/03/97		OFFICE SUPPLIES		21.04
12-05	P1 8PA21000095	THE WALL STREET JOURNAL	01/13/97	01/13/98	RENEW SUBSCRIPTION		175.00
12-11	P1 8PA21000101	ERIC BOOK STORE	10/28/97		REFERENCE BOOK		39.95
12-11	P1 8PA21000097	NANCY BILLET	11/07/97		PICTURES TO BE HUNG IN DISTRICT OFFICES		6.66
12-11	P1 8PA21000096	WEST POINT PRODUCTS	11/18/97		OFFICE SUPPLIES		57.03
12-15	P1 8PA21000103	ERIE BOOK STORE	11/20/97		INFORMATIONAL PUBLICATION		69.00
12-15	P1 8PA21000104	SANNER OFFICE SUPPLY CO.	11/20/97		OFFICE SUPPLIES		71.46
12-15	P1 8PA21000104	DO	11/21/97		OFFICE SUPPLIES		7.98
12-16	P1 8PA21000107	ANN COLEMAN	11/14/97		DINNER MEETING		7.00
12-16	P1 8PA21000113	HICKS OFFICE PRODUCTS	11/18/97		OFFICE SUPPLIES		29.61
12-16	P1 8PA21000116	THE WASHINGTON POST	12/28/97	12/28/98	SUBSCRIPTION		137.80
12-18	P1 8PA21000118	DEER PARK	10/27/97	11/25/97	BOTTLE WATER		109.50
12-18	P1 8PA21000118	DO	11/04/97		COFFEE		70.64
12-22	P1 8PA21000125	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCRIPTION		451.00
12-22	P1 8PA21000125	DO	01/01/98	12/31/98	SUBSCRIPTION		200.00
12-22	P1 8PA21000124	THE BUREAU OF NATIONAL AFFAIRS	01/31/98	01/31/99	SUBSCRIPTION		1,379.07
12-31	S1 97365000413		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-277.12
					SUPPLIES AND MATERIALS TOTALS:		7,647.53
EQUIPMENT							
10-31	S2 97304001058		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,361.24
11-30	S2 97334001131		10/24/97	10/31/97	EQUIPMENT (TRANSFER)		0.93
11-30	S2 97334001132		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,364.74
12-08	P2 7PA21000018	INTELLIGENT SOLUTIONS	06/13/97	06/13/97	WP LICENSE/ENGLISH/DC		41.00
12-31	S2 97365000818		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,364.74
					EQUIPMENT TOTALS:		16,132.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,400.90
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		27,019.84
10-29	P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL		2,045.30
11-26	P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		2,502.61
12-30	P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		856.49
					FRANKED MAIL TOTALS:		32,424.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,424.24
					OFFICE TOTALS:		242,825.14

1996 HON. PHIL ENGLISH
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	132.60
			FRANKED MAIL TOTALS:	132.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	132.60
			OFFICE TOTALS:	132.60

1997 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	617,793.46	157,546.95
TRAVEL	44,720.86	15,886.90
RENT, COMMUNICATION, UTILITIES	56,181.36	15,090.55
PRINTING AND REPRODUCTION	15,273.88	4,595.18
OTHER SERVICES	3,656.09	1,011.00
SUPPLIES AND MATERIALS	20,889.57	2,500.43
EQUIPMENT	45,855.26	13,543.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,370.48	210,174.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,291.32	47,457.21
OFFICIAL MAIL ALLOWANCE TOTALS:	56,291.32	47,457.21
OFFICE TOTALS:	860,661.80	257,631.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,MARGOT S	10/01/97	12/31/97	CASEWORKER	7,050.00
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	400.00
ALLMON,J BROOKE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
AYEEN,ZIBA	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99
DO	12/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
BENSING,J SCOTT	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,874.99
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00
EMERSON,MARK F	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
DO	12/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
FINN,JOHN J	10/01/97	12/31/97	PRESS SECRETARY	10,250.01
DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)	200.00
GUEDRY,CHRISTY C	10/01/97	12/31/97	SCHEDULER	6,249.99
DO	09/01/97	09/30/97	SCHEDULER (OVERTIME)	180.29
DO	12/01/97	12/31/97	SCHEDULER (OTHER COMPENSATION)	400.00
JOYA,SONIA	10/01/97	12/31/97	DISTRICT DIRECTOR	12,624.99
DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
LAING,WINDSOR W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
		LONG,RYAN	10/01/97	12/31/97	D.C. INTERN		3,000.00
		LOPEZ,JOHN P	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,500.01
		DO	12/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		MASON,STEPHEN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,500.01
		DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		150.00
		PAGE,KATHLEEN	10/01/97	12/31/97	STAFF ASSISTANT		5,799.99
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		400.00
		RONAN,PATRICK	10/01/97	10/12/97	LEGISLATIVE CORRESPONDENT		766.67
		SALEM,TARA M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,750.01
		DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		300.00
		SCHWARTZ,MICHAEL	11/01/97	12/31/97	SHARED EMPLOYEE		3,000.00
		SIMPSON,PAULETTE	10/01/97	12/31/97	CASEWORKER		7,050.00
		DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)		400.00
		TAYLOR,JAN MARIE	10/01/97	12/31/97	CASEWORKER		3,800.01
		DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)		200.00
		TURTURRO,COLLEEN Y	10/01/97	12/31/97	CASEWORKER		7,050.00
		DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)		400.00
					PERSONNEL COMPENSATION TOTALS:		157,546.95
	TRAVEL						
10-06	P1 8NV01000001	MARK F EMERSON	06/26/97	07/08/97	LODGING		623.04
10-06	P1 8NV01000001	DO	06/26/97	07/08/97	MEALS		423.00
10-06	P1 8NV01000001	DO	06/26/97	07/08/97	CAR RENTAL		504.81
10-06	P1 8NV01000001	DO	06/26/97	07/08/97	GASOLINE		94.68
10-06	P1 8NV01000001	DO	06/26/97	07/08/97	PARKING		43.00
10-06	P1 8NV01000001	DO	06/26/97	07/08/97	PHONES		62.97
10-10	P1 8NV01000007	CHRISTY GUEDRY	07/01/97	08/28/97	MILEAGE		63.60
10-10	P1 8NV01000006	HON. JOHN E. ENSIGN	07/25/97	07/26/97	HOTEL-TAHOE SUMMIT		90.35
10-10	P1 8NV01000006	DO	07/25/97		AIRFARE-WDC TO RENO		180.00
10-10	P1 8NV01000006	DO	07/28/97		AIRFARE - LV TO WDC		117.00
10-10	P1 8NV01000006	DO	08/01/97		AIRFARE - WDC TO LV		117.00
10-10	P1 8NV01000008	PAULETTE SIMPSON	07/28/97	09/18/97	MILEAGE		41.40
10-22	P1 8NV01000026	COLLEEN Y TURTURRO	01/09/97	08/29/97	MILEAGE		214.80
10-22	P1 8NV01000026	DO	09/10/97	09/26/97	MILEAGE		12.30
10-22	P1 8NV01000030	HON. JOHN E. ENSIGN	01/29/97		PARKING		30.00
10-22	P1 8NV01000030	DO	01/27/97		TAXI		13.00
10-22	P1 8NV01000030	DO	07/28/97		PARKING		5.00
10-22	P1 8NV01000027	JOHN FIMM	09/06/97	09/27/97	MILEAGE		48.30
10-22	P1 8NV01000031	DO	09/30/97	10/02/97	LODGING		275.51
10-22	P1 8NV01000031	DO	09/30/97	10/02/97	MEAL		46.89
10-22	P1 8NV01000031	DO	09/30/97	10/02/97	PLANE		228.00
10-22	P1 8NV01000031	DO	09/30/97	10/02/97	TAXI, PARKING, TOLLS		29.00

10-22	P1	8NV01000025	KATHLEEN PAGE	05/17/97	09/30/97	MILEAGE	169.80
10-27	P1	8NV01000034	JOHN FINN	09/08/97	09/11/97	LODGING	422.26
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	MEALS	57.62
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	PLANE	234.00
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	TAXI	48.00
10-29	P1	8NV01000035	J SCOTT BENSING	09/14/97	09/18/97	LODGING	262.56
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	MEALS	149.37
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	PLANE	369.00
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	CAR RENTAL	170.95
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	TAXI	12.00
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	PHONE CALL	4.66
10-31	P1	8NV01000042	JOHN P LOPEZ	10/15/97	10/20/97	LODGING	171.48
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	MEALS	63.78
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	PLANE	444.00
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	CAR RENTAL	98.28
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	GASOLINE	4.00
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	TAXI	10.00
10-31	P1	8NV01000044	TARA SALEM	10/15/97	10/19/97	LODGING	188.57
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	MEALS	93.19
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	PLANE/PRESS CONFERENCE	221.00
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	CAR RENTAL	148.84
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	TAXI	39.70
11-05	P1	8NV01000046	MARK F EMERSON	10/15/97	10/19/97	LODGING	244.32
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	MEALS	122.95
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	PLANE/TRAIN	224.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	CAR RENTAL	144.66
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	GASOLINE	20.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	TAXI, PARKING, TOLLS, ETC.	45.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	PHONES	42.64
11-07	P1	8NV01000047	WINDSOR W LAING	10/14/97	10/15/97	LODGING	76.55
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	MEALS	18.49
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	PLANE	224.00
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	CAR RENTAL	45.61
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	TAXI, PARKING, TOLLS, ETC.	15.00
11-14	P1	8NV01000049	JOHN FINN	10/06/97	10/10/97	LODGING	566.70
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	MEALS	34.58
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	PLANE LAS-DC-LAS	338.00
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	TAXI	30.00
11-18	P1	8NV01000051	HON. JOHN E. ENSIGN	09/15/97		AIRFARE-LV TO WDC	156.00
11-20	P1	8NV01000054	MARK F EMERSON	07/23/97	07/27/97	LODGING	255.50
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	MEALS	113.79
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	PLANE	549.00
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	CAR RENTAL	82.26
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	PARKING	20.00
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	TRAVEL AGENCY FEE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
11-20	P1 8NV01000054	MARK F EMERSON	07/23/97	07/27/97	SUPPLIES		30.00
11-21	P1 8NV01000055	WINDSOR W LAING	11/13/97	11/17/97	LODGING		264.86
11-21	P1 8NV01000055	DO	11/13/97	11/17/97	MEALS		106.45
11-21	P1 8NV01000055	DO	11/13/97	11/17/97	PLANE		224.00
11-21	P1 8NV01000055	DO	11/13/97	11/17/97	CAR RENTAL		88.55
11-21	P1 8NV01000055	DO	11/13/97	11/17/97	GASOLINE		3.92
11-24	P1 8NV01000050	MARK F EMERSON	07/26/97	07/26/97	TAXI		15.00
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	LODGING		354.89
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	MEAL		77.16
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	PLANE		234.00
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	CAR RENTAL		194.32
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	GASOLINE		18.38
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	PARKING		53.00
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	SOFTWARE		35.66
11-24	P1 8NV01000056	DO	09/17/97	09/21/97	CELL PHONE		17.80
12-05	P1 8NV01000059	HON. JOHN E. ENSIGN	09/26/97		AIRFARE WDC TO LV		234.00
12-05	P1 8NV01000059	DO	10/01/97		AIRFARE LV TO WDC		222.00
12-05	P1 8NV01000059	DO	10/20/97		AIRFARE LV TO WDC		222.00
12-05	P1 8NV01000059	DO	10/03/97		AIRFARE BALTIMORE TO LV		263.00
12-11	P1 8NV01000058	DO	09/03/97		AIRFARE -LV TO WDC		117.00
12-11	P1 8NV01000058	DO	09/05/97		AIRFARE -WDC TO LV		117.00
12-11	P1 8NV01000058	DO	09/07/97		AIRARE -LV TO WDC		156.00
12-11	P1 8NV01000058	DO	09/11/97		AIRFARE -WDC TO LV		114.00
12-14	P1 8NV01000062	MARGOT S ALLEN	08/07/97	10/28/97	MILEAGE		61.80
12-19	P1 8NV01000076	JOHN FINN	10/26/97	10/31/97	LODGING		669.52
12-19	P1 8NV01000076	DO	10/26/97	10/31/97	MEALS		40.33
12-19	P1 8NV01000076	DO	10/26/97	10/31/97	PLANE/TRAIN		367.00
12-19	P1 8NV01000076	DO	10/26/97	10/31/97	TAXI,PARKING,TOLLS,ETC.		14.00
12-30	P1 8NV01000099	DO	11/04/97	11/09/97	LODGING		180.00
12-30	P1 8NV01000099	DO	11/04/97	11/09/97	MEALS		44.98
12-30	P1 8NV01000099	DO	11/04/97	11/09/97	PLANE		225.00
12-30	P1 8NV01000099	DO	11/04/97	11/09/97	TAXI, PARKING, TOLLS, ETC.		27.60
12-30	P1 8NV01000103	MARK F EMERSON	12/15/97	12/20/97	LODGING		447.65
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	MEALS		122.93
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	PLANE		224.00
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	CAR RENTAL		283.51
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	TAXI, PARKING, TOLLS		51.00
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	MISC.		1.95
12-31	SV 8A901000457	J SCOTT BENSING	09/14/97	09/18/97	CHANGE A/C# FROM 2199 TO 2312		-4.66
12-31	SV 8A901000456	MARK F EMERSON	09/17/97	09/21/97	CHANGE A/C# FROM 2199 TO 3115		-35.66
12-31	SV 8A901000456	DO	09/17/97	09/21/97	CHANGE A/C# FROM 2199 TO 2312		-17.80

TRAVEL TOTALS: 15,886.90

RENT, COMMUNICATION, UTILITIES

10-10	P1	8NV01000007	CHRISTY GUEDRY	07/10/97		CELLULAR PHONE	7.20
10-10	P1	8NV01000007	DO	08/10/97		CELLULAR PHONE	2.10
10-16	P1	8NV01000018	NEVADA POWER COMPANY	09/05/97	10/07/97	UTILITY	255.31
10-16	P1	8NV01000017	SOUTHWEST GAS	09/09/97	10/08/97	UTILITY	21.08
10-17	P1	8NV01000010	COLLEEN Y TURTURRO	08/18/97	09/02/97	CELLULAR PHONE	7.20
10-17	P1	8NV01000016	FEDERAL EXPRESS CORP	08/20/97		OVERNIGHT MAIL	3.57
10-17	P1	8NV01000016	DO	08/15/97		OVERNIGHT MAIL	13.85
10-17	P1	8NV01000016	DO	08/22/97		OVERNIGHT MAIL	3.50
10-17	P1	8NV01000016	DO	08/29/97		OVERNIGHT MAIL	16.82
10-17	P1	8NV01000009	KATHLEEN PAGE	08/28/97		CELLULAR PHONE	50.73
10-20	P9	NV0101R9710	CITY OF HENDERSON	10/01/97	10/31/97	HENDERSON - RENT	80.00
10-20	P9	NV0102R9710	JERRY E POLIS-SAHARA II	10/01/97	10/31/97	LAS VEGAS - RENT	1,395.00
10-22	P1	8NV01000030	HON. JOHN E. ENSIGN	01/01/97	07/12/97	CALLS ON PERSONAL PHONE	150.42
10-24	P1	8NV01000033	MARK F EMERSON	08/14/97	09/14/97	TELEPHONE CHARGES	34.55
10-29	P1	8NV01000037	AT&T WIRELESS SERVICES	08/25/97	09/24/97	CELLULAR PHONE	327.34
10-29	P1	8NV01000038	BELL ATLANTIC	09/13/97		PHONE SERVICE	38.49
10-29	P1	8NV01000040	LUCENT TECHNOLOGIES	09/14/97		FEDERAL SYST PHONE	118.00
10-30	P1	8NV01000020	FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT MAIL	21.59
10-30	P1	8NV01000020	DO	09/24/97		OVERNIGHT MAIL	12.51
10-30	P1	8NV01000043	DO	09/12/97		OVERNIGHT MAIL	7.24
10-31	SV	8A901000234		09/29/97		HIR GRAPHICS (TRANSFER)	63.00
10-31	S4	97304000029		09/01/97	09/30/97	RECORDING (TRANSFER)	567.40
10-31	S5	97304000327		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	152.80
10-31	S5	97304000749		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	294.96
10-31	S5	97304001185		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	97304001622		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	97.97
10-31	S5	97304002061		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	97304002504		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	431.26
11-18	P1	8NV01000053	NEVADA POWER COMPANY	10/07/97	11/04/97	UTILITY	145.86
11-18	P1	8NV01000052	SOUTHWEST GAS CORPORATION	10/08/97	11/06/97	UTILITY	25.63
11-20	P9	NV0101R9711	CITY OF HENDERSON	11/01/97	11/30/97	HENDERSON - RENT	80.00
11-20	P9	NV0102R9711	JERRY E POLIS-SAHARA II	11/01/97	11/30/97	LAS VEGAS - RENT	1,395.00
11-24	P1	8NV01000050	MARK F EMERSON	09/27/97	10/13/97	PHONE/FAXES	33.60
11-30	S4	97334000027		10/01/97	10/31/97	RECORDING (TRANSFER)	720.40
11-30	S5	97334000326		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	152.80
11-30	S5	97334000745		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	351.37
11-30	S5	97334001181		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	97334001618		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	117.95
11-30	S5	97334002060		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002503		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	912.73
12-01	SV	8A901000337		10/01/97	10/27/97	HIR GRAPHICS (TRANSFER)	412.00
12-01	P1	8NV01000057	MARK F EMERSON	07/28/97	08/06/97	PHONES & FAXES	37.35
12-05	P1	8NV01000059	HON. JOHN E. ENSIGN	10/03/97		AIRFONE	9.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
12-11	P1 8NV01000058	HON. JOHN E. ENSIGN	09/05/97		TELEPHONE		23.35
12-14	P1 8NV01000064	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL		3.57
12-14	P1 8NV01000064	DO	10/24/97		OVERNIGHT MAIL		6.90
12-14	P1 8NV01000064	DO	09/19/97		OVERNIGHT MAIL		3.50
12-14	P1 8NV01000064	DO	10/03/97		OVERNIGHT MAIL		27.27
12-14	P1 8NV01000064	DO	10/17/97		OVERNIGHT MAIL		47.79
12-14	P1 8NV01000066	DO	11/05/97		OVERNIGHT MAIL		7.07
12-14	P1 8NV01000061	JOHN P LOPEZ	09/10/97		PERSONAL TELEPHONE		7.40
12-18	P1 8NV01000071	AT&T WIRELESS SERVICES	10/27/97		CELLULAR BILLS		437.53
12-18	P1 8NV01000072	BELL ATLANTIC	10/13/97		PHONE SERVICE		38.49
12-18	P1 8NV01000073	FEDERAL EXPRESS CORP	10/08/97		OVERNIGHT MAIL		4.17
12-18	P1 8NV01000073	DO	10/15/97		OVERNIGHT MAIL		3.45
12-19	P9 NV0101R9712	CITY OF HENDERSON	12/01/97	12/31/97	HENDERSON - RENT		80.00
12-19	P9 NV0102R9712	JERRY E POLIS-SAHARA II	12/01/97	12/31/97	LAS VEGAS - RENT		1,395.00
12-19	P1 8NV01000075	NEVADA POWER COMPANY	11/04/97	12/05/97	UTILITY		141.82
12-23	P1 8NV01000074	MARK F EMERSON	10/26/97	12/02/97	OFFICE PHONE CALLS		95.31
12-30	P1 8NV01000103	DO	12/15/97	12/20/97	MISC: PHONES		74.34
12-31	S5 97365000327		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
12-31	S5 97365000750		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		291.33
12-31	S5 97365001186		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
12-31	S5 97365001624		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		117.95
12-31	S5 97365002065		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365002508		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		540.63
12-31	SV 8A901000457	J SCOTT BENSING	09/14/97	09/18/97	CHANGE A/C# FROM 2199 TO 2312		4.66
12-31	SV 8A901000456	MARK F EMERSON	09/17/97	09/21/97	CHANGE A/C# FROM 2199 TO 2312		17.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,090.55
	PRINTING AND REPRODUCTION						
10-07	P1 8NV01000005	CANTRELL/CUTTER PRINTING	06/30/97		PRINTING		2,641.00
10-17	P1 8NV01000012	DO	08/30/97		PRINTING ENVELOPES		759.00
10-29	P1 8NV01000039	DO	09/18/97		PRINTING		911.75
10-30	P1 8NV01000036	TARA SALEM	10/14/97		POSTERS FOR PRESS CONFERENCE		75.23
11-21	P2 8NV01000002	ACCURATE WORD INC.	10/14/97	10/30/97	1 BX 250 THERMO CARDS		23.00
11-28	P2 8NV01000001	BETHESDA ENGRAVERS	10/08/97	10/29/97	1 BX 250 ENGRAVED CARDS		39.00
11-28	P2 8NV01000001	DO	10/08/97	10/29/97	1 EA DIE CHARGE		25.00
12-22	P2 8NV01000004	DO	11/06/97	11/17/97	500 GOLD DOME SHEETS		121.20
					PRINTING AND REPRODUCTION TOTALS:		4,595.18
	OTHER SERVICES						
10-07	P1 8NV01000002	REPUBLICAN NATIONAL COMMITTEE	04/17/97		BROADCAST SERVICES		297.50
10-07	P1 8NV01000002	DO	04/23/97		BROADCAST SERVICES		297.50
10-29	P1 8NV01000041	NY STYLE PEST CONTROL INC.	09/26/97		PEST CONTROL		29.00
10-30	P1 8NV01000023	SUZANNE PRYOR	09/01/97	09/30/97	JANITORIAL		190.00

12-14	P1	8NV01000068	NEW YORK STYLE PEST CONTROL	10/29/97		PEST CONTROL	29.00
12-14	P1	8NV01000069	PREFERRED MAINTENANCE JAN.	10/07/97	10/31/97	JANITORIAL SERVICE	168.00
						OTHER SERVICES TOTALS:	1,011.00
		SUPPLIES AND MATERIALS					
10-07	P1	8NV01000003	AQUA COOL	07/31/97		BOTTLED WATER	120.25
10-07	P1	8NV01000004	IDEAL OFFICE EQUIPMENT	08/19/97		OFFICE SUPPLIES	28.90
10-10	P1	8NV01000008	PAULETTE SIMPSON	09/13/97		DISTRICT RELATIONS	35.00
10-10	P2	7NV01000028	PUMA TECHNOLOGIES	08/21/97	08/29/97	1 EA INTELLISYNC FOR PILOT	78.95
10-17	P1	8NV01000011	BEST BUY CO., INC.	07/30/97		SUPPLIES IN WDC	399.99
10-17	P1	8NV01000010	COLLEEN Y TURTURRO	08/28/97		DISTRICT RELATIONS	15.00
10-17	P1	8NV01000015	LATIN CHAMBER OF COMMERCE	09/12/97		DISTRICT RELATIONS	60.00
10-17	P1	8NV01000014	LEADERSHIP DIRECTORIES, INC.	06/01/97	06/01/98	PUBLICATION	200.00
10-17	P1	8NV01000013	REVIEW-JOURNAL	09/06/97	12/05/97	NEWSPAPER	16.25
10-22	P1	8NV01000029	ZIBA AYEEN	10/03/97		FOOD MEETING WITH NEVADANS	234.05
10-29	P1	8NV01000032	IDEAL OFFICE EQUIPMENT	09/23/97		OFFICE SUPPLIES	28.90
10-29	P1	8NV01000032	DO	09/30/97		OFFICE SUPPLIES	25.19
10-29	P1	8NV01000032	DO	10/08/97		OFFICE SUPPLIES	68.48
10-29	P1	8NV01000032	DO	10/09/97		OFFICE SUPPLIES	63.17
10-30	P1	8NV01000021	AQUA COOL	08/18/97	08/31/97	BOTTLED WATER	11.00
10-30	P1	8NV01000022	COMMITTED 100 MEN	09/17/97		DISTRICT RELATIONS	50.00
10-31	S1	97304000332		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	198.27
11-30	S1	97334000329		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	200.29
12-02	CR	178528	BEST BUY CO., INC.			REFUND; DUPLICATE PAYMENT	-19.96
12-04	P2	7NV01000030	INTELLIGENT SOLUTIONS	09/17/97	10/31/97	1 COMPAQ MOUSE	33.00
12-11	P2	8NV01000005	CAPITOL MARKING PRD.	11/07/97	11/20/97	3 REPLACEMENT INK PADS TR11	13.50
12-11	P2	8NV01000005	DO	11/07/97	11/20/97	SHIPPING CHARGE	0.50
12-14	P1	8NV01000060	IDEAL OFFICE EQUIPMENT	10/21/97		OFFICE SUPPLIES	40.28
12-14	P1	8NV01000060	DO	10/22/97		OFFICE SUPPLIES	71.54
12-14	P1	8NV01000067	DO	11/10/97		OFFICE SUPPLIES	7.31
12-14	P1	8NV01000063	REVIEW-JOURNAL	10/01/97	12/30/97	NEWSPAPER	45.50
12-14	P1	8NV01000065	WALT CASEY'S CULLIGAN	10/01/97	11/01/97	BOTTLED WATER	26.65
12-18	P1	8NV01000070	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	39.75
12-23	P1	8NV01000074	MARK F EMERSON	11/25/97		OFFICE SUPPLIES	11.97
12-31	S1	97365000331		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	396.70
						SUPPLIES AND MATERIALS TOTALS:	2,500.43
		EQUIPMENT					
10-09	P2	7NV01000013	INTERAMERICA TECHNOLOGIES	03/08/97	03/08/97	1 FACSYS NT SRVR/ENSIGN/DC	715.00
10-09	P2	7NV01000013	DO	03/08/97	03/08/97	1 FACSYS NT SRVR/ENSIGN/DC	340.00
10-09	P2	7NV01000013	DO	03/08/97	03/08/97	1 FACSYS NT SRVR/ENSIGN/DC	650.00
10-31	S2	97304000236		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	193.65
10-31	S2	97304000237		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,636.33
11-30	S2	97334000247		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,636.33
12-01	P2	8NV01000003	OFFICE DEPOT	10/29/97	10/29/97	1 PALMTOP PC/ENSIGN/DC	699.99
12-31	S2	97365000198		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,636.33
12-31	SV	8A901000456	MARK F EMERSON	09/17/97	09/21/97	CHANGE A/C# FROM 2199 TO 3115	35.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E ENSIGN -CON.						
					EQUIPMENT TOTALS:	13,543.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,174.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		18,413.09
10-29	P4 8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL		3,529.10
11-26	P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL		520.35
12-30	P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL		24,994.67
					FRANKED MAIL TOTALS:	47,457.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,457.21
					OFFICE TOTALS:	257,631.51
1996 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-22	P1 8NV01000028	COLLEEN Y TURTURRO	10/18/96 12/18/96	MILEAGE		63.90
					TRAVEL TOTALS:	63.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		846.29
					FRANKED MAIL TOTALS:	846.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	846.29
					OFFICE TOTALS:	910.19
1995 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	CR 8OPAC020007	REPUBLICAN NATIONAL COMMITTEE		LTD PAYABILITY CANCELLATION		-150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
					OFFICE TOTALS:	-150.00

1997 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	607,926.53	174,748.90
TRAVEL	19,461.84	4,424.14
RENT, COMMUNICATION, UTILITIES	82,633.63	24,134.91
PRINTING AND REPRODUCTION	14,061.50	621.95
OTHER SERVICES	1,445.19	47.35
SUPPLIES AND MATERIALS	27,761.97	10,852.71
EQUIPMENT	69,812.62	9,847.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,103.28	224,677.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,293.51	31,071.81
OFFICIAL MAIL ALLOWANCE TOTALS:	53,293.51	31,071.81
OFFICE TOTALS:	876,396.79	255,748.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABE,MARGARET CHIKA	10/01/97	12/31/97	DISTRICT SCHEDULER	10,250.01
BATES,WILLIAM C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,374.99
BEDE,DAVID A	10/01/97	10/31/97	PART-TIME EMPLOYEE	585.00
BENNETT,DANIEL	10/01/97	12/31/97	SYSTEMS MANAGER	9,875.01
CHAPMAN,KAREN K	10/01/97	12/31/97	DISTRICT DIRECTOR	20,124.99
DALTON,MAURA A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
EHRLICH,JILL M	10/01/97	12/31/97	CHIEF OF STAFF	23,000.01
GINSBURG,JESSICA	10/01/97	11/30/97	PART-TIME EMPLOYEE	2,000.00
DO	12/01/97	12/31/97	STAFF ASSISTANT	1,500.00
GOODMAN,KRISTINA B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,249.99
GREENBERG,SHERYL	12/01/97	12/31/97	SHARED EMPLOYEE	500.00
LEAVANDOSKY,STACEY E	12/01/97	12/31/97	SHARED EMPLOYEE	1,000.00
LIBERTY,MICHA S	10/09/97	12/31/97	EXECUTIVE ASSISTANT	7,788.90
OLSON,ERIC J	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,125.00
REAM,ANNE	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,250.01
RENDON,MARIO	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,500.01
ROTH,LEWIS	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	14,749.99
SUNDE,BJORN	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	7,249.99
TRAPANI,RYAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,125.00
WENTWORTH,BARBARA	10/01/97	12/31/97	OFFICE MANAGER	6,250.00
			PERSONNEL COMPENSATION TOTALS:	174,748.90

TRAVEL

10-02 P1 8CA14000001 HON. ANNA ESHOO	09/26/97	09/29/97	AIRFARE D.C.-SFO-D.C.	441.00
10-02 P1 8CA14000003 JILL M. EHRLICH	09/29/97	09/29/97	MILEAGE DULLES TO CAPITOL	18.00
10-02 P1 8CA14000005 DO	09/23/97	09/23/97	TRAVEL PRIVATE AUTO	15.00
10-02 P1 8CA14000002 LEWIS ROTH	09/26/97	09/26/97	MILEAGE CAPITOL TO DULLES	18.00
10-10 P1 8CA14000009 HON. ANNA ESHOO	10/01/97	10/06/97	AIRFARE DC-SFO-DC	524.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
10-10	P1 8CA14000010	HON. ANNA ESHOO	10/01/97	10/01/97	TAXI DC TO DULLES AIRPORT		47.00
10-10	P1 8CA14000011	JILL M. EHRLICH	10/06/97	10/06/97	R/T CAPITOL TO DULLES AIRPORT		18.00
10-23	P1 8CA14000021	HON. ANNA ESHOO	10/10/97	10/20/97	AIRFARE DC-SFO-DC		523.00
10-23	P1 8CA14000022	DO	10/20/97	10/20/97	TAXI FROM DULLES TO HOME		43.00
10-23	P1 8CA14000023	DO	10/10/97	10/10/97	TAXI FROM HOME TO DULLES		47.00
10-29	P1 8CA14000031	ERIC J OLSON	08/11/97	09/23/97	TRAVEL PRIVATE AUTO		141.00
10-29	P1 8CA14000032	DO	10/14/97	10/14/97	ROUNDTRIP AIRFARE		177.00
10-29	P1 8CA14000032	DO	10/14/97	10/14/97	PARKING		9.00
10-29	P1 8CA14000032	DO	10/14/97	10/14/97	MEALS		17.21
11-12	P1 8CA14000042	HON. ANNA ESHOO	10/31/97	11/03/97	AIRFARE FROM DC-SFO AND SFO TO SANTA BARBARA		394.00
11-18	P1 8CA14000046	KRISTINA GOODMAN	10/31/97	10/31/97	MILEAGE PRIVATE AUTO		15.00
11-28	P1 8CA14000051	ERIC J OLSON	09/24/97	11/07/97	MILEAGE		101.10
11-28	P1 8CA14000052	HON. ANNA ESHOO	11/14/97		AIRFARE DC-SFO #7515		263.00
11-28	P1 8CA14000053	KRISTINA GOODMAN	11/14/97		MILEAGE		15.00
12-10	P1 8CA14000062	HON. ANNA ESHOO	11/21/97	11/21/97	TAXI HOME TO DULLES AIRPORT		20.00
12-11	P1 8CA14000063	DO	11/20/97	11/21/97	AIRFARE RT SFO-DULLES		523.00
12-11	P1 8CA14000064	DO	11/21/97	11/21/97	TAXI HOME TO DULLES AIRPORT		20.00
12-11	P1 8CA14000065	DO	11/20/97	11/20/97	TAXI DULLES AIRPORT HOME		41.10
12-30	P1 8CA14000087	MARGARET ABE-KOGA	12/01/97	12/04/97	RT AIRFARE SFO-DULLES		523.00
12-30	P1 8CA14000087	DO	12/01/97	12/04/97	LODGING IN DC		372.00
12-30	P1 8CA14000087	DO	12/01/97	12/04/97	CABFARE		98.50
						TRAVEL TOTALS:	4,424.14
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 7CA14000335	FEDERAL EXPRESS CORP	09/11/97	09/12/97	EXPRESS MAIL		14.09
10-06	P1 7CA14000335	DO	09/12/97		EXPRESS MAIL		14.04
10-10	P1 8CA14000007	DO	09/10/97	09/12/97	EXPRESS MAIL		11.49
10-10	P1 8CA14000008	DO	09/18/97	09/18/97	EXPRESS MAIL		3.57
10-10	P1 8CA14000012	DO	09/25/97	09/25/97	EXPRESS MAIL		7.00
10-17	P1 8CA14000014	CABLE CO-OP	10/06/97	11/05/97	CABLE TV		78.00
10-17	P1 8CA14000016	FEDERAL EXPRESS CORP	09/16/97	09/18/97	EXPRESS MAIL		10.64
10-17	P1 8CA14000017	JILL M. EHRLICH	09/16/97	09/16/97	PHONE USE		41.30
10-20	P1 8CA14000018	CELLULAR ONE	09/01/97	09/30/97	CELLULAR PHONE		43.65
10-20	P1 8CA14000019	FEDERAL EXPRESS CORP	09/17/97	09/30/97	EXPRESS MAIL		14.19
10-20	P1 8CA14000019	DO	09/19/97	09/26/97	EXPRESS MAIL		12.99
10-20	P9 CA1401R9710	INVESTORS OF FOREST PLAZA	10/01/97	10/31/97	PALO ALTO - RENT		5,100.00
10-24	P1 8CA14000020	E-FAX COMMUNICATIONS	09/30/97	09/30/97	DISSEMINATION CHARGES		865.55
10-28	P1 8CA14000027	FEDERAL EXPRESS CORP	09/29/97	09/30/97	EXPRESS MAIL		3.57
10-28	P1 8CA14000030	DO	09/30/97	10/03/97	EXPRESS MAIL		10.57
10-30	P1 8CA14000033	DO	10/07/97	10/09/97	EXPRESS MAIL		6.90
10-30	P1 8CA14000034	DO	10/03/97	10/10/97	EXPRESS MAIL		14.19
10-31	S5 97304000328		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.94

10-31 S5 97304000750		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		905.21
10-31 S5 97304001186		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		507.00
10-31 S5 97304001623		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		7.99
10-31 S5 97304002062		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31 S5 97304002505		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		277.10
11-04 P1 8CA14000037	FEDERAL EXPRESS CORP	10/15/97	10/17/97	EXPRESS MAIL		10.52
11-04 P1 8CA14000039	DO	10/14/97	10/17/97	EXPRESS MAIL		17.04
11-18 P1 8CA14000043	DO	10/15/97	10/22/97	DELIVERY OF OFFICIAL DOCUMENTS		10.84
11-20 P9 CA1401R9711	INVESTORS OF FOREST PLAZA	11/01/97	11/30/97	PALO ALTO - RENT		5,100.00
11-21 P1 8CA14000048	CELLULAR ONE	10/01/97	10/31/97	MONTHLY AIR TIME CHARGE		32.79
11-21 P1 8CA14000047	FEDERAL EXPRESS CORP	10/20/97	10/24/97	DELIVERY OF DOCUMENTS		23.09
11-25 P1 8CA14000050	DO	10/24/97	10/31/97	EXPRESS MAIL		14.09
11-30 S5 97334000327		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.94
11-30 S5 97334000746		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		998.22
11-30 S5 97334001182		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30 S5 97334001619		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		103.99
11-30 S5 97334002061		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		90.00
11-30 S5 97334002504		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		309.50
11-30 SV 8A901000321	CABLE CO-OP	11/06/97	12/05/97	CHANGE A/C# FROM 2630 TO 2360		78.00
12-05 P1 8CA14000059	E-FAX COMMUNICATIONS	09/30/97	10/31/97	MONTHLY DISSEMINATION CHARGES		1,294.01
12-05 P1 8CA14000054	FEDERAL EXPRESS CORP	10/28/97	11/03/97	OVERNITE MAIL		15.04
12-05 P1 8CA14000055	DO	11/04/97	11/10/97	OVERNITE MAIL		20.29
12-05 P1 8CA14000056	DO	11/03/97	11/06/97	OVERNITE MAIL		10.52
12-17 P1 8CA14000068	CABLE CO-OP	12/06/97	01/05/98	CABLE SERVICE		78.00
12-17 P1 8CA14000067	FEDERAL EXPRESS CORP	11/10/97	11/24/97	EXPRESS MAIL		15.11
12-17 P1 8CA14000070	DO	11/13/97	11/21/97	EXPRESS MAIL		10.59
12-18 P1 8CA14000080	CELLULAR ONE	11/01/97	11/30/97	AIR-TIME CHARGE		46.36
12-18 P1 8CA14000072	FEDERAL EXPRESS CORP	11/14/97	11/17/97	EXPRESS MAIL		3.67
12-18 P1 8CA14000074	DO	11/07/97	11/10/97	EXPRESS MAIL		3.50
12-19 P9 CA1401R9712	INVESTORS OF FOREST PLAZA	12/01/97	12/31/97	PALO ALTO - RENT		5,100.00
12-30 P1 8CA14000083	FEDERAL EXPRESS CORP	11/21/97	12/02/97	EXPRESS MAIL		40.00
12-31 S5 97365000328		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.94
12-31 S5 97365000751		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		932.79
12-31 S5 97365001187		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31 S5 97365001625		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		7.99
12-31 S5 97365002066		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31 S5 97365002509		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		298.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,134.91
PRINTING AND REPRODUCTION						
10-17 P1 8CA14000015	DAVID L. ANDRUKITIS, INC.	09/23/97	09/23/97	PRINTING		22.50
10-31 S3 97304000216		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
11-04 P1 8CA14000036	DAVID L. ANDRUKITIS, INC.	10/15/97	11/23/97	PRINTING & MAILING		45.00
12-15 P1 8CA14000061	DO	11/19/97	11/19/97	PRINTING & MAILING		28.80
12-17 P1 8CA14000069	DO	11/28/97	11/28/97	PRINTING & MAILING		61.60
12-18 P1 8CA14000073	DO	11/21/97		PRINTING & MAILING		2.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
12-18	P1 8CA14000077	DAVID L. ANDRUKITIS, INC.	11/28/97	11/28/97	PRINTING & MAILING		20.25
12-18	P1 8CA14000077	DO	11/28/97	11/28/97	PRINTING & MAILING		26.00
12-18	P1 8CA14000077	DO	11/28/97	11/28/97	PRINTING & MAILING		4.05
12-18	P1 8CA14000078	DO	11/28/97	11/28/97	PRINTING& MAILING		23.70
12-18	P1 8CA14000078	DO	11/28/97	11/28/97	PRINTING & MAILING		15.80
12-18	P1 8CA14000078	DO	11/28/97	11/28/97	PRINTING & MAILING		5.85
12-18	P1 8CA14000078	DO	11/28/97	11/28/97	PRINTING & MAILING		7.90
12-18	P1 8CA14000078	DO	11/28/97	11/28/97	PRINTING & MAILING		12.56
12-18	P1 8CA14000079	DO	11/28/97	11/28/97	PRINTING& MAILING		2.70
12-18	P1 8CA14000079	DO	11/28/97	11/28/97	PRINTING & MAILING		25.35
12-18	P1 8CA14000079	DO	11/28/97	11/28/97	PRINTING & MAILING		18.40
12-18	P1 8CA14000079	DO	11/28/97	11/28/97	PRINTING & MAILING		25.95
12-18	P1 8CA14000079	DO	11/28/97	11/28/97	PRINTING & MAILING		7.40
12-22	P1 8CA14000081	LEWIS ROTH	12/10/97	12/10/97	PHOTO EXPENSES		7.04
12-30	P1 8CA14000088	US TREASURY	12/12/97	12/12/97	REPO. PUBLIC LAW		80.00
12-31	S3 97365000140		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:		621.95
	OTHER SERVICES						
10-28	P1 8CA14000028	KRISTINA GOODMAN	10/16/97	10/17/97	EDUCATIONAL CONFERENCE		20.00
10-28	P1 8CA14000029	MAURA DALTON	10/16/97	10/17/97	EDUCATIONAL CONFERENCE		20.00
10-30	P1 8CA14000035	INFINET COMPANY	10/15/97	10/15/97	ARTICLES TAKEN OFF INTERNET		7.35
					OTHER SERVICES TOTALS:		47.35
	SUPPLIES AND MATERIALS						
10-02	P1 8CA14000004	JILL M. EHRLICH	09/17/97	09/17/97	COFFEE FOR CONSTITUENTS		29.15
10-06	P1 7CA14000336	INFINET COMPANY	09/15/97	09/15/97	ARTICLES TAKEN OFF INTERNET		6.29
10-06	P1 8CA14000006	SIERRA SPRING WATER CO.	08/11/97	09/11/97	WATER FOR CONST.		21.34
10-17	P1 8CA14000013	OFFICE DEPOT	09/10/97	09/19/97	OFFICE SUPPLIES		134.92
10-28	P1 8CA14000026	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/29/98	SUBSCRIPTION		3,500.00
10-28	P1 8CA14000025	ERIC J OLSON	10/10/97	10/10/97	OFFICIAL DUTIES		35.00
10-28	P1 8CA14000024	SIERRA SPRING WATER CO.	09/08/97	10/06/97	WATER SERVICE		41.05
10-29	P2 7CA14000023	CAPITOL MARKING PRD.	09/26/97	10/10/97	1 2-LINE SIGNATURE STAMP		10.00
10-29	P2 7CA14000023	DO	09/26/97	10/10/97	SHIPPING CHARGE		0.50
10-31	S1 97304000060		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		889.19
11-03	P1 8CA14000040	JILL M. EHRLICH	10/30/97	10/30/97	COFFEE FOR CONSTITUENTS		18.38
11-04	P1 8CA14000038	OFFICE DEPOT	10/10/97	10/20/97	OFFICE SUPPLIES		371.56
11-12	P1 8CA14000041	HALF MOON BAY REVIEW	11/21/97	11/22/98	SUBSCRIPTION		39.00
11-18	P1 8CA14000044	LEADERSHIP DIRECTORIES, INC.	11/06/97		NEWS MEDIA YELLOW BOOK		265.00
11-20	P1 8CA14000045	ERIC J OLSON	10/13/97		MEALS ON OFFICIAL BUSINESS		60.00
11-24	P1 8CA14000049	CABLE CO-OP	11/06/97	12/05/97	CABLE TV		78.00
11-30	S1 97334000057		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		219.15
11-30	SV 8A901000321	CABLE CO-OP	11/06/97	12/05/97	CHANGE A/C# FROM 2630 TO 2360		-78.00

12-05 P1	8CA14000058	SIERRA SPRING WATER CO.	10/06/97	11/03/97	MONTHLY FEE FOR BOTTLED WATER	27.91
12-05 P1	8CA14000057	WILLIAM BATES	11/17/97	11/17/97	OFFICE SUPPLIES	13.17
12-15 P1	8CA14000060	INFINET COMPANY	11/17/97	11/17/97	FEES ARTICLES OFF INTERNET	8.41
12-16 P2	8CA14000001	OFFICE DEPOT SERVICE	11/17/97	11/20/97	2 DRY ERASE CALENDARS	23.32
12-18 P1	8CA14000071	INTERNET WORLD	12/09/97	12/10/98	SUBSCRIPTION	14.97
12-18 P1	8CA14000075	MOUNTAIN VIEW	10/15/97	10/15/97	WOMEN IN BUSINESS LUNCHEON	25.00
12-18 P1	8CA14000076	DO	11/21/97	11/21/97	WOMEN IN BUSINESS LUNCHEON	36.00
12-30 P1	8CA14000086	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
12-30 P1	8CA14000084	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/22/99	SUBSCRIPTION	1,148.00
12-30 P1	8CA14000082	THE WALL STREET JOURNAL	02/08/98	02/09/99	SUBSCRIPTION	175.00
12-30 P1	8CA14000085	WARREN PUBLISHING CO	04/27/98	04/27/99	SUBSCRIPTION	3,006.00
12-31 S1	97365000060		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	239.40
					SUPPLIES AND MATERIALS TOTALS:	10,852.71
	EQUIPMENT					
10-06 P2	7CA14000021	INTELLIGENT SOLUTIONS	05/01/97	05/01/97	8 HARD DRIVES/ESHOO/DO	2,256.00
10-31 S2	97304000942		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-360.00
10-31 S2	97304000944		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,073.05
11-30 S2	97334001008		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,464.00
11-30 S2	97334001009		02/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6,056.00
11-30 S2	97334001010		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-916.00
11-30 S2	97334001011		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,157.05
12-31 S2	97365000725		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,157.05
					EQUIPMENT TOTALS:	9,847.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,677.11
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4	8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	29,687.79
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,002.94
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	381.07
					FRANKED MAIL TOTALS:	31,071.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,071.81
					OFFICE TOTALS:	255,748.92

1996 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20 CR	7OPAC120001	MCI COMMERCIAL SERVICES			LTD PAYABILITY CANCELLATION	-5.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.74
	SUPPLIES AND MATERIALS					
10-24 P2	7CA14000010	INTELLIGENT SOLUTIONS	03/12/97	09/26/97	1 EA UPGR TO WORDSCAN+WIN 95	119.00
10-24 P2	7CA14000010	DO	03/12/97	09/26/97	1 EA MS OFFICE 7 FOR WIN 95 CD	17.95
10-24 P2	7CA14000010	DO	03/12/97	09/26/97	1 EA MS OFF 7 WIN FOR WIN DOC	49.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ANNA G ESHOO -CON.						
				SUPPLIES AND MATERIALS TOTALS:		186.90
EQUIPMENT						
10-31	S2	97304000941	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		-360.00
10-31	S2	97304000943	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-120.00
11-17	P2	7CA14000011 INTELLIGENT SOLUTIONS	03/20/97 03/20/97	1 MEM.KIT/ESHOO/DC		217.00
11-17	P2	7CA14000011 DO	03/20/97 03/20/97	1 MEM.KIT/ESHOO/DC		25.00
				EQUIPMENT TOTALS:		-238.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-56.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		2.40
				FRANKED MAIL TOTALS:		2.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		2.40
				OFFICE TOTALS:		-54.44
1997 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	484,775.00	153,583.54
				TRAVEL	35,183.49	11,632.21
				RENT, COMMUNICATION, UTILITIES	50,304.28	13,960.88
				PRINTING AND REPRODUCTION	19,736.90	11,513.52
				OTHER SERVICES	5,698.61	2,351.19
				SUPPLIES AND MATERIALS	34,756.40	12,673.18
				EQUIPMENT	56,653.62	13,922.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,108.30	219,637.17
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	55,939.93	4,207.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,939.93	4,207.97
				OFFICE TOTALS:	743,048.23	223,845.14
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLE,SANDRA	10/01/97 12/31/97	FIELD REPRESENTATIVE		6,999.99
		DO	12/01/97 12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,715.00
		CREECH,W EZEKIEL H	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,250.01
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,715.00
		CUNNINGHAM,DANIEL A	10/01/97 12/31/97	STAFF ASSISTANT		5,499.99
		DO	10/01/97 10/31/97	STAFF ASSISTANT (OVERTIME)		47.60
		DO	12/01/97 12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		1,715.00
		DARWIN,KATHLEEN M	10/01/97 12/31/97	DIRECTOR OF CONSTITUENT SERVICES		8,000.01

DO	12/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,715.00
DEVLIN,PATRICK J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,749.99
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,580.00
DWYER,JULIE A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,000.01
GIBBS,ROBERT LANE	10/01/97	12/31/97	PRESS SECRETARY	8,250.00
DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)	1,715.00
HARDIE,CHRISTA	09/01/97	09/30/97	D.C. INTERN	-800.00
KEEVER,WILLIAM GLENN	10/15/97	12/31/97	DISTRICT 2 DIRECTOR	16,761.10
SANDY,CHRISTY	10/01/97	10/14/97	ACTING DISTRICT DIRECTOR	3,750.00
DO	11/01/97	12/31/97	DISTRICT FIELD DIRECTOR	7,500.00
DO	12/01/97	12/31/97	DISTRICT FIELD DIRECTOR (OTHER COMPENSATION)	1,715.00
SUTTON,MARGARET C	10/01/97	12/31/97	STAFF ASSISTANT	6,715.01
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	129.81
SWINDELL,RUSSELL A	10/01/97	12/31/97	CASEWORKER	6,249.99
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	1,715.00
TUCK,LENORE D	10/01/97	12/31/97	OFFICE MANAGER - LILLINSTON	3,000.00
WELLONS,SUEFAN G	10/01/97	12/31/97	STAFF ASSISTANT	5,750.01
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,715.00
WILLIAMS,KIMBERLY	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
DO	12/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,715.00
WOODHOUSE,BRAD	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,250.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,715.00
			PERSONNEL COMPENSATION TOTALS:	153,583.54

TRAVEL

10-10 P1 8NC02000001 HON. BOB ETHERIDGE	10/01/97	10/06/97	AIRLINE TO FROM DISTRICT	165.00
10-15 P1 8NC02000004 DO	09/16/97	09/18/97	PARKING	12.00
10-15 P1 8NC02000004 DO	09/22/97	09/22/97	TAXI	10.00
10-15 P1 8NC02000004 DO	09/22/97	09/22/97	PARKING	4.00
10-15 P1 8NC02000004 DO	09/23/97	09/26/97	PARKING	15.00
10-15 P1 8NC02000004 DO	09/25/97	09/25/97	TAXI	5.00
10-15 P1 8NC02000005 DO	09/01/97	09/30/97	MILEAGE	298.80
10-15 P1 8NC02000005 DO	09/03/97	09/05/97	PARKING	11.00
10-15 P1 8NC02000005 DO	09/11/97	09/11/97	TAXI	13.00
10-15 P1 8NC02000005 DO	09/08/97	09/11/97	PARKING	16.00
10-15 P1 8NC02000005 DO	09/16/97	09/16/97	TAXI	16.00
10-15 P1 8NC02000006 DO	09/30/97	09/30/97	TAXI	5.00
10-16 P1 8NC02000013 DO	09/26/97	09/29/97	AIRLINE TO FROM DISTRICT	201.00
10-16 P1 8NC02000013 DO	09/22/97	09/23/97	AIRLINE TO FROM DISTRICT	201.00
10-16 P1 8NC02000007 JULIE A DWYER	09/20/97	09/23/97	TRAVEL D.C. DISTRICT R/T	201.00
10-16 P1 8NC02000014 DO	09/21/97	09/23/97	TRAVEL TO FROM DISTRICT	201.00
10-16 P1 8NC02000009 KATHLEEN M. DARWIN	09/18/97	09/18/97	GAS	10.00
10-16 P1 8NC02000009 DO	09/17/97	09/17/97	PLANE DISTRICT TO D.C. R/T	102.00
10-16 P1 8NC02000009 DO	09/25/97	09/25/97	GAS	10.01
10-16 P1 8NC02000009 DO	09/01/97	09/30/97	MILEAGE	102.00
10-16 P1 8NC02000008 SANDRA BATTLE	09/01/97	09/30/97	PARKING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
10-16	P1 8NC02000008	SANDRA BATTLE	09/01/97 09/30/97	MILEAGE		361.80
10-17	P1 8NC02000015	HON. BOB ETHERIDGE	09/18/97 09/22/97	TRAVEL TO FROM DIST		201.00
10-17	P1 8NC02000015	DO	09/11/97 09/11/97	TAXI		8.00
10-20	P9 NC0201L9710	GMAC	10/01/97 10/31/97	LEASED AUTO		498.84
10-21	P1 8NC02000022	LEONORE D. TUCK	09/08/97 09/08/97	MILEAGE		38.40
10-21	P1 8NC02000022	DO	09/21/97 09/22/97	LODGING		90.77
10-21	P1 8NC02000022	DO	09/21/97 09/23/97	TRAVEL TO D.C. R/T		201.00
10-21	P1 8NC02000020	MARGARET SUTTON	09/22/97 09/22/97	PARKING		8.00
10-21	P1 8NC02000020	DO	09/22/97 09/22/97	MILEAGE		6.00
10-21	P1 8NC02000020	DO	09/10/97 09/10/97	MILEAGE		9.60
10-21	P1 8NC02000020	DO	09/04/97 09/04/97	MILEAGE		9.60
11-07	P1 8NC02000039	BRAD WOODHOUSE	10/07/97 10/07/97	TAXI		9.50
11-07	P1 8NC02000031	HON. BOB ETHERIDGE	10/24/97 10/28/97	AIRLINE WASH DIST R/T		167.00
11-07	P1 8NC02000031	DO	10/09/97 10/14/97	AIRLINE WASH DIST R/T		167.00
11-07	P1 8NC02000031	DO	09/05/97 09/08/97	TRAVEL WASH DIST R/T		201.00
11-07	P1 8NC02000031	DO	05/08/97 05/13/97	AIRLINE WASH DIST R/T		201.00
11-07	P1 8NC02000031	DO	06/12/97 06/17/97	AIRLINE WASH DIST R/T		201.00
11-07	P1 8NC02000038	DO	10/01/97 10/31/97	MILEAGE IN DISTRICT		1,024.20
11-07	P1 8NC02000038	DO	10/10/97 10/24/97	TAXI		20.00
11-07	P1 8NC02000038	DO	10/09/97 10/09/97	PARKING		4.00
11-07	P1 8NC02000038	DO	10/21/97 10/24/97	PARKING		16.00
11-07	P1 8NC02000027	ROBERT LANE GIBBS	10/26/97 10/27/97	AIRLINE WASH DIST R/T		167.00
11-07	P1 8NC02000027	DO	10/26/97 10/27/97	RENTAL CAR		41.04
11-07	P1 8NC02000027	DO	10/27/97 10/27/97	GAS FOR RENTAL CAR		3.75
11-07	P1 8NC02000037	RUSSELL A SWINDELL	10/06/97 10/31/97	MILEAGE		23.40
11-07	P1 8NC02000037	DO	09/09/97 10/07/97	FUEL FOR LEASED CAR		58.29
11-07	P1 8NC02000026	WILLIAM GLENN KEEVER	10/26/97 10/28/97	LODGING		208.10
11-13	P1 8NC02000029	BRAD WOODHOUSE	10/07/97 10/07/97	TAXI		10.50
11-13	P1 8NC02000034	SANDRA BATTLE	10/01/97 10/31/97	GAS		29.65
11-17	P1 8NC02000041	HON. BOB ETHERIDGE	10/31/97 11/04/97	AIRLINE WASH DISTRICT R/T		167.00
11-18	P1 8NC02000044	DO	11/07/97 11/08/97	AIRLINE WASH DISTRICT R/T		291.00
11-18	P1 8NC02000044	DO	11/12/97 11/12/97	AIRLINE RALEIGH TO WASH		85.27
11-18	P1 8NC02000044	DO	11/10/97 11/10/97	TRAVEL WASH TO DISTRICT		85.00
11-18	P1 8NC02000045	RUSSELL A SWINDELL	10/15/97 10/16/97	MILEAGE		51.60
11-18	P1 8NC02000045	DO	09/17/97 09/17/97	AIRLINE RALEIGH WASH R/T		201.00
11-18	P1 8NC02000046	WILLIAM GLENN KEEVER	10/26/97 10/31/97	MILEAGE TO WASH R/T		282.00
11-20	P9 NC0201L9711	GMAC	11/01/97 11/30/97	LEASED AUTO		498.84
11-25	P1 8NC02000051	WILLIAM GLENN KEEVER	10/15/97 10/18/97	MILEAGE IN DISTRICT		70.50
11-25	P1 8NC02000051	DO	10/20/97 10/25/97	MILEAGE IN DISTRICT		78.30
11-26	P1 8NC02000057	HON. BOB ETHERIDGE	10/31/97 11/10/97	PARKING		39.75
11-26	P1 8NC02000057	DO	11/07/97 11/07/97	TAXI		6.00

11-26	P1	8NC02000057	HON. BOB ETHERIDGE	11/01/97	11/12/97	MILEAGE IN DISTRICT	170.40
12-04	P1	8NC02000059	KATHLEEN M. DARWIN	10/12/97	10/12/97	GAS OFFICIAL BUSINESS	17.50
12-04	P1	8NC02000059	DO	11/13/97	11/13/97	GAS OFFICIAL BUSINESS	9.00
12-04	P1	8NC02000059	DO	11/14/97	11/14/97	PARKING	4.00
12-04	P1	8NC02000059	DO	10/23/97	11/14/97	MILEAGE	77.40
12-10	P1	8NC02000060	JULIE A DWYER	12/04/97	12/04/97	TRAVEL DC/DISTRICT R/T	167.00
12-10	P1	8NC02000060	DO	12/04/97	12/04/97	PARKING	28.00
12-11	P1	8NC02000062	HON. BOB ETHERIDGE	11/14/97	12/09/97	MILEAGE IN DISTRICT	823.20
12-11	P1	8NC02000062	DO	11/14/97	11/14/97	PARKING	8.00
12-11	P1	8NC02000062	DO	11/14/97	11/14/97	AIRLINE TRAVEL D C TO DISTRICT	85.00
12-12	P1	8NC02000081	ROBERT LANE GIBBS	11/30/97	12/06/97	D.C. TO DISTRICT R/T	384.27
12-12	P1	8NC02000081	DO	11/30/97	12/06/97	RENTAL CAR	180.29
12-12	P1	8NC02000081	DO	12/03/97	12/05/97	GAS FOR RENTAL CAR	13.75
12-15	P1	8NC02000093	CHRISTY SANDY	06/10/97	08/09/97	PARKING	36.00
12-15	P1	8NC02000093	DO	06/01/97	11/30/97	MILEAGE	492.30
12-15	P1	8NC02000096	DO	09/17/97	09/17/97	AIRLINE NC-WASHINGTON R/T	201.00
12-15	P1	8NC02000096	DO	08/11/97	08/11/97	PARKING	2.20
12-15	P1	8NC02000096	DO	06/01/97	07/31/97	GAS	80.07
12-15	P1	8NC02000077	JULIE A DWYER	11/24/97	11/24/97	TAXI	17.00
12-15	P1	8NC02000095	ROBERT LANE GIBBS	12/10/97	12/10/97	TRAVEL WASH-DIST R/T	167.00
12-15	P1	8NC02000095	DO	12/10/97		MEALS ON OFFICIAL BUSINESS	22.00
12-18	P1	8NC02000086	THE HERALD SUN	12/03/97	12/03/98	SUBSCRIPTION	143.00
12-18	P1	8NC02000085	WILLIAM GLENN KEEVER	12/01/97	12/03/97	LODGING	208.10
12-19	P9	NC0201L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	498.84
12-23	P1	8NC02000100	BRAD WOODHOUSE	12/12/97	12/13/97	TAXI	26.25
12-23	P1	8NC02000100	DO	12/12/97	12/13/97	MEALS	11.33
12-23	P1	8NC02000100	DO	12/12/97	12/12/97	GAS	10.00
12-23	P1	8NC02000099	KATHLEEN M. DARWIN	11/20/97	12/04/97	GASOLINE	25.00
12-24	P1	8NC02000101	BRAD WOODHOUSE	12/11/97	12/12/97	PARKING	4.00
12-24	P1	8NC02000101	DO	12/12/97	12/13/97	AIRLINE R/T WASH-DIST	167.00
12-24	P1	8NC02000101	DO	12/10/97	12/10/97	AIRLINE R/T WASH-DIST	167.00
12-30	P1	8NC02000102	LEONORE D. TUCK	11/03/97	11/03/97	MILEAGE IN DISTRICT	76.80
12-31	SV	8A901000362	THE HERALD SUN	12/03/97	12/03/98	CHANGE A/C# FROM 2110 TO 2630	-143.00
12-31	SV	8A901000362	WILLIAM GLENN KEEVER	12/01/97	12/03/97	CHANGE A/C# FROM 2110 TO 2105	208.10
12-31	SV	8A901000362	DO	12/01/97	12/03/97	CHANGE A/C# FROM 2110 TO 2105	-208.10
						TRAVEL TOTALS:	11,632.21
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	8NC02000008	SANDRA BATTLE	09/01/97	09/30/97	PHONE TOLLS	45.66
10-16	P1	8NC02000008	DO	09/01/97	09/30/97	PHONE TOLLS	10.05
10-17	P1	8NC02000017	360 COMMUNICATIONS	09/01/97	09/30/97	CELLULAR SERVICE	137.55
10-20	P9	NC0202R9710	E MARSHALL WOODALL	10/01/97	10/31/97	LILLINGTON - RENT	540.00
10-20	P9	NC0201R9710	K & R PARTNERS	10/01/97	10/31/97	DURHAM - RENT	1,050.00
10-31	S5	97304000329		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,330.75
10-31	S5	97304000751		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	306.69
10-31	S5	97304001187		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
10-31	S5 97304001624		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.98
10-31	S5 97304002063		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002506		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		393.94
11-07	P1 8NC02000036	JULIE A DWYER	10/29/97	10/29/97	OVERNIGHT DELIVERY		17.25
11-07	P1 8NC02000023	POSTMASTER, WASHINGTON, D.C.	10/01/97		EXPRESS POSTAGE		21.50
11-07	P1 8NC02000024	DO	10/07/97		EXPRESS POSTAGE		10.75
11-13	P1 8NC02000029	BRAD WOODHOUSE	10/23/97	10/23/97	OVERNIGHT DELIVERY		17.25
11-13	P1 8NC02000034	SANDRA BATTLE	10/07/97	11/02/97	PHONE CALLS		335.97
11-17	P1 8NC02000040	360 COMMUNICATIONS	10/01/97	10/27/97	CELLULAR SERVICE		158.74
11-18	P1 8NC02000045	RUSSELL A SWINDELL	08/15/97	08/15/97	FAX FOR OFFICIAL BUSINESS		1.58
11-20	P9 NC0202R9711	E MARSHALL WOODALL	11/01/97	11/30/97	LILLINGTON - RENT		540.00
11-20	P9 NC0201R9711	K & R PARTNERS	11/01/97	11/30/97	DURHAM - RENT		1,050.00
11-25	P1 8NC02000052	MCI TELECOMMUNICATIONS	11/15/97	11/15/97	TOLL FREE SERVICE		153.62
11-26	P1 8NC02000057	HON. BOB ETHERIDGE	11/12/97	11/12/97	COURIER		35.00
11-26	P1 8NC02000058	MCI TELECOMMUNICATIONS	10/15/97	10/15/97	TOLL FREE SERVICE		160.60
11-28	P1 8NC02000055	THE LITTLE OBSERVER	11/13/97	11/13/97	FAX COPIES		9.00
11-30	S4 97334000028		10/01/97	10/31/97	RECORDING (TRANSFER)		261.00
11-30	S5 97334000328		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		95.75
11-30	S5 97334000747		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		364.56
11-30	S5 97334001183		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001620		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		61.98
11-30	S5 97334002062		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002505		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		416.85
12-14	P1 8NC02000061	POSTMASTER, WASHINGTON, D.C.	10/21/97		EXPRESS POSTAGE		10.75
12-14	P1 8NC02000061	DO	10/21/97		POSTAGE		64.00
12-15	P1 8NC02000093	CHRISTY SANDY	08/23/97	08/23/97	FAX OFFICIAL BUSINESS		16.00
12-15	P1 8NC02000093	DO	11/26/97	11/26/97	POSTAGE		64.00
12-15	P1 8NC02000078	FEDERAL EXPRESS CORP	11/21/97	11/21/97	OVERNIGHT DELIVERY		10.25
12-15	P1 8NC02000078	DO	11/30/97	11/30/97	OVERNIGHT DELIVERY		7.79
12-18	P1 8NC02000084	THE INSIDER	12/03/97	12/03/98	TWO USER IDS FOR ACCESS TO INSIDER ON-LINE		600.00
12-19	P9 NC0202R9712	E MARSHALL WOODALL	12/01/97	12/31/97	LILLINGTON - RENT		540.00
12-19	P9 NC0201R9712	K & R PARTNERS	12/01/97	12/31/97	DURHAM - RENT		1,050.00
12-19	P1 8NC02000098	360 COMMUNICATIONS	11/01/97	11/25/97	CELLULAR SERVICE		129.73
12-31	S4 97365000020		11/01/97	11/30/97	RECORDING (TRANSFER)		112.00
12-31	S5 97365000329		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		95.75
12-31	S5 97365000752		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		290.71
12-31	S5 97365001188		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001626		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		626.92
12-31	S5 97365002067		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002510		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		324.96

RENT, COMMUNICATION, UTILITIES TOTALS: 13,960.88

PRINTING AND REPRODUCTION

10-16 P1	8NC02000012	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	BUSINESS CARDS	48.00
10-21 P1	8NC02000021	U.S. GOVERNMENT PRINTING OFC	09/16/97	09/16/97	PRINTING	569.00
10-31 S3	97304000055		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	122.50
11-07 P1	8NC02000025	U S GOVERNMENT PRINTING OFFICE	09/16/97	09/16/97	PRINTING	569.00
11-13 P1	8NC02000028	J. DAVID SIMS	10/22/97	10/22/97	PHOTO SERVICES	180.00
11-17 P1	8NC02000042	BLAEMIRE COMMUNICATIONS	10/29/97	10/29/97	PRINTING	1,650.00
11-17 P1	8NC02000043	DAVID L. ANDRUKITIS, INC.	08/08/97	08/08/97	PRINTING	7,977.00
11-24 P1	8NC02000047	KING VISUAL TECHNOLOGY	11/06/97	11/06/97	DEVELOP FILM	1.60
11-25 P1	8NC02000048	ONE HOUR MOTO PHOTO	04/19/97	04/19/97	PHOTO ENLARGEMENT	34.20
11-26 P1	8NC02000054	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	POCKET SCHEDULE CARDS	37.50
12-15 P1	8NC02000093	CHRISTY SANDY	09/05/97	09/05/97	COPIES OFFICIAL BUSINESS	207.76
12-15 P1	8NC02000096	DO	10/10/97	10/10/97	COPIES	69.96
12-15 P1	8NC02000075	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	BUSINESS CARDS	47.00

PRINTING AND REPRODUCTION TOTALS: 11,513.52

OTHER SERVICES

10-16 P1	8NC02000011	CONGR. MANAGEMENT FOUNDATION	09/29/97	09/29/97	OFFICE ASSESSMENT AND FACILITATION TO IMPROVE OPERATIONAL EFFECTIVENESS	1,000.00
10-17 P1	8NC02000016	THE NASHVILLE GRAPHIC	08/14/97	08/14/97	AD BUSINESS BREAKFAST	51.19
10-21 P1	8NC02000019	CAROLINA PROBLEM SOLVING SERV.	08/01/97	08/24/97	CLEANING SERVICE	200.00
10-21 P1	8NC02000022	LEONORE D. TUCK	09/13/97	09/13/97	CLEANING SERVICE	25.00
11-25 P1	8NC02000050	CAROLINA PROBLEM SOLVING SERV.	10/31/97	11/23/97	CLEANING SERVICE	200.00
12-04 P1	8NC02000059	KATHLEEN M. DARWIN	11/17/97	11/17/97	LANGUAGE CLASS	300.00
12-15 P1	8NC02000094	CHRISTY SANDY	11/17/97	11/17/97	LANGUAGE COURSE	300.00
12-18 P1	8NC02000083	CAROLINA PROBLEM SOLVING SERV.	12/01/97	12/24/97	CLEANING SERVICE	200.00
12-30 P1	8NC02000102	LEONORE D. TUCK	11/08/97	11/22/97	CLEANING SERVICES	75.00

OTHER SERVICES TOTALS: 2,351.19

SUPPLIES AND MATERIALS

10-17 P1	8NC02000018	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	94.00
10-31 S1	97304000298		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	526.81
11-13 P1	8NC02000032	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	11.00
11-13 P1	8NC02000030	MOUNTAIN TOP SPRING WATER CO.	10/16/97	10/16/97	BOTTLED WATER	11.00
11-13 P1	8NC02000030	DO	09/01/97	09/30/97	BOTTLED WATER	16.18
11-13 P1	8NC02000030	DO	10/21/97	10/21/97	BOTTLED WATER	5.50
11-13 P1	8NC02000034	SANDRA BATTLE	10/25/97	10/25/97	TICKET FOR OFFICIAL BUSINESS	20.00
11-13 P1	8NC02000033	SCHOOL NEWS SERVICE	10/14/97	10/14/97	VIDEO TAPE	5.65
11-13 P1	8NC02000035	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION	52.00
11-18 P1	8NC02000045	RUSSELL A SWINDELL	10/24/97	10/24/97	KEYS FOR DURHAM OFFICE	3.18
11-25 P1	8NC02000049	MOUNTAIN TOP SPRING WATER CO.	10/30/97	10/30/97	BOTTLED WATER	11.00
11-26 P1	8NC02000053	DO	11/13/97	11/13/97	BOTTLED WATER	5.50
11-26 P1	8NC02000056	OFFICE DEPOT	10/01/97	10/31/97	OFFICE SUPPLIES	530.75
11-30 S1	97334000296		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,904.55
12-12 P1	8NC02000082	MOUNTAIN TOP SPRING WATER CO.	10/02/97	10/31/97	BOTTLED WATER	39.00
12-12 P1	8NC02000081	ROBERT LANE GIBBS	12/01/97	12/01/97	SUPPLIES	20.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
12-15	P1 8NC02000096	CHRISTY SANDY	07/24/97	07/24/97	SUPPLIES DIST OFFICE		95.40
12-15	P1 8NC02000076	NATIONAL JOURNAL INC.	12/04/97	12/04/98	SUBSCRIPTION		997.00
12-15	P1 8NC02000072	NEWS LEADER	12/02/97	12/02/98	SUBSCRIPTION		20.00
12-15	P1 8NC02000071	OXFORD LEDGER	05/08/98	05/08/99	SUBSCRIPTION		24.38
12-15	P1 8NC02000080	PILOT	12/02/97	12/02/98	SUBSCRIPTION		35.00
12-15	P1 8NC02000068	THE CAROLINA TIMES	12/02/97	12/02/98	SUBSCRIPTION		19.06
12-15	P1 8NC02000066	THE CLAYTON NEWS	12/02/97	12/02/98	SUBSCRIPTION		26.50
12-15	P1 8NC02000063	THE DAILY DISPATCH	05/08/98	08/05/99	SUBSCRIPTION		108.00
12-15	P1 8NC02000064	THE DAILY RECORD	12/02/97	12/02/98	SUBSCRIPTION		112.00
12-15	P1 8NC02000069	THE DAILY SOUTHERNER	12/02/97	12/02/98	SUBSCRIPTION		100.00
12-15	P1 8NC02000074	THE FRANKLIN TIMES	07/18/97	07/18/98	SUBSCRIPTION		42.40
12-15	P1 8NC02000070	THE NASHVILLE GRAPHIC	01/17/98	01/17/99	SUBSCRIPTION		25.00
12-15	P1 8NC02000067	THE NEWS AND OBSERVER	01/15/98	01/14/99	SUBSCRIPTION		144.00
12-15	P1 8NC02000073	THE ROCKY MOUNT TELEGRAM	12/02/97	12/02/98	SUBSCRIPTION		133.39
12-15	P1 8NC02000079	THE SMITHFIELD HERALD	12/02/97	12/02/98	SUBSCRIPTION		45.00
12-15	P1 8NC02000065	THE SMITHFIELD SELMA SUN	01/30/98	01/30/99	SUBSCRIPTION		21.00
12-18	P1 8NC02000087	CONGRESSIONAL QUARTERLY, INC	11/20/97	12/31/98	SUBSCRIPTION		5,800.00
12-18	P1 8NC02000090	FAYETTEVILLE PUBLISHING CO	12/08/97	12/08/98	SUBSCRIPTION		276.00
12-18	P1 8NC02000091	FOUR OAKS NEWS IN REVIEW	12/08/97	12/08/98	SUBSCRIPTION		13.50
12-18	P1 8NC02000088	MOUNTAIN TOP SPRING WATER CO.	11/26/97	11/26/97	BOTTLED WATER		11.00
12-18	P1 8NC02000092	THE BUTNER CREEDMOOR NEWS	12/08/97	12/08/97	SUBSCRIPTION		22.26
12-18	P1 8NC02000089	THE DAILY RECORD	12/08/97	12/08/98	SUBSCRIPTION		60.00
12-19	P1 8NC02000097	THE WALL STREET JOURNAL	12/10/97	12/10/98	SUBSCRIPTION		175.00
12-23	P1 8NC02000100	BRAD WOODHOUSE	12/12/97	12/12/97	SUPPLIES OFFICIAL BUSINESS		105.58
12-31	S1 97365000297		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		862.41
12-31	SV 8A901000362	THE HERALD SUN	12/03/97	12/03/98	CHANGE A/C# FROM 2110 TO 2630		143.00
					SUPPLIES AND MATERIALS TOTALS:		12,673.18
	EQUIPMENT						
10-06	P2 7NC02000019	INTELLIGENT SOLUTIONS	03/25/97	03/25/97	LICENSE/ETHERIDGE/DO		41.00
10-06	P2 7NC02000019	DO	03/25/97	03/25/97	LICENSE/ETHERIDGE/DO		150.00
10-06	P2 7NC02000021	DO	03/25/97	03/25/97	LICENSES/ETHERIDGE/DO		82.00
10-06	P2 7NC02000021	DO	03/25/97	03/25/97	LICENSES/ETHERIDGE/DO		150.00
10-31	S2 97304000321		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,733.55
11-17	P2 7NC02000025	INTELLIGENT SOLUTIONS	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO		161.00
11-17	P2 7NC02000025	DO	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO		196.00
11-17	P2 7NC02000025	DO	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO		50.00
11-30	S2 97334000332		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,733.55
12-04	P2 7NC02000028	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC		512.00
12-04	P2 7NC02000028	DO	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC		1,080.00
12-04	P2 7NC02000028	DO	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC		300.00
12-31	S2 97365000290		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,733.55

EQUIPMENT TOTALS:	13,922.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,637.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,046.18
10-29 P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	694.96
11-26 P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	928.29
12-30 P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	1,538.54
				FRANKED MAIL TOTALS:	4,207.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,207.97
				OFFICE TOTALS:	223,845.14

1997 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	647,710.03	165,006.95
TRAVEL	18,630.02	7,122.84
RENT, COMMUNICATION, UTILITIES	52,930.42	13,425.61
PRINTING AND REPRODUCTION	2,488.20	547.20
OTHER SERVICES	4,156.98	1,234.92
SUPPLIES AND MATERIALS	18,917.24	7,735.99
EQUIPMENT	50,633.11	13,421.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,466.00	208,494.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,970.01	2,237.70
OFFICIAL MAIL ALLOWANCE TOTALS:	7,970.01	2,237.70
OFFICE TOTALS:	803,436.01	210,732.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	12,224.99
CLEARY,SUZANNE M	10/01/97	12/31/97	STAFF ASSISTANT	5,975.00
GELSKI,KARRI	10/01/97	12/31/97	STAFF ASSISTANT	5,375.01
GOLDBLATT,LAUREN	10/01/97	10/26/97	LEGISLATIVE ASSISTANT	2,238.89
HARE,PHILIP G	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	18,800.01
KING,DENNIS J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	29,783.34
LACK,JERRY W	10/01/97	12/31/97	STAFF ASSISTANT	11,150.00
MARTINS,JACQUELINE	10/01/97	11/30/97	LEGISLATIVE ASSISTANT	5,676.39
OBRIEN,CECILIA	10/01/97	12/31/97	STAFF ASSISTANT	6,825.01
ROBINSON,EDA SAUTERNE	10/01/97	12/31/97	OFFICE MANAGER	14,250.01
SHELTON,VIRGINIA RUTH	10/01/97	12/31/97	STAFF ASSISTANT	8,999.99
SHROPSHIRE,CORILYN R	11/17/97	12/31/97	LEGISLATIVE ASSISTANT	3,483.33
SMIDDY,MICHAEL	10/01/97	12/31/97	STAFF ASSISTANT	6,350.00
STECKEL,ANNE	10/01/97	12/31/97	ADMINISTRATIVE SECRETARY	5,749.99
VETZNER,STEPHEN MICHAEL	10/01/97	12/31/97	PRESS SECRETARY	14,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LANE EVANS -CON.							
		WICKS,MARY ANN	10/01/97	12/31/97	STAFF ASSISTANT		5,900.00
		ZUCKER,ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,624.99
					PERSONNEL COMPENSATION TOTALS:		165,006.95
	TRAVEL						
10-02	P1 8IL17000001	MICHAEL SMIDDY	09/18/97		OVERNIGHT ACCOMMODATIONS		129.50
10-14	P1 8IL17000005	HON. LANE EVANS	09/19/97		GAS LEASED VEHICLE		15.25
10-14	P1 8IL17000005	DO	09/19/97		PARKING AIRPORT		5.00
10-16	P1 8IL17000002	DO	08/29/97	09/02/97	TRAVEL DC/ST. LOUIS R/T		397.00
10-16	P1 8IL17000003	DO	09/15/97		TRAVEL TOLLS		1.90
10-16	P1 8IL17000003	DO	07/18/97	09/14/97	GAS LEASED VEHICLE		29.66
10-19	P1 8IL17000015	DENNIS J KING	10/13/97	10/15/97	TRAVEL WASH/MOLINE/WASH		362.40
10-19	P1 8IL17000015	DO	10/13/97	10/14/97	IN DISTRICT HOTEL		55.45
10-20	P9 IL1703L9710	KARS LEASING	10/01/97	10/31/97	LEASED AUTO		696.56
10-21	P1 8IL17000014	HON. LANE EVANS	09/12/97	09/16/97	TRAVEL DC/MOLINE/DC		252.00
10-21	P1 8IL17000014	DO	09/19/97	09/22/99	TRAVEL DC/MOLINE/DC		242.00
10-21	P1 8IL17000014	DO	09/06/97	09/09/97	TRAVEL DC/MOLINE/DC		252.00
10-21	P1 8IL17000008	MOTHER HUBBARD S CUPBOARD	08/28/97	09/20/97	GAS FOR LEASED VEHICLE		169.50
10-22	P1 8IL17000017	STEPHEN MICHAEL VETZNER	10/13/97	10/15/97	TRAVEL DC/MOLINE/DC		220.00
10-22	P1 8IL17000017	DO	10/13/97	10/15/97	CAR RENTAL		76.32
10-22	P1 8IL17000017	DO	10/13/97	10/15/97	HOTEL ACCOMMODATIONS		110.90
10-22	P1 8IL17000017	DO	10/15/97		GAS FOR RENTAL CAR		7.66
11-13	P1 8IL17000028	JERRY W. LACK	10/09/97		TRAVEL R/T MOLINE/CHICAGO		54.00
11-13	P1 8IL17000028	DO	10/09/97		PARKING		16.00
11-13	P1 8IL17000028	DO	08/19/97	09/17/97	IN DISTRICT TRAVEL		129.00
11-13	P1 8IL17000019	MOTHER HUBBARD S CUPBOARD	10/03/97	10/25/97	GAS FOR LEASED VEHICLE		110.50
11-20	P9 IL1703L9711	KARS LEASING	11/01/97	11/30/97	LEASED AUTO		696.56
12-08	P1 8IL17000032	CECILIA A O BRIEN	10/28/97		IN DISTRICT TRAVEL		15.00
12-08	P1 8IL17000035	DENNIS J KING	11/17/97	11/20/97	TRAVEL DC/MOLINE/DC		220.00
12-08	P1 8IL17000035	DO	11/18/97	11/20/97	HOTEL ACCOMMODATIONS		110.90
12-08	P1 8IL17000033	HON. LANE EVANS	11/12/97	11/15/97	TRAVEL MOLINE/DC/MOLINE		220.00
12-08	P1 8IL17000033	DO	11/25/97		TRAVEL MOLINE/DC		110.00
12-10	P1 8IL17000036	DO	10/04/97	10/06/97	TRAVEL DC/MOLINE/DC		220.00
12-10	P1 8IL17000036	DO	10/06/97		CHANGE TRAVEL TICKET CHARGE		51.00
12-10	P1 8IL17000036	DO	10/10/97		TRAVEL DC/MOLINE		115.00
12-10	P1 8IL17000036	DO	10/25/97	10/27/97	TRAVEL DC/MOLINE/DC		220.00
12-10	P1 8IL17000036	DO	11/10/97		TRAVEL DC/MOLINE		110.00
12-10	P1 8IL17000037	DO	10/27/97		TAXI AIRPORT TO OFFICE		12.00
12-15	P1 8IL17000047	DO	10/05/97	11/19/97	GAS FOR LEASED VEHICLE		93.25
12-15	P1 8IL17000047	DO	06/02/97		TRAVEL MOLINE/DC		126.00
12-15	P1 8IL17000044	MOTHER HUBBARD S CUPBOARD	10/27/97	11/21/97	GAS LEASED VEHICLE		77.00
12-15	P1 8IL17000043	SUZANNE M CLEARY	10/28/97		MILEAGE		45.00

12-18 P1	8IL17000049	CECILIA A O BRIEN	06/12/97		IN DISTRICT TRAVEL	15.00
12-18 P1	8IL17000050	HON. LANE EVANS	06/09/97	06/15/97	PARKING -- AIRPORT	6.50
12-18 P1	8IL17000050	DO	06/15/97	06/16/97	GAS FOR LEASED VEHICLE	16.00
12-19 P9	IL1703L9712	KARS LEASING	12/01/97	12/31/97	LEASED AUTO	696.56
12-30 P1	8IL17000052	STEPHEN MICHAEL VETZNER	11/16/97	11/20/97	TRAVEL DC/MOLINE/DC	230.00
12-30 P1	8IL17000052	DO	11/16/97	11/20/97	LODGING	221.80
12-30 P1	8IL17000052	DO	11/16/97	11/20/97	RENTAL CAR	152.64
12-31 P1	8IL17000055	DO	11/19/97		GAS FOR RENTAL CAR	10.03
					TRAVEL TOTALS:	7,122.84
	RENT, COMMUNICATION, UTILITIES					
10-20 P9	IL1702R9710	C.R.I.C.	10/01/97	10/31/97	MOLINE - RENT	1,500.00
10-20 P9	IL1701R9710	PETER H. & MELISSA S. KEHOE	10/01/97	10/31/97	GALESBURG - RENT	800.00
10-21 P1	8IL17000012	AMERITECH	09/01/97	09/30/97	800 PHONE SERVICE	322.94
10-21 P1	8IL17000007	FEDERAL EXPRESS CORP	08/20/97	08/21/97	OVERNIGHT DELIVERY	7.12
10-21 P1	8IL17000007	DO	08/04/97	08/05/97	OVERNIGHT DELIVERY	3.50
10-31 S5	97304000330		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.35
10-31 S5	97304000752		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	875.50
10-31 S5	97304001188		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	97304001625		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	30.00
10-31 S5	97304002064		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	97304002507		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	247.02
11-13 P1	8IL17000025	AMERITECH	10/01/97	10/31/97	800 TELEPHONE SERVICE	281.12
11-13 P1	8IL17000020	FEDERAL EXPRESS CORP	06/05/97	06/06/97	OVERNIGHT DELIVERY	3.45
11-13 P1	8IL17000023	DO	10/08/97	10/09/97	OVERNIGHT DELIVERY	3.50
11-13 P1	8IL17000023	DO	09/22/97	09/23/97	OVERNIGHT DELIVERY	3.40
11-20 P9	IL1702R9711	C.R.I.C.	11/01/97	11/30/97	MOLINE - RENT	1,500.00
11-20 P9	IL1701R9711	PETER H. & MELISSA S. KEHOE	11/01/97	11/30/97	GALESBURG - RENT	800.00
11-30 S5	97334000329		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.35
11-30 S5	97334000748		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	893.24
11-30 S5	97334001184		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97334001621		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	30.00
11-30 S5	97334002063		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002506		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	209.52
12-15 P1	8IL17000039	AMERITECH	11/01/97	11/30/97	800 PHONE SERVICE	262.17
12-15 P1	8IL17000038	FEDERAL EXPRESS CORP	10/23/97	10/25/97	OVERNIGHT DELIVERY	10.62
12-19 P9	IL1702R9712	C.R.I.C.	12/01/97	12/31/97	MOLINE - RENT	1,500.00
12-19 P9	IL1701R9712	PETER H. & MELISSA S. KEHOE	12/01/97	12/31/97	GALESBURG - RENT	800.00
12-31 S5	97365000330		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.35
12-31 S5	97365000753		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	854.07
12-31 S5	97365001189		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97365001627		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	30.00
12-31 S5	97365002068		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002511		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	183.79
12-31 P1	8IL17000057	AMERITECH	12/01/97	12/31/97	800 TELEPHONE SERVICE	224.15
12-31 P1	8IL17000056	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT DELIVERY	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LANE EVANS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,425.61
	PRINTING AND REPRODUCTION						
10-31	S3 97304000234		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
11-28	P2 7IL17000032	BETHESDA ENGRAVERS	09/30/97	10/22/97	1 EA 2,000 ENVELOPES		251.50
11-30	S3 97334000211		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		41.20
12-08	P1 8IL17000034	DAVID L. ANDRUKITIS, INC.	06/05/97		PRINTING BUSINESS CARDS		22.50
12-30	P1 8IL17000051	U S GOVERNMENT PRINTING OFFICE	10/30/97	11/06/97	PRINTING		87.00
12-30	P1 8IL17000051	DO	09/29/97	12/01/97	PRINTING		87.00
12-31	S3 97365000148		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	P1 8IL17000054	DAVID L. ANDRUKITIS, INC.	09/16/97		FOLDING/MAILING		5.55
12-31	P1 8IL17000054	DO	09/17/97		FOLDING/MAILING		3.00
12-31	P1 8IL17000054	DO	10/03/97		FOLDING/MAILING		2.40
12-31	P1 8IL17000054	DO	10/21/97		FOLDING/MAILING		9.15
12-31	P1 8IL17000054	DO	10/30/97		FOLDING/MAILING		10.10
					PRINTING AND REPRODUCTION TOTALS:		547.20
	OTHER SERVICES						
10-14	P1 8IL17000004	MARY SCHAECHTER	09/01/97	09/30/97	JANITORIAL SERVICES		135.00
10-21	P1 8IL17000011	ILLINOIS PRESS ASSOC.	08/01/97	08/31/97	PRESS CLIP SERVICE		104.81
11-13	P1 8IL17000022	DUFFEY PAPER CO.	10/06/97		JANITORIAL		111.85
11-13	P1 8IL17000027	ILLINOIS PRESS ASSOC.	09/01/97	09/30/97	PRESS CLIP SERVICE		92.12
11-13	P1 8IL17000018	MARY SCHAECHTER	10/01/97	10/31/97	JANITORIAL SERVICES		135.00
11-13	P1 8IL17000026	XENOTRONICS COMPANY	07/01/97	09/30/97	MONITORING SECURITY		90.00
12-15	P1 8IL17000042	ILLINOIS PRESS ASSOC.	10/01/97	10/31/97	PRESS CLIP SERVICE		127.84
12-15	P1 8IL17000041	MARY SCHAECHTER	11/01/97	11/30/97	JANITORIAL SERVICES		135.00
12-31	P1 8IL17000053	JM REPORTING	05/19/97		TRANSCRIPT COPY OF PUBLIC HEARING/MEETING ON H.R. 1624		303.30
					OTHER SERVICES TOTALS:		1,234.92
	SUPPLIES AND MATERIALS						
10-14	P1 8IL17000005	HON. LANE EVANS	09/18/97		CAR WASH LEASED VEHICLE		7.50
10-16	P1 8IL17000003	DO	09/11/97	09/19/97	WASH LEASED VEHICLE		11.00
10-21	P1 8IL17000013	CAPITOL HISTORICAL SOCIETY	09/23/97		1998 CALENDARS		875.00
10-21	P1 8IL17000010	DEER PARK	08/28/97	09/26/97	BOTTLED WATER		28.27
10-21	P1 8IL17000010	DO	09/04/97	09/26/97	SODAS/COFFEE		170.50
10-21	P1 8IL17000009	THE QUINCY HERALD-WHIG	10/01/97	09/30/98	SUBSCRIPTION		174.00
10-31	S1 97304000201		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		476.55
11-13	P1 8IL17000024	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	SUBSCRIPTION		1,148.00
11-13	P1 8IL17000021	OAG FLIGHT DISK	01/01/98	12/31/98	FLIGHT SOFTWARE		259.00
11-26	P2 8IL17000002	SERVICE WHOLESALE	10/30/97	11/10/97	72 PILOT PENS, BALLINER, BLUE		60.68
11-30	S1 97334000198		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,172.64
12-08	P1 8IL17000032	CECILIA A O BRIEN	10/28/97		OFFICE SUPPLIES		20.69
12-15	P1 8IL17000040	DAILY LEDGER	12/13/97	12/12/98	SUBSCRIPTION		118.35

12-15	P1	8IL17000045	DAILY REVIEW ATLAS	12/06/97	12/05/98	SUBSCRIPTION	111.00
12-15	P1	8IL17000046	DEER PARK	09/29/97	10/26/97	BOTTLED WATER AND RENTAL	37.35
12-15	P1	8IL17000046	DO	10/03/97	10/26/97	SODAS/COFFEE	127.50
12-15	P1	8IL17000047	HON. LANE EVANS	09/05/97	09/16/97	CAR WASH OF LEASED VEHICLE	15.00
12-15	P1	8IL17000047	DO	11/07/97		CAR WASH OF LEASED VEHICLE	7.50
12-15	P1	8IL17000047	DO	10/03/97	11/14/97	CAR WASH OF LEASED VEHICLE	15.00
12-16	P2	8IL17000003	ACCUCOM SYSTEMS CORP	11/19/97	11/24/97	3 51645 PRINT CARTS	80.70
12-16	P2	8IL17000003	DO	11/19/97	11/24/97	3 51641 PRINT CARTS	90.75
12-16	P2	8IL17000003	DO	11/19/97	11/24/97	3 51633M PRINT CARTS	70.95
12-16	P2	8IL17000003	DO	11/19/97	11/24/97	3 51625A PRINT CARTS	90.75
12-18	P1	8IL17000048	DEER PARK SPRING WATER	11/11/97	11/26/97	BOTTLED WATER AND RENTAL	37.35
12-18	P1	8IL17000048	DO	11/11/97	11/26/97	SODAS/COFFEE	171.65
12-29	P2	8IL17000001	OFFICE DEPOT SERVICE	10/30/97	11/10/97	2 ACCO LOOSE LEAF-BINDERS	7.64
12-29	P2	8IL17000001	DO	10/30/97	11/10/97	1 ACCO DISKETTE TRAVEL MATE	8.22
12-29	P2	8IL17000001	DO	10/30/97	11/10/97	3PK ACCO DISKETTE HOLDER	7.51
12-31	S1	97365000201		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,839.94
12-31	P1	8IL17000058	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
						SUPPLIES AND MATERIALS TOTALS:	7,735.99
		EQUIPMENT					
10-21	P1	8IL17000006	OAG FLIGHTDISK	01/01/98	12/31/98	FLIGHT SOFTWARE	259.00
10-31	S2	97304001000		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	244.77
10-31	S2	97304001001		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,134.38
11-19	P2	7IL17000027	INTELLIGENT SOLUTIONS	05/29/97	05/29/97	CLIENT LIC. UPGRADE/EVANS/DO	12.26
11-19	P2	7IL17000028	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	349.00
11-19	P2	7IL17000028	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	41.00
11-19	P2	7IL17000028	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	94.00
11-30	S2	97334001065		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,159.38
12-31	S2	97365000765		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,127.67
						EQUIPMENT TOTALS:	13,421.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,494.97
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	741.83
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	714.84
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	781.03
						FRANKED MAIL TOTALS:	2,237.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,237.70
						OFFICE TOTALS:	210,732.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LANE EVANS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		284.64
				FRANKED MAIL TOTALS:		284.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		284.64
				OFFICE TOTALS:		284.64
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	656,174.72	168,196.48
				TRAVEL	34,836.96	10,223.48
				RENT, COMMUNICATION, UTILITIES	46,807.11	11,964.47
				PRINTING AND REPRODUCTION	2,688.65	217.27
				OTHER SERVICES	1,397.00	199.20
				SUPPLIES AND MATERIALS	31,118.78	4,334.66
				EQUIPMENT	38,491.90	11,706.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,515.12	206,842.26
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	53,189.17	5,917.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,189.17	5,917.95
				OFFICE TOTALS:	864,704.29	212,760.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MARIA	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,900.00
		DO	09/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		584.15
		BUCHANAN,JOANNA A	11/01/97 12/31/97	PERSONAL SECRETARY		7,566.66
		DO	11/01/97 11/30/97	PERSONAL SECRETARY (OVERTIME)		93.03
		DAVIS,LINDSAY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,400.01
		DO	09/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		386.55
		EBELL,VICTORIA LOUISE	10/01/97 12/31/97	SENIOR CASEWORKER		12,025.00
		DO	11/01/97 11/30/97	SENIOR CASEWORKER (OVERTIME)		100.60
		HECK,WADE H	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		17,100.01
		HELMS,SANDRA S	10/01/97 12/31/97	STAFF ASSISTANT		8,400.01
		DO	09/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		305.78
		JONES,KELTON	10/01/97 12/31/97	OFFICE MANAGER		6,700.01
		DO	09/01/97 11/30/97	OFFICE MANAGER (OVERTIME)		93.75
		LEWIS,MICHAEL C	10/01/97 12/31/97	PRESS SECRETARY		15,850.00
		MURPHREE,SONYA N	10/01/97 12/31/97	STAFF ASSISTANT		5,699.99
		PELHAM,STEVE	10/01/97 12/31/97	DISTRICT DIRECTOR		15,850.00

	SPURLIN,FRANCES H	10/01/97	12/31/97	STAFF ASSISTANT	8,699.99
	DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	251.33
	STRAUGHN,PELHAM	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,700.01
	DO	11/01/97	11/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	56.25
	SWANZY,HENRY CLAY	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,750.01
	VAROUTSOS,JOANNA ATHENA	10/01/97	10/31/97	PERSONAL SECRETARY	3,583.33
	VELLA,JOYCE S	10/01/97	12/31/97	STAFF ASSISTANT	7,900.00
	WILLIAMS,JOEL P	10/01/97	12/31/97	DISTRICT AIDE	8,200.01
				PERSONNEL COMPENSATION TOTALS:	168,196.48
TRAVEL					
10-11 P1 8AL02000007	JOEL P WILLIAMS	09/01/97	09/30/97	INDISTRICT TRAVEL	207.30
10-14 P1 8AL02000001	SONYA N. MURPHREE	07/10/97	09/26/97	INDISTRICT TRAVEL	79.20
10-14 P1 8AL02000005	STEVE PELHAM	09/06/97	09/30/97	INDISTRICT TRAVEL	296.70
11-03 P1 8AL02000031	HON. TERRY EVERETT	09/29/97		AIR TRAVEL DOTHAN, AL D.C.	288.00
11-03 P1 8AL02000031	DO	10/01/97	10/06/97	RT D.C. DOTHAN, AL	603.00
11-03 P1 8AL02000032	DO	08/01/97	08/07/97	R/T D.C. TO DOTHAN, AL	579.00
11-03 P1 8AL02000032	DO	09/05/97	09/08/97	R/T D.C. TO DOTHAN, AL	579.00
11-03 P1 8AL02000032	DO	09/12/97	09/16/97	R/T D.C. TO DOTHAN, AL	491.00
11-03 P1 8AL02000032	DO	09/21/97	09/22/97	R/T D.C. DOTHAN, AL	579.00
11-03 P1 8AL02000032	DO	09/26/97		AIR TRAVEL D.C. TO DOTHAN, AL	291.00
11-07 P1 8AL02000037	JOEL P WILLIAMS	10/30/97		IN-DISTRICT TRAVEL	216.00
11-07 P1 8AL02000038	STEVE PELHAM	10/08/97	10/30/97	INDISTRICT TRAVEL	283.50
11-07 P1 8AL02000038	DO	10/27/97	10/28/97	LODGING	107.91
11-07 P1 8AL02000038	DO	10/27/97		DINNER MEETING	12.48
11-07 P1 8AL02000038	DO	10/10/97		LUNCH MEETING, MOBILE, AL	6.54
11-14 P1 8AL02000040	FRANCES H. SPURLIN	09/08/97		IN-DISTRICT TRAVEL	75.00
11-19 P1 8AL02000042	JOYCE VELLA	11/06/97		IN DISTRICT MILEAGE	6.30
11-20 P1 8AL02000045	MARIA ALLEN	11/11/97	11/16/97	AIRFARE DCA R/T MONTGOMERY	231.00
11-20 P1 8AL02000045	DO	11/11/97	11/16/97	RENTAL CAR	105.01
11-30 SV 8A901000264	STEVE PELHAM	10/27/97		CHANGE A/C# FROM 2105 TO 2603	-12.48
11-30 SV 8A901000264	DO	10/10/97		CHANGE A/C# FROM 2105 TO 2603	-6.54
12-01 P1 8AL02000050	JOEL P WILLIAMS	11/04/97	11/25/97	MILES PERSONAL VECHICLE	330.00
12-19 P1 8AL02000064	STEVE PELHAM	12/10/97	12/12/97	LODGING	298.45
12-22 P1 8AL02000062	MARIA ALLEN	12/10/97	12/14/97	PLANE	231.00
12-22 P1 8AL02000062	DO	12/10/97	12/14/97	GASOLINE	25.79
12-22 P1 8AL02000062	DO	12/10/97	12/14/97	TAXI	7.25
12-23 P1 8AL02000066	WADE HECH	12/13/97	12/16/97	LODGING	267.20
12-23 P1 8AL02000066	DO	12/13/97	12/16/97	MEALS	57.11
12-23 P1 8AL02000066	DO	12/13/97	12/16/97	PLANE	393.00
12-23 P1 8AL02000066	DO	12/13/97	12/16/97	CAR RENTAL	157.89
12-23 P1 8AL02000066	DO	12/13/97	12/16/97	GASOLINE	13.73
12-30 P1 8AL02000075	HON. TERRY EVERETT	11/10/97	11/17/97	R/T AIR TRAVEL DC-DOTHAN, AL	597.02
12-30 P1 8AL02000075	DO	10/31/97	11/04/97	R/T DC-DOTHAN, AL	600.02
12-30 P1 8AL02000075	DO	10/24/97		AIR TRAVEL DC-DOTHAN, AL	300.01
12-30 P1 8AL02000075	DO	10/28/97		AIR TRAVEL DOTHAN, AL-DC	297.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TERRY EVERETT -CON.							
12-30	P1 8AL02000075	HON. TERRY EVERETT	12/03/97	12/04/97	R/T AIR TRAVEL DOTHAN, AL-DC		597.06
12-30	P1 8AL02000076	DO	10/09/97	10/21/97	R/T AIR TRAVEL DC-DOTHAN, AL		597.02
12-30	P1 8AL02000076	DO	11/23/97		AIR TRAVEL DC-DOTHAN, AL		436.00
						TRAVEL TOTALS:	10,223.48
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7AL02000313	CELLULAR ONE	08/06/97	09/14/97	CELLULAR PHONE		231.38
10-02	P1 7AL02000314	FEDERAL EXPRESS CORP	08/22/97	09/03/97	EXPRESS MAIL		17.35
10-11	P1 8AL02000009	CELLULAR ONE	08/13/97	09/16/97	CELLULAR PHONE		54.90
10-11	P1 8AL02000008	FEDERAL EXPRESS CORP	09/19/97		EXPRESS MAIL		3.45
10-14	P1 8AL02000002	COMCAST OF DOTHAN	10/01/97	10/31/97	CABLE SERVICE		9.22
10-15	P1 8AL02000010	FEDERAL EXPRESS CORP	09/15/97	09/18/97	EXPRESS MAIL		10.40
10-15	P1 8AL02000003	TCI OF ALABAMA	10/01/97	10/31/97	CABLE SERVICE		27.08
10-20	P9 AL0201R9710	ARONOV REALTY MANAGEMENT INC	10/01/97	10/31/97	MONTGOMERY - RENT		850.00
10-24	P1 8AL02000013	CELLULAR ONE	08/21/97	10/02/97	CELLULAR PHONE		113.00
10-24	P1 8AL02000014	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAIL		12.11
10-31	S5 97304000331		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		117.14
10-31	S5 97304000753		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		304.22
10-31	S5 97304001189		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001626		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.98
10-31	S5 97304002065		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002508		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		469.55
11-04	P1 8AL02000028	CELLULAR ONE	09/16/97	10/21/97	CELLULAR PHONE		51.57
11-04	P1 8AL02000030	COMCAST CABLEVISION DOTHAN	11/01/97	11/30/97	CABLE SERVICE		8.42
11-04	P1 8AL02000026	FEDERAL EXPRESS CORP	10/17/97		EXPRESS MAIL		10.45
11-04	P1 8AL02000026	DO	10/17/97		EXPRESS MAIL		34.77
11-04	P1 8AL02000029	JOEL P WILLIAMS	10/23/97		CELLULAR ANTENNA		68.55
11-07	P1 8AL02000035	TCI OF ALABAMA	11/01/97	11/30/97	CABLE TV		44.25
11-20	P9 AL0201R9711	ARONOV REALTY MANAGEMENT INC	11/01/97	11/30/97	MONTGOMERY - RENT		850.00
11-20	P1 8AL02000044	FEDERAL EXPRESS CORP	10/20/97	10/24/97	CONSTITUENT SERVICES		17.42
11-25	P1 8AL02000048	CELLULAR ONE	09/26/97	10/15/97	CELLULAR SERVICE		181.58
11-25	P1 8AL02000049	FEDERAL EXPRESS CORP	10/29/97	10/30/97	CELLULAR SERVICE		8.37
11-30	S5 97334000330		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		117.14
11-30	S5 97334000749		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		287.06
11-30	S5 97334001185		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001622		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		65.98
11-30	S5 97334002064		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334002507		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		479.72
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DOTHAN		3,304.00
12-15	P1 8AL02000053	CELLULAR ONE	10/11/97	11/15/97	CELLULAR PHONE		60.89
12-15	P1 8AL02000053	DO	10/10/97	11/14/97	CELLULAR PHONE		123.74
12-15	P1 8AL02000054	COMCAST OF DOTHAN	12/01/97	12/31/97	CABLE TV		8.42

12-15 P1	8AL02000056	FEDERAL EXPRESS CORP	11/05/97	11/03/97	EXPRESS MAIL	14.02
12-15 P1	8AL02000055	TCI CABLEVISION	12/01/97	12/31/97	CABLE TV	22.08
12-18 P1	8AL02000058	FEDERAL EXPRESS CORP	11/18/97		CONSTITUENT SERVICES	7.19
12-19 P9	AL0201R9712	ARONOV REALTY MANAGEMENT INC	12/01/97	12/31/97	MONTGOMERY - RENT	850.00
12-31 S5	97365000331		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14
12-31 S5	97365000754		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	200.01
12-31 S5	97365001190		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001628		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	65.98
12-31 S5	97365002069		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	97365002512		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	433.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,964.47
	PRINTING AND REPRODUCTION					
10-11 P1	8AL02000006	MICHAEL C. LEWIS	09/30/97		PHOTO SERVICES	23.04
11-04 P1	8AL02000027	DO	10/26/97		PHOTO SERVICES	80.83
11-07 P1	8AL02000033	DO	10/28/97		PHOTO SERVICES	11.25
11-13 P2	8AL02000001	ACCURATE WORD INC.	10/02/97	10/21/97	1 BX 250 THERMO CARDS	23.00
11-19 P1	8AL02000041	HON. TERRY EVERETT	10/22/97		PHOTOGRAPHIC SERVICES	56.15
12-10 P2	8AL02000004	ACCURATE WORD INC.	11/06/97	11/21/97	250 GOLD SEAL THERMO CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	217.27
	OTHER SERVICES					
10-24 P1	8AL02000012	MAGNOLIA CLIPPING SERVICE	09/01/97	09/28/97	CLIPPING SERVICE	61.20
11-14 P1	8AL02000039	DO	10/31/97		CLIPPING SERVICE	70.80
12-18 P1	8AL02000061	DO	11/28/97		CLIPPING SERVICE	67.20
					OTHER SERVICES TOTALS:	199.20
	SUPPLIES AND MATERIALS					
10-14 P1	8AL02000005	STEVE PELHAM	09/06/97		MEAL CONSTITUENT MEETING	10.00
10-14 P1	8AL02000004	WEST PUBLISHING PAYMENT CENTER	08/15/97		LAW BOOKS	110.00
10-15 P1	8AL02000011	CONGR. MANAGEMENT FOUNDATION	10/03/97		HANDBOOKS	37.50
10-21 P2	7AL02000026	BOISE CASCADE OFFICE PRODUCTS	09/15/97	09/22/97	1 3-POCKET WALL FILE	24.26
10-24 P1	8AL02000015	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	59.20
10-27 P1	8AL02000016	STANDARD COFFEE SERVICE CO.	10/16/97		BEVERAGES FOR MEETINGS	116.08
10-29 P2	7AL02000030	OFFICE DEPOT SERVICE	09/25/97	09/30/97	10 EA 1 1/2" BINDER-BLK	47.40
10-30 P1	8AL02000022	CITY RECHARGE INC	07/14/97		COPIER CARTRIDGE	225.00
10-30 P1	8AL02000021	WILSON & WILSON	10/09/97		OFFICE SUPPLIES	10.03
10-31 S1	97304000004		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	408.38
11-04 P1	8AL02000023	HUDSON OFFICE SUPPLY	08/07/97		OFFICE SUPPLIES	39.64
11-04 P1	8AL02000025	WEST PUBLISHING PAYMENT CENTER	10/15/97		LAW BOOKS	149.50
11-04 P1	8AL02000024	WILSON & WILSON	10/22/97		OFFICE SUPPLIES	18.00
11-04 P1	8AL02000024	DO	10/23/97		OFFICE SUPPLIES	21.01
11-07 P1	8AL02000036	DOTHAN EAGLE	01/03/97	12/31/97	SUBSCRIPTION	134.10
11-07 P1	8AL02000034	HUDSON OFFICE SUPPLY	10/27/97		OFFICE SUPPLIES	54.74
11-17 P2	8AL02000002	CAPITOL MARKING PRD.	10/16/97	11/04/97	2 EA ONE LINE NAMEPLATE	21.00
11-17 P2	8AL02000002	DO	10/16/97	11/04/97	1 EA HANDLING	0.50
11-20 P1	8AL02000043	WILSON & WILSON	10/30/97		MONTGOMERY OFFICE SUPPLIES	38.27
11-20 P1	8AL02000043	DO	10/30/97		MONTGOMERY OFFICE SUPPLIES	4.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TERRY EVERETT -CON.							
11-20	P1 8AL02000043	WILSON & WILSON	10/30/97		MONTGOMERY OFFICE SUPPLIES		6.93
11-20	P1 8AL02000043	DO	10/30/97		MONTGOMERY OFFICE SUPPLIES		3.42
11-21	P2 8AL02000003	CANON USA, INC	10/20/97	10/27/97	1 EA STAPLES FOR CANON NP 6035		28.00
11-25	P1 8AL02000046	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER		71.00
11-25	P1 8AL02000047	STANDARD COFFEE SERVICE CO.	11/12/97		BEVERAGES FOR CONSTITUENTS		91.19
11-30	S1 97334000004		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		619.47
11-30	SV 8A901000264	STEVE PELHAM	10/27/97		CHANGE A/C# FROM 2105 TO 2603		12.48
11-30	SV 8A901000264	DO	10/10/97		CHANGE A/C# FROM 2105 TO 2603		6.54
12-04	P2 7AL02000020	CANON USA, INC	08/14/97	11/06/97	3 EA TONER, CANON NPG13A		103.50
12-15	P1 8AL02000052	CONGRESSIONAL QUARTERLY, INC	01/21/98	12/31/98	1 YEAR CQ WEEKLY SERVICE		1,148.00
12-15	P1 8AL02000051	CONSUMER REPORTS	01/01/98	12/31/98	SUBSCRIPTION		24.00
12-18	P1 8AL02000060	HON. TERRY EVERETT	11/25/97		OFFICE SUPPLIES		152.88
12-18	P1 8AL02000060	DO	11/25/97		OFFICE SUPPLIES		129.56
12-18	P1 8AL02000057	HUDSON OFFICE SUPPLY	12/03/97		OFFICE SUPPLY		2.88
12-18	P1 8AL02000057	DO	12/03/97		OFFICE SUPPLY		40.68
12-18	P1 8AL02000057	DO	12/04/97		OFFICE SUPPLY		13.60
12-18	P1 8AL02000059	XEROX CORPORATION	11/08/97		DRY INK		105.00
12-31	S1 97365000004		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		210.37
12-31	P1 8AL02000065	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER		35.60
					SUPPLIES AND MATERIALS TOTALS:		4,334.66
	EQUIPMENT						
10-31	S2 97304000265		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,378.94
11-03	P2 7AL02000022	CANON USA	08/19/97	08/19/97	FAX/EVERETT/DC		1,922.00
11-17	P2 7AL02000019	GTSI/CTX CORPORATION	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		20.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		155.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		44.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		264.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		411.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		87.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		60.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		44.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		132.00
11-17	P2 7AL02000019	DO	08/08/97	08/08/97	MEMORY UPGRADES/EVERETT/DC		300.00
11-30	S2 97334000272		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,378.94
12-03	P2 7AL02000028	RAY DAVIS & CO.	09/17/97	09/17/97	3 MEM,1UPS,1ZIPDR/EVERETT/DO		389.00
12-03	P2 7AL02000028	DO	09/17/97	09/17/97	3 MEM,1UPS,1ZIPDR/EVERETT/DO		179.00
12-03	P2 7AL02000028	DO	09/17/97	09/17/97	3 MEM,1UPS,1ZIPDR/EVERETT/DO		540.00
12-31	S2 97365000228		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,401.82
					EQUIPMENT TOTALS:		11,706.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,842.26

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      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ....................................          973.05
11-26 P4 8USPS109705     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ....................................        2,726.38
12-30 P4 8USPS119705     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ....................................        2,218.52
                                                                                                          FRANKED MAIL TOTALS:        5,917.95
                                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:        5,917.95
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                                                                                                                 OFFICE TOTALS:      212,760.21
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   1996 HON. TERRY EVERETT
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
10-20 P2 7AL02000001 G.T.S.I ............................ 10/23/96 10/23/96 1 16MB SIMM/EVERETT/DO  ..............................           94.00
                                                                                                              EQUIPMENT TOTALS:           94.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:           94.00
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................           20.66
                                                                                                          FRANKED MAIL TOTALS:           20.66
                                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:           20.66
                                                                                                                               ---------------
                                                                                                                 OFFICE TOTALS:          114.66
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   1997 HON. TOM EWING
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      579,866.82      146,427.51
                                                                TRAVEL ......................................       23,686.93        5,359.25
                                                                RENT, COMMUNICATION, UTILITIES ..............       66,566.26       16,504.44
                                                                PRINTING AND REPRODUCTION ...................       35,470.65          402.25
                                                                OTHER SERVICES ..............................        4,275.89        1,213.22
                                                                SUPPLIES AND MATERIALS ......................       18,708.89        4,595.83
                                                                EQUIPMENT ...................................       29,558.14       -1,925.35
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:      758,133.58      172,577.15
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................       49,975.75        1,080.69
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:           49,975.75        1,080.69
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                                                                                                 OFFICE TOTALS:   808,109.33      173,657.84
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM EWING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,JOSEPH D	10/01/97	12/31/97	DISTRICT ASSISTANT		6,000.00
		BLANTON,STEPHANIE R	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,750.01
		CLOSE,BRADLEY Y	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/AA		13,500.00
		EICHHORST,JAMES PAUL	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,800.00
		FRAKER,CAROL V	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,298.00
		GARVEY,MARY PATRICIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,630.00
		GEMSKIE,MARIA	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		7,500.00
		GREENE,TERRENCE J	10/01/97	12/31/97	CHIEF OF STAFF		20,900.01
		HARMON,MAX	10/01/97	12/31/97	DISTRICT ADMINISTRATOR		10,899.99
		JONES,JEAN A	10/01/97	12/31/97	DISTRICT SECRETARY		6,300.00
		KAUMEIER,KAREN B	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,687.51
		LEHMAN,TRENT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,000.00
		MCCALL,KAREN D	10/01/97	12/31/97	CASEWORKER		9,377.25
		MCCARTHY,JUSTIN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,625.00
		MCLAUGHLIN,RYAN PATRICK	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,500.00
		MULHOLLAND,GINNY C	10/01/97	12/31/97	DISTRICT ASSISTANT		6,300.00
		STUMP,JEREMY	10/01/97	12/31/97	EXECUTIVE ASSISTANT		6,624.99
		YOUNG,ERMA HELEN	10/01/97	12/31/97	CASEWORKER		10,734.75
						PERSONNEL COMPENSATION TOTALS:	146,427.51
TRAVEL							
10-01	P1	7IL15000444 KAREN D MCCALL	09/18/97		LODGING		166.61
10-01	P1	7IL15000444 DO	09/18/97	09/19/97	AMTRAK		38.00
10-01	P1	7IL15000444 DO	09/19/97		TAXI FARE		6.00
10-01	P1	7IL15000444 DO	09/18/97	09/19/97	MEALS		33.31
10-01	P1	7IL15000445 TERRENCE J GREENE	09/16/97	09/19/97	PLANE		184.00
10-06	P1	7IL15000446 HELEN YOUNG	09/18/97	09/19/97	AMTRAK		21.50
10-06	P1	7IL15000446 DO	09/18/97	09/18/97	AMTRAK		23.00
10-06	P1	7IL15000446 DO	09/18/97		TAXI FARE		6.00
10-06	P1	7IL15000446 DO	09/18/97		MILEAGE IN DISTRICT		33.00
10-06	P1	7IL15000446 DO	09/18/97	09/19/97	MEALS		17.18
10-07	P1	8IL15000002 HON. THOMAS W. EWING	09/23/97		PLANE O'HARE-DC		57.00
10-07	P1	8IL15000003 TERRENCE J GREENE	09/29/97	10/01/97	PLANE O'HARE-DC DC-O'HARE		243.00
10-09	P1	8IL15000008 MAX HARMON	09/09/97	10/01/97	MILEAGE		197.70
10-10	P1	8IL15000010 HON. THOMAS W. EWING	10/05/97		PLANE BOSTON-DULLES		57.00
10-10	P1	8IL15000009 TERRENCE J GREENE	09/25/97	09/27/97	MILEAGE		64.50
10-10	P1	8IL15000009 DO	10/01/97		PARKING		15.00
10-10	P1	8IL15000009 DO	09/30/97		TAXI		5.50
10-10	P1	8IL15000009 DO	09/29/97	10/01/97	MEALS IN D.C.		38.89
10-11	P1	8IL15000012 MAX HARMON	09/09/97	10/01/97	MILEAGE		197.70

10-15 P1	8IL15000015	TERRENCE J GREENE	09/16/97	09/19/97	MEALS	30.74
10-15 P1	8IL15000015	DO	09/19/97		PARKING	20.00
10-16 P1	8IL15000016	GINNY C MULHOLLAND	07/23/97	09/10/97	MILEAGE	99.00
10-17 P1	8IL15000025	HON. THOMAS W. EWING	10/10/97		PLANE NATIONAL-O'HARE	57.00
10-17 P1	8IL15000026	DO	09/01/97	09/30/97	DISTRICT MILEAGE	482.70
10-17 P1	8IL15000026	DO	09/01/97	09/06/97	DC BUSINESS 241 MILES	72.30
10-17 P1	8IL15000026	DO	09/07/97	09/13/97	DC BUSINESS 434 MILES	130.20
10-17 P1	8IL15000026	DO	09/14/97	09/20/97	DC BUSINESS 458 MILES	137.40
10-17 P1	8IL15000026	DO	09/21/97	09/27/97	DC BUSINESS 217 MILES	65.10
10-17 P1	8IL15000024	MAX HARMON	10/09/97		RT TICKET DIST-DC	114.00
10-17 P1	8IL15000024	DO	10/03/97		SHUTTLE TO AIRPORT	20.00
10-23 P1	8IL15000033	DO	10/03/97	10/10/97	MEALS	65.50
10-23 P1	8IL15000033	DO	10/03/97	10/09/97	TAXI IN DC	19.50
10-23 P1	8IL15000033	DO	10/03/97		SHUTTLE TO AIRPORT	20.00
10-30 CR	178507	DO			RET'D CHK; DUPLICATE PAYMENT	-197.70
10-31 P1	8IL15000041	HON. THOMAS W. EWING	10/21/97	10/24/97	PLANE DC BUSINESS	115.00
10-31 P1	8IL15000042	TERRENCE J GREENE	10/21/97	10/24/97	PLANE DC BUSINESS	234.00
11-07 P1	8IL15000051	MAX HARMON	10/09/97		SHUTTLE FROM O'HARE AIRPORT	20.00
11-07 P1	8IL15000052	TERRENCE J GREENE	10/15/97	10/24/97	MILEAGE	43.50
11-07 P1	8IL15000052	DO	10/15/97		CABFARE	9.40
11-07 P1	8IL15000052	DO	10/21/97	10/24/97	PARKING	20.00
11-07 P1	8IL15000052	DO	10/21/97	10/24/97	MEALS	31.77
11-09 P1	8IL15000056	HON. THOMAS W. EWING	10/01/97	10/31/97	DISTRICT MILES	248.70
11-09 P1	8IL15000056	DO	10/01/97	10/04/97	DC BUSINESS	18.00
11-09 P1	8IL15000056	DO	10/05/97	10/11/97	DC BUSINESS	65.10
11-09 P1	8IL15000056	DO	10/19/97	10/25/97	DC BUSINESS	75.90
11-09 P1	8IL15000056	DO	10/26/97	10/31/97	DC BUSINESS	130.20
11-12 P1	8IL15000046	DO	10/28/97	10/31/97	PLANE O'HARE-NATIONAL-O'HARE	114.00
11-13 P1	8IL15000059	TERRENCE J GREENE	11/04/97	11/07/97	PLANE FARE CHI-DC-CHI	234.00
11-18 P1	8IL15000060	MAX HARMON	10/15/97	11/07/97	DISTRICT MILES	250.60
11-19 P1	8IL15000063	HON. THOMAS W. EWING	11/12/97	11/13/97	PLANE O'HARE -DC DC-O'HARE	114.00
11-20 P1	8IL15000064	DO	11/15/97		PLANE OHARE-DC	57.00
12-01 P1	8IL15000076	TERRENCE J GREENE	10/29/97		92 DISTRICT MILES @ 30 CENTS	27.60
12-01 P1	8IL15000076	DO	09/02/97	09/05/97	PARKING	20.00
12-01 P1	8IL15000076	DO	11/04/97	11/07/97	PARKING & CABFARE	25.50
12-01 P1	8IL15000076	DO	09/02/97	11/07/97	MEALS	57.15
12-09 P1	8IL15000082	MAX HARMON	11/12/97	12/29/97	747 MILES @ 30 CENTS PER MILE	224.10
12-30 P1	8IL15000107	HON. THOMAS W. EWING	11/01/97	11/30/97	DISTRICT MILES	314.10
12-30 P1	8IL15000107	DO	11/02/97	11/08/97	MILEAGE	61.50
12-30 P1	8IL15000107	DO	11/09/97	11/15/97	MILEAGE	184.50
12-30 P1	8IL15000107	DO	11/16/97	11/22/97	MILEAGE	61.50
12-30 P1	8IL15000107	DO	11/23/97	11/30/97	MILEAGE	61.50
					TRAVEL TOTALS:	5,359.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. TOM EWING -CON.					
		RENT, COMMUNICATION, UTILITIES					
10-02	P1 7IL15000443	CELLULAR ONE	09/16/97	10/15/97	MOBILE PHONE		61.60
10-02	P1 7IL15000442	NORTHERN ILLINOIS GAS	07/18/97	09/17/97	UTILITY		23.00
10-09	P1 8IL15000005	FEDERAL EXPRESS CORP	09/19/97		OVERNIGHT SHIPPING		6.90
10-09	P1 8IL15000006	TIME WARNER CABLE	10/03/97	11/02/97	CABLE SERVICE		35.16
10-10	P1 8IL15000007	CELLULAR ONE	09/16/97	10/15/97	MOBILE PHONE		50.71
10-15	P1 8IL15000013	COMMONWEALTH EDISON	08/25/97	09/24/97	UTILITY SERVICE		100.00
10-15	P1 8IL15000014	MARCUS CABLE	10/08/97	11/07/97	CABLE SERVICE		23.45
10-17	P1 8IL15000020	AMERITECH	09/29/97	10/28/97	CELLULAR SERVICES		188.72
10-17	P1 8IL15000019	KAREN D MCCALL	09/24/97		SHIPPING		45.70
10-20	P9 IL1503R9710	BUSEY BANK	10/01/97	10/31/97	BLOOMINGTON - RENT		765.00
10-20	P9 IL1502R9710	FIRST BUSEY CORP.	10/01/97	10/31/97	URBANA - RENT		971.56
10-20	P9 IL1501R9710	HEARTLAND CENTER	10/01/97	10/31/97	DANVILLE - RENT		280.00
10-20	P1 8IL15000022	ILLINOIS POWER	09/04/97	10/02/97	UTILITY SERVICE		148.87
10-20	P9 IL1504R9710	PONTIAC NATIONAL BANK	10/01/97	10/31/97	PONTIAC - RENT		450.00
10-27	P1 8IL15000031	AT & T	09/11/97	10/10/97	WIRELESS LONG-DISTANCE		66.87
10-28	P1 8IL15000035	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT SHIPPING		6.05
10-30	P1 8IL15000038	NORTHERN ILLINOIS GAS	09/17/97	10/16/97	UTILITY		14.40
10-31	S4 97304000030		09/01/97	09/30/97	RECORDING (TRANSFER)		356.90
10-31	S5 97304000332		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		344.93
10-31	S5 97304000754		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		360.22
10-31	S5 97304001190		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 97304001627		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		59.99
10-31	S5 97304002066		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002509		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		276.40
11-04	P1 8IL15000044	FEDERAL EXPRESS CORP	10/24/97		OVERNIGHT SHIPPING		3.50
11-04	P1 8IL15000045	TIME WARNER CABLE	11/03/97	12/02/97	CABLE SERVICE		30.16
11-05	P1 8IL15000040	CELLULARONE	10/16/97	11/15/97	MOBILE PHONE		52.69
11-13	P1 8IL15000050	CELLULAR ONE	09/16/97	10/15/97	CELL PHONE SERVICE		69.73
11-13	P1 8IL15000048	COMED	09/24/97	10/23/97	ELECTRIC SERVICE		53.96
11-13	P1 8IL15000049	TCI OF BLOOMINGTON/NORMA	11/01/97	11/30/97	CABLE SERVICE		15.22
11-17	P1 8IL15000058	AMERITECH	10/29/97	11/28/97	CELLULAR SERVICE		155.19
11-17	P1 8IL15000057	ILLINOIS POWER	10/02/97	10/30/97	UTILITY SERVICE		105.04
11-20	P9 IL1503R9711	BUSEY BANK	11/01/97	11/30/97	BLOOMINGTON - RENT		765.00
11-20	P9 IL1502R9711	FIRST BUSEY CORP.	11/01/97	11/30/97	URBANA - RENT		971.56
11-20	P9 IL1501R9711	HEARTLAND CENTER	11/01/97	11/30/97	DANVILLE - RENT		280.00
11-20	P9 IL1504R9711	PONTIAC NATIONAL BANK	11/01/97	11/30/97	PONTIAC - RENT		450.00
11-24	CR 8OPAC010003	COMED			UNAVAILABLE CHECK CANCELLATION		-72.38
11-25	P1 8IL15000069	AMERITECH	08/29/97	09/29/97	CELLULAR PHONE		350.26
11-25	P1 8IL15000066	MARCUS CABLE	11/08/97	12/07/97	CABLE TV		23.45
11-30	S4 97334000029		10/01/97	10/31/97	RECORDING (TRANSFER)		157.90

11-30 S5	97334000331		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
11-30 S5	97334000750		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	594.41
11-30 S5	97334001186		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,099.85
11-30 S5	97334001623		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	83.99
11-30 S5	97334002065		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97334002508		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	281.82
12-01 P1	8IL15000073	AT & T	10/15/97	11/06/97	WIRELESS LONG DISTANCE	54.03
12-05 P1	8IL15000080	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT SHIPPING	3.45
12-11 P1	8IL15000081	CELLULAR ONE	11/16/97	12/15/97	PHONE	93.07
12-11 P1	8IL15000083	NORTHERN ILLINOIS GAS	10/16/97	11/18/97	DISTRICT UTILITY	35.02
12-16 P1	8IL15000086	CELLULAR ONE	11/16/97	12/15/97	CELLULAR PHONE	24.52
12-16 P1	8IL15000087	COMED	10/23/97	11/24/97	UTILITY SERVICE	56.43
12-16 P1	8IL15000088	TCI OF BLOOMINGTON/NORMA	12/01/97	12/31/97	CABLE SERVICE	22.36
12-16 P1	8IL15000089	TIME WARNER CABLE	12/03/97	01/02/98	CABLE SERVICE	30.16
12-17 P1	8IL15000093	AMERITECH	11/29/97	12/28/97	CELLULAR SERVICES	180.49
12-19 P9	IL1503R9712	BUSEY BANK	12/01/97	12/31/97	BLOOMINGTON - RENT	765.00
12-19 P1	8IL15000098	FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT SHIPPING	3.57
12-19 P9	IL1502R9712	FIRST BUSEY CORP.	12/01/97	12/31/97	URBANA - RENT	971.56
12-19 P9	IL1501R9712	HEARTLAND CENTER	12/01/97	12/31/97	DANVILLE - RENT	280.00
12-19 P1	8IL15000099	ILLINOIS POWER	10/30/97	12/03/97	UTILITY	132.27
12-19 P9	IL1504R9712	PONTIAC NATIONAL BANK	12/01/97	12/31/97	PONTIAC - RENT	450.00
12-31 S4	97365000021		11/01/97	11/30/97	RECORDING (TRANSFER)	37.00
12-31 S5	97365000332		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
12-31 S5	97365000755		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	453.49
12-31 S5	97365001191		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	617.70
12-31 S5	97365001629		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	83.99
12-31 S5	97365002070		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	97365002513		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	192.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,504.44
	PRINTING AND REPRODUCTION					
10-10 P2	7IL15000022	BETHESDA ENGRAVERS	08/22/97	09/09/97	1 BX 500 THERMO CARDS	38.00
10-21 P1	8IL15000028	CONGRESSIONAL PRINTER	09/30/97		PRINTING	27.75
10-24 P2	7IL15000021	BETHESDA ENGRAVERS	08/19/97	09/16/97	1 EA 1,000 ENGRAVED CARDS	79.00
10-24 P2	7IL15000021	DO	08/19/97	09/16/97	1 EA UNION BUG	5.00
12-12 P1	8IL15000077	CONGRESSIONAL PRINTER	11/14/97		MEMO PADS	55.50
12-16 P1	8IL15000085	PRINTING CRAFTSMEN OF PONTIAC,	11/26/97		PRINTING	197.00
					PRINTING AND REPRODUCTION TOTALS:	402.25
	OTHER SERVICES					
10-17 P1	8IL15000018	UPKEEP MAINTENANCE SERVICES	09/29/97	10/19/97	CLEANING SERVICES	80.00
10-21 P1	8IL15000030	ILLINOIS PRESS ASSOC.	09/01/97	09/30/97	PRESS CLIPPING SERVICE	94.47
10-24 P1	8IL15000029	BETTY I. ORES	09/01/97	09/30/97	CLEANING SERVICE	80.00
10-27 P1	8IL15000032	GTE DIRECTORIES SERVICE	10/13/97		YELLOW PAGES LISTING	39.60
11-18 P1	8IL15000061	UPKEEP MAINTENANCE SERVICES	10/01/97	10/31/97	CLEANING SERVICES	80.00
11-25 P1	8IL15000068	GTE DIRECTORIES SERVICE	11/01/97		YELLOW PAGES LISTING	144.00
11-25 P1	8IL15000071	ILLINOIS PRESS ASSOC.	10/01/97	10/31/97	PRESS CLIPPING SERVICE	138.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM EWING -CON.							
12-01	P1 8IL15000074	GTE DIRECTORIES SERVICE	03/01/97	07/31/97	YELLOW PAGES LISTINGS		39.60
12-03	P1 8IL15000075	DO	11/01/97		YELLOW PAGES LISTING		177.00
12-11	P1 8IL15000084	BETTY I. MURPHY	10/01/97	10/31/97	CLEANING SERVICES		100.00
12-18	P1 8IL15000094	DO	11/01/97	11/30/97	CLEANING SERVICES		80.00
12-18	P1 8IL15000096	ILLINOIS PRESS ASSOC.	11/01/97	11/30/97	PRESS CLIPPING SERVICE		79.90
12-18	P1 8IL15000095	UPKEEP MAINTENANCE SERVICES	11/25/97	12/15/97	CLEANING SERVICES		80.00
						OTHER SERVICES TOTALS:	1,213.22
	SUPPLIES AND MATERIALS						
10-01	P1 8IL15000001	PUBLIC PRINTER	09/17/97		STOCK LETTERHEAD & ENVELOPES		88.00
10-09	P1 8IL15000004	IKON OFFICE SOLUTIONS	09/05/97		OFFICE SUPPLIES		11.70
10-10	P1 8IL15000011	PURITAN SPRINGS WATER	09/18/97	09/25/97	BOTTLED WATER		13.06
10-16	P1 8IL15000017	THE PANTAGRAPH	10/19/97	10/19/98	SUBSCRIPTION		180.00
10-20	P1 8IL15000023	SCHICK OFFICE SUPPLY	10/03/97		OFFICE SUPPLIES		23.72
10-21	P2 7IL15000023	PITNEY BOWES	09/16/97	09/23/97	3 FAX TONERS-PITNEY 9640		699.00
10-22	P1 8IL15000027	AQUA COOL	09/30/97		BOTTLED WATER		23.80
10-28	P1 8IL15000034	CONGR. MANAGEMENT FOUNDATION	07/28/97		CMF PUBLICATIONS		45.00
10-29	P1 8IL15000037	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
10-29	P1 8IL15000036	STAPLES	04/07/97		OFFICE SUPPLIES		172.72
10-30	P1 8IL15000039	KAREN KAUMEIER	10/21/97		COFFEE FOR CONSTITUENTS		11.12
10-31	S1 97304000199		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,099.05
11-04	P1 8IL15000043	STAPLES	10/16/97		OFFICE SUPPLIES		102.32
11-04	P1 8IL15000043	DO	10/21/97		OFFICE SUPPLIES		40.38
11-12	P1 8IL15000054	C-U NEWS AGENCY	11/08/97	05/08/98	SUBSCRIPTION		156.00
11-13	P1 8IL15000047	PURITAN SPRINGS WATER	10/24/97	11/20/97	BOTTLED WATER SERVICE		13.06
11-21	P1 8IL15000062	BULLETIN BROADFAXING NETWORK	04/29/98	04/28/99	MORNING DIGEST SUBSCRIPTION		295.00
11-25	P1 8IL15000070	AQUA COOL	10/31/97		BOTTLED WATER		29.70
11-25	P1 8IL15000067	QUILL CORPORATION	10/29/97		OFFICE SUPPLIES		141.01
11-26	P1 8IL15000072	THE DAILY JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		117.00
11-30	S1 97334000196		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-64.31
12-05	P1 8IL15000079	THE WASHINGTON POST	12/17/97	12/17/98	RENEW SUBSCRIPTION		62.40
12-12	P1 8IL15000078	PURITAN SPRINGS WATER	11/20/97	12/18/97	BOTTLED WATER		13.06
12-16	P1 8IL15000091	JUDY WALTER	12/29/97	01/31/98	CHICAGO TRIBUNE SUB		23.00
12-16	P1 8IL15000092	QUILL CORPORATION	11/19/97		OFFICE SUPPLIES		103.61
12-19	P1 8IL15000097	STAPLES	12/01/97		OFFICE SUPPLIES		128.57
12-31	S1 97365000199		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		577.08
12-31	P1 8IL15000101	AQUA COOL	11/30/97		BOTTLED WATER		35.60
12-31	P1 8IL15000100	STAPLES	12/05/97		OFFICE SUPPLIES		44.12
12-31	SV 8A901000417	DO	01/02/97		CORR. 3/6/97 DOC# 7IL15000149		-149.40
12-31	SV 8A901000417	DO	01/13/97		CORR. 3/6/97 DOC# 7IL15000149		-649.94
12-31	P1 8IL15000104	THE WASHINGTON POST	12/17/97	12/17/98	SUBSCRIPTION		62.40

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        4,595.83
        EQUIPMENT
10-17 P1 8IL15000021 SAVIN CORP. ..................... 09/25/97          EXCESS METER READING  ..............................          53.36
10-31 S2 97304000959 ................................ 01/01/97 09/30/97 EQUIPMENT (TRANSFER)  ..............................      -8,065.00
10-31 S2 97304000960 ................................ 09/01/97 09/30/97 EQUIPMENT (TRANSFER)  ..............................          25.43
10-31 S2 97304000962 ................................ 10/01/97 10/31/97 EQUIPMENT (TRANSFER)  ..............................       2,017.34
11-30 S2 97334001028 ................................ 11/01/97 11/30/97 EQUIPMENT (TRANSFER)  ..............................       2,020.98
12-31 S2 97365000741 ................................ 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ..............................       2,022.54
                                                                                                              EQUIPMENT TOTALS:      -1,925.35
                                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:     172,577.15
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC ..... 03/01/97 07/31/97 FRANKED MAIL  ......................................           0.07
10-29 P4 8USPS099705     DO ........................... 09/01/97 09/30/97 FRANKED MAIL  ......................................         454.61
11-26 P4 8USPS109705     DO ........................... 10/01/97 10/31/97 FRANKED MAIL  ......................................      15,369.12
12-30 P4 8USPS119705     DO ........................... 11/01/97 11/30/97 FRANKED MAIL  ......................................     -14,743.11
                                                                                                          FRANKED MAIL TOTALS:       1,080.69
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       1,080.69
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                                                                                                                  OFFICE TOTALS:     173,657.84
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   1996 HON. TOM EWING
       OFFICIAL EXPENSES OF MEMBERS
        PRINTING AND REPRODUCTION
11-25 CR 80PAC010008 CONGRESSIONAL MAILING AND .......                LTD PAYABILITY CANCELLATION  ..........................        -106.00
                                                                                                  PRINTING AND REPRODUCTION TOTALS:        -106.00
        SUPPLIES AND MATERIALS
12-31 SV 8A901000417 STAPLES ......................... 12/31/96          OFFICE SUPPLIES  ......................................         149.40
12-31 SV 8A901000417     DO ........................... 12/31/96          OFFICE SUPPLIES  ......................................         649.94
                                                                                                  SUPPLIES AND MATERIALS TOTALS:         799.34
        EQUIPMENT
10-29 P2 7IL15000006 ZAMOISKI CO. .................... 01/11/97 01/11/97 4 TELEVISIONS/EWING/DC  ..............................         489.00
10-29 P2 7IL15000006     DO ........................... 01/11/97 01/11/97 4 TELEVISIONS/EWING/DC  ..............................         218.00
10-31 S2 97304000958 ................................ 12/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          29.69
10-31 S2 97304000961 ................................ 12/13/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................         479.33
                                                                                                              EQUIPMENT TOTALS:       1,216.02
                                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:       1,909.36
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL  ......................................      11,265.49
                                                                                                          FRANKED MAIL TOTALS:      11,265.49
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:      11,265.49
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                                                                                                                  OFFICE TOTALS:      13,174.85
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	659,572.02	158,149.94
					TRAVEL	48,859.37	15,989.79
					RENT, COMMUNICATION, UTILITIES	54,334.11	13,279.79
					PRINTING AND REPRODUCTION	1,937.89	1,049.44
					OTHER SERVICES	160.00	0.00
					SUPPLIES AND MATERIALS	17,926.87	5,304.87
					EQUIPMENT	40,095.14	15,796.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,885.40	209,570.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,723.69	600.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,723.69	600.74
					OFFICE TOTALS:	827,609.09	210,171.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATOE,APISAI	10/01/97	12/31/97	STAFF ASSISTANT		7,400.01
		FA'AOLA,LAGOFA'ATASI T	11/01/97	12/31/97	PART-TIME EMPLOYEE		200.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT		3,000.00
		GODINET,ALEXANDER I	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		11,724.99
		LE'I,VILI	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,349.99
		LEONG,NANCY M	10/01/97	12/31/97	EXEC ASST/OFFICE MGR		19,074.99
		LEVI,ENERE H	10/01/97	12/31/97	LEGISLATIVE COUNSEL		16,599.99
		MALUIA,PHILO T F	12/01/97	12/31/97	STAFF ASSISTANT		2,500.00
		SAVALI,NATHANIEL M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,750.00
		SCANLAN,ALI'IMAU H	10/01/97	12/31/97	ADMINISTRATIVE ASST/PRESS SECTY		17,225.01
		TAUANUU,SIO T	10/01/97	12/31/97	STAFF ASSISTANT		7,749.99
		TOGAFAU,ORETA MAPU	10/01/97	12/31/97	DISTRICT DIRECTOR		12,024.99
		YAKUTIS,SUSAN A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,999.99
		YERICK,MARTIN R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,549.99
		YOUNG,KAWEN T	10/01/97	12/31/97	DISTRICT EXECUTIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		158,149.94
TRAVEL							
11-04	P1 8AQ00000007	HON ENI FALEOMAVAEGA	09/25/97	09/30/97	R/T AIRFARE DC TO DISTRICT		5,456.67
11-04	P1 8AQ00000007	DO	10/09/97	10/15/97	R/T AIRFARE DC TO DISTRICT		5,368.16
11-04	P1 8AQ00000007	DO	09/25/97		HOTEL		60.48
11-04	P1 8AQ00000003	ROYAL SAMOAN CAR RENTAL	09/01/97	09/07/97	CAR RENTAL		440.00
11-04	P1 8AQ00000003	DO	06/27/97	07/05/97	CAR RENTAL		500.00
12-01	P1 8AQ00000013	ALIIMAU H SCANLAN JR.	10/16/97	10/29/97	AIRFARE DC-DIST-DC		1,286.05
12-01	P1 8AQ00000013	DO	10/16/97	10/29/97	HOTEL		184.07

12-01 P1	8AQ00000011	APISAI ATOE	02/24/97	02/25/97	INTER-ISLAND TRAVEL	80.00
12-01 P1	8AQ00000011	DO	04/24/97	05/27/97	INTER-ISLAND TRAVEL	104.00
12-01 P1	8AQ00000016	ROYAL SAMOAN CAR RENTAL	09/26/97	09/30/97	CAR RENTAL	260.00
12-01 P1	8AQ00000016	DO	10/10/97	10/14/97	CAR RENTAL	260.00
12-19 P1	8AQ00000017	ENERE H LEVI	11/16/97	11/27/97	R/T AIRFARE TO DISTRICT	1,372.00
12-19 P1	8AQ00000017	DO	11/16/97	11/27/97	CAR RENTAL	199.03
12-19 P1	8AQ00000017	DO	11/16/97	11/27/97	LODGING	419.33
					TRAVEL TOTALS:	15,989.79
	RENT, COMMUNICATION, UTILITIES					
10-01 CR	712387	AMERICAN SAMOA GOVERNMENT			RET'D CHK; INCORRECT PAYEE	-103.44
10-01 CR	712387	DO			RET'D CHK; INCORRECT PAYEE	-85.78
10-01 P1	8AQ00RW7513	AMERICAN SAMOA POWER AUTHORITY	05/12/97	06/08/97	ELECTRIC BILL FOR DIST. OFC	103.44
10-01 P1	8AQ00RW7513	DO	06/08/97	07/10/97	ELECTRIC BILL FOR DIST OFC	85.78
10-20 P9	AQ0001R9710	TREASURER	10/01/97	10/31/97	PAGO PAGO - RENT	1,100.00
10-31 S5	97304001628		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	45.98
10-31 S5	97304002067		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002510		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	2,344.99
11-04 P1	8AQ00000002	AMERICAN SAMOA POWER AUTHORITY	07/10/97	08/13/97	ELECTRIC BILL	100.03
11-04 P1	8AQ00000002	DO	08/13/97	09/11/97	ELECTRIC BILL	98.77
11-07 P1	8AQ00000001	POSTMASTER, WASHINGTON, D.C.	10/02/97		POSTAGE	100.00
11-20 P9	AQ0001R9711	TREASURER	11/01/97	11/30/97	PAGO PAGO - RENT	1,100.00
11-30 S5	97334001624		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30 S5	97334002066		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002509		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,928.77
12-01 P1	8AQ00000014	AMERICAN SAMOA GOVERNMENT	08/01/97	08/31/97	LONG DISTANCE TELEPHONE	1,283.40
12-01 P1	8AQ00000014	DO	08/01/97	08/31/97	LOCAL TELEPHONE CHARGES	160.00
12-01 P1	8AQ00000014	DO	09/01/97	09/30/97	LONG DISTANCE TELEPHONE	1,449.65
12-01 P1	8AQ00000014	DO	09/01/97	09/30/97	LOCAL TELEPHONE CHARGES	160.00
12-01 P1	8AQ00000010	AMERICAN SAMOA POWER AUTHORITY	09/11/97	10/09/97	ELECTRIC BILL	82.52
12-19 P9	AQ0001R9712	TREASURER	12/01/97	12/31/97	PAGO PAGO - RENT	1,100.00
12-31 S5	97365001630		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31 S5	97365002071		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002514		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,896.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,279.79
	PRINTING AND REPRODUCTION					
10-31 S3	97304000007		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	99.80
10-31 P2	8AS00000001	BT GINNS OFFICE PRODUCTS	10/06/97	10/14/97	2 BX 1/4" IN HEAVY DUTY STAPLE	6.30
10-31 P2	8AS00000001	DO	10/06/97	10/14/97	1 BX 3/8" IN HEAVY DUTY STAPLE	9.14
12-01 P1	8AQ00000015	DAVID L. ANDRUKITIS, INC.	07/10/97		NEWSLETTERS	877.50
12-01 P1	8AQ00000015	DO	08/15/97		MEMO PADS	38.50
12-31 S3	97365000005		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	1,049.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ENI F H FALEOMAVAEGA -CON.							
	SUPPLIES AND MATERIALS						
10-31	S1 97304000033		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		596.63
11-04	P1 8AQ00000005	COST-U-LESS	09/16/97		DIST. OFC. SUPPLIES		130.72
11-04	P1 8AQ00000005	DO	09/30/97		DIST. OFC. SUPPLIES		99.80
11-04	P1 8AQ00000006	DEER PARK	07/14/97	07/26/97	BOTTLED WATER		47.70
11-04	P1 8AQ00000006	DO	08/14/97	08/26/97	BOTTLED WATER		34.00
11-04	P1 8AQ00000006	DO	09/14/97	09/26/97	BOTTLED WATER		34.00
11-17	P2 8AQ00000001	BOISE CASCADE OFFICE PRODUCTS	10/10/97	10/16/97	2 BOX SEALING TAPE DISPENSER		39.08
11-17	P2 8AQ00000001	DO	10/10/97	10/16/97	10 RL SCOTCH SEALING TAPE		50.30
11-30	S1 97334000030		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		164.29
12-01	P1 8AQ00000014	AMERICAN SAMOA GOVERNMENT	09/01/97	09/30/97	D.O. INTERNET SERVICE CHARGE		43.00
12-01	P1 8AQ00000009	DEER PARK	10/14/97	10/26/97	BOTTLED WATER		34.00
12-01	P1 8AQ00000012	ISLAND BUSINESS CENTER	01/08/97	10/20/97	STATIONARY SUPPLIES		1,000.75
12-01	P1 8AQ00000008	US CAPITOL HISTORICAL SOCIETY	09/18/97		WE THE PEOPLE CALENDARS		2,250.00
12-04	P2 8AS00000002	BOISE CASCADE OFFICE PRODUCTS	11/05/97	11/10/97	24 ROLL BOX SEALING TAPE		120.72
12-30	P2 8AQ00000003	DO	12/04/97	12/08/97	1 EA CALENDAR		10.35
12-31	S1 97365000033		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		385.53
12-31	P2 8AQ00000004	CLINTON COMPUTER	12/05/97	12/11/97	1 EA IBM THINK PAD BATTERY		264.00
					SUPPLIES AND MATERIALS TOTALS:		5,304.87
	EQUIPMENT						
10-31	S2 97304000166		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,557.08
11-19	P2 7AS00000017	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	8-PORT HUB/FALEOMAVAEGA/DO		161.00
11-19	P2 7AS00000017	DO	06/05/97	06/05/97	8-PORT HUB/FALEOMAVAEGA/DO		170.00
11-30	S2 97334000170		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,557.08
12-04	P2 7AS00000015	INTELLIGENT SOLUTIONS	05/05/97	05/05/97	PC/FALEOMAVAEGA/DC		1,956.04
12-04	P2 7AS00000015	DO	05/05/97	05/05/97	PC/FALEOMAVAEGA/DC		47.25
12-04	P2 7AS00000018	DO	06/05/97	06/05/97	PC ACCES./FALEOMAVAEGA/DC		161.00
12-04	P2 7AS00000018	DO	06/05/97	06/05/97	PC ACCES./FALEOMAVAEGA/DC		25.00
12-04	P2 7AS00000023	DO	06/25/97	06/25/97	PC ACCES./FALEOMAVAEGA/DC		248.00
12-04	P2 7AS00000023	DO	06/25/97	06/25/97	PC ACCES./FALEOMAVAEGA/DC		25.00
12-11	P2 7AS00000025	ISLAND BUSINESS CENTER	08/05/97	08/05/97	2 PC'S/PRNTR/FALEOMAVAEGA/DO		1,750.00
12-11	P2 7AS00000025	DO	08/05/97	08/05/97	2 PC'S/PRNTR/FALEOMAVAEGA/DO		3,700.00
12-31	S2 97365000142		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,439.41
					EQUIPMENT TOTALS:		15,796.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,570.69
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		168.85
10-29	P4 8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL		115.12
11-26	P4 8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL		117.20
12-30	P4 8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL		199.57

			FRANKED MAIL TOTALS:	600.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	600.74
			OFFICE TOTALS:	210,171.43

1996 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-04 P1 8AQ00000004 RADIO SAMOA LTD	06/26/96		TOWN HALL MEETINGS	525.29
			RENT, COMMUNICATION, UTILITIES TOTALS:	525.29

SUPPLIES AND MATERIALS

12-01 P1 8AQ00000012 ISLAND BUSINESS CENTER	11/13/96	11/26/96	STATIONARY SUPPLIES	94.40
12-01 P1 8AQ00000012 DO	10/15/96		COPY PAPER	135.00
			SUPPLIES AND MATERIALS TOTALS:	229.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	2.55
			FRANKED MAIL TOTALS:	2.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	2.55
			OFFICE TOTALS:	757.24

1997 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	596,759.75	166,143.36
TRAVEL	20,050.95	5,325.09
RENT, COMMUNICATION, UTILITIES	69,448.85	17,534.65
PRINTING AND REPRODUCTION	3,849.90	517.10
OTHER SERVICES	3,607.15	267.00
SUPPLIES AND MATERIALS	23,794.06	7,948.89
EQUIPMENT	66,448.74	17,380.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,959.40	215,116.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,014.85	4,360.17
OFFICIAL MAIL ALLOWANCE TOTALS:	16,014.85	4,360.17
OFFICE TOTALS:	799,974.25	219,476.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	10/01/97	12/31/97	CASEWORKER	6,999.99
BLITZER,DONNA	10/01/97	12/31/97	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	21,679.16
BORDEN,DAVID M	10/01/97	10/03/97	LEGISLATIVE AIDE	229.17
BRAUNER,NAOMI	10/01/97	12/31/97	CASEWORKER	8,274.99
CHRISTOPHER,KENNETH W	10/01/97	12/31/97	CONGRESSIONAL CASEWORKER	13,100.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM FARR -CON.							
		DORNATT,ROCHELLE SUZANNE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		24,500.01
		FIELDING,PLASHA	10/01/97	12/31/97	CONGRESSIONAL AIDE		7,749.99
		FISK,LINDA R	10/01/97	10/03/97	PART-TIME EMPLOYEE		45.00
		GIRARD,MICHELE	10/01/97	12/31/97	CASEWORKER		6,999.99
		GREEN,MATTHEW N	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		HENTGES,SANDRA M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,750.00
		DO	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		126.57
		HUTCHINS,PATRICIA A	10/01/97	12/31/97	CONGRESSIONAL AIDE- DISTRICT		9,050.01
		JOHNSON,SARAH JUNE	10/01/97	12/31/97	FIELD REPRESENTATIVE		9,000.00
		MERRILL,DEBORAH J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,250.01
		PHILLIPS,TROY S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,250.01
		SELIGMAN,NAOMI	10/01/97	12/31/97	PRESS SECRETARY		8,499.99
		SLAVIN,AMY C	10/01/97	12/31/97	EXECUTIVE ASSISTANT		6,500.01
		TUCKER,TOM	10/01/97	12/31/97	STAFF ASSISTANT		6,000.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		138.46
						PERSONNEL COMPENSATION TOTALS:	166,143.36
TRAVEL							
10-07	P1	8CA17000003 HON. SAM FARR	09/03/97		CAB		49.00
10-07	P1	8CA17000003 DO	09/12/97	09/15/97	R/T AIRFARE DCA-SFO-MTY		510.00
10-07	P1	8CA17000003 DO	09/12/97	09/15/97	CAB		100.00
10-14	P1	8CA17000013 DO	09/19/97	09/22/97	TAXI		100.00
10-14	P1	8CA17000013 DO	09/19/97	09/22/97	R/T AIRFARE DCA-SFO-MTY		510.00
10-14	P1	8CA17000013 DO	09/26/97	09/29/97	TAXI		100.00
10-14	P1	8CA17000014 DO	09/26/97	09/29/97	R/T AIRFARE DCA-SFO-MTY		510.00
10-14	P1	8CA17000014 DO	10/01/97	10/01/97	CAB		13.00
10-14	P1	8CA17000014 DO	10/02/97	10/05/97	R/T AIRFARE DCA-SFO-MTY		728.00
11-14	P1	8CA17000019 DONNA BLITZER	10/08/97		AIRFARE SJC-LA-SJC		79.00
11-14	P1	8CA17000019 DO	10/14/97		TAXI		15.00
11-14	P1	8CA17000016 HON. SAM FARR	10/05/97		TAXI		8.00
11-14	P1	8CA17000016 DO	10/06/97		TAXI		9.10
11-14	P1	8CA17000016 DO	10/09/97		TAXI		7.00
11-14	P1	8CA17000016 DO	10/28/97		TAXI		15.00
11-14	P1	8CA17000016 DO	09/19/97	09/22/97	RENTAL CAR		142.31
11-14	P1	8CA17000017 DO	08/04/97	10/20/97	MILEAGE		536.70
11-14	P1	8CA17000017 DO	10/31/97		AIRFARE DC-SFO-MTY		364.00
11-14	P1	8CA17000018 NAOMI SELIGNMAN	10/12/97	10/19/97	AIRFARE DC-MTY-DC		296.00
11-25	P1	8CA17000038 DO	10/19/97		GAS FOR RENTAL CAR		8.45
11-25	P1	8CA17000038 DO	10/12/97	10/19/97	PARKING		9.00
11-25	P1	8CA17000038 DO	10/12/97	10/19/97	MEALS		183.73
12-15	P1	8CA17000051 DO	11/12/97		PARKING		9.00
12-15	P1	8CA17000048 TOM TUCKER	11/24/97		TAXI		9.00

12-19	P1	8CA17000060	DONNA BLITZER	08/01/97	10/31/97	MILEAGE	913.80
12-23	P1	8CA17000056	HON. SAM FARR	11/07/97		TAXI	50.00
12-23	P1	8CA17000056	DO	11/14/97		TAXI	50.00
						TRAVEL TOTALS:	5,325.09
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8CA17000001	FEDERAL EXPRESS CORP	08/18/97	08/29/97	EXPRESS MAIL	3.45
10-14	P1	8CA17000006	AIRBORNE EXPRESS	09/12/97		DELIVERY SERVICE	36.00
10-14	P1	8CA17000005	CELLULAR ONE	08/16/97		CELLULAR PHONE	199.20
10-14	P1	8CA17000005	DO	08/16/97		CELLULAR PHONE	178.78
10-14	P1	8CA17000008	PACIFIC BELL	08/01/97	08/31/97	LONG DISTANCE SERVICE	27.31
10-20	P9	CA1702R9710	CITY OF MONTEREY	10/01/97	10/31/97	MONTEREY - RENT	826.18
10-20	P9	CA1701R9710	COUNTY OF SANTA CRUZ	10/01/97	10/31/97	SANTA CRUZ - RENT	595.12
10-31	S5	97304000333		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65
10-31	S5	97304000755		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,429.73
10-31	S5	97304001191		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
10-31	S5	97304001629		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	97304002068		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002511		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	448.96
11-19	P1	8CA17000021	CELLULAR ONE	10/20/97		CELLULAR PHONE	136.55
11-19	P1	8CA17000021	DO	10/20/97		CELLULAR PHONE	154.16
11-19	P1	8CA17000023	FEDERAL EXPRESS CORP	09/15/97	09/16/97	EXPRESS MAIL	3.45
11-19	P1	8CA17000023	DO	10/06/97	10/07/97	EXPRESS MAIL	3.45
11-19	P1	8CA17000023	DO	09/12/97	09/15/97	EXPRESS MAIL	3.45
11-19	P1	8CA17000023	DO	09/30/97	10/10/97	EXPRESS MAIL	6.95
11-19	P1	8CA17000022	PACIFIC BELL	09/01/97	09/30/97	LONG DISTANCE SERVICE	33.59
11-20	P9	CA1702R9711	CITY OF MONTEREY	11/01/97	11/30/97	MONTEREY - RENT	826.18
11-20	P9	CA1701R9711	COUNTY OF SANTA CRUZ	11/01/97	11/30/97	SANTA CRUZ - RENT	595.12
11-21	P1	8CA17000035	FEDERAL EXPRESS CORP	10/21/97	10/23/97	EXPRESS MAIL	6.90
11-21	P1	8CA17000027	HON. SAM FARR	09/03/97		PHONE CALL	19.97
11-21	P1	8CA17000031	LUCENT TECHNOLOGIES	09/16/97		TELEPHONE LEASE	21.69
11-25	P1	8CA17000040	FEDERAL EXPRESS CORP	10/27/97	10/28/97	EXPRESS MAIL	3.45
11-30	S4	97334000030		10/01/97	10/31/97	RECORDING (TRANSFER)	247.00
11-30	S5	97334000332		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65
11-30	S5	97334000751		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,286.96
11-30	S5	97334001187		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30	S5	97334001625		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	97334002067		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002510		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	229.12
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SALINAS	2,579.00
12-12	P1	8CA17000044	LUCENT TECHNOLOGIES	10/16/97		TELEPHONE LEASE	21.69
12-12	P1	8CA17000041	PACIFIC BELL	11/01/97		LONG DISTANCE SERVICE	63.69
12-15	P1	8CA17000047	CELLULAR ONE	11/20/97		CELLULAR PHONE	116.11
12-15	P1	8CA17000047	DO	11/20/97		CELLULAR PHONE	207.08
12-19	P9	CA1702R9712	CITY OF MONTEREY	12/01/97	12/31/97	MONTEREY - RENT	826.18
12-19	P9	CA1701R9712	COUNTY OF SANTA CRUZ	12/01/97	12/31/97	SANTA CRUZ - RENT	595.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM FARR -CON.						
12-23	P1 8CA17000057	FEDERAL EXPRESS CORP	11/13/97 11/17/97	EXPRESS MAIL		3.57
12-31	S4 97365000022		11/01/97 11/30/97	RECORDING (TRANSFER)		543.50
12-31	S5 97365000333		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		102.65
12-31	S5 97365000756		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,253.31
12-31	S5 97365001192		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
12-31	S5 97365001631		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 97365002072		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002515		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		325.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,534.65
	PRINTING AND REPRODUCTION					
10-31	S3 97304000232		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		102.70
11-25	P1 8CA17000039	DAVID L. ANDRUKITIS, INC.	10/31/97	PRINTING & MAILING		22.50
11-30	S3 97334000209		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		391.90
				PRINTING AND REPRODUCTION TOTALS:		517.10
	OTHER SERVICES					
10-14	P1 8CA17000015	ALLEN S PRESS CLIPPING BUREAU	09/26/97	CLIPPING SERVICE		64.00
11-21	P1 8CA17000030	DO	10/24/97	PRESS CLIPPING SERVICE		64.00
11-21	P1 8CA17000029	U.S. NEWSWIRE	09/27/97	NEWS WIRE SERVICES		75.00
12-19	P1 8CA17000061	ALLEN S PRESS CLIPPING BUREAU	11/26/97	CLIPPING SERVICE		64.00
				OTHER SERVICES TOTALS:		267.00
	SUPPLIES AND MATERIALS					
10-07	P1 8CA17000002	OFFICE PRODUCTS, INC	08/29/97	OFFICE SUPPLIES		211.07
10-14	P1 8CA17000007	LEADERSHIP DIRECTORIES, INC.	09/11/97	REFERENCE MATERIAL		265.00
10-14	P1 8CA17000011	MCWHORTER'S	09/24/97	OFFICE SUPPLIES		67.29
10-14	P1 8CA17000004	PALACE ART & OFFICE SUPPLY	09/04/97	OFFICE SUPPLIES		65.74
10-14	P1 8CA17000004	DO	09/11/97	OFFICE SUPPLIES		37.04
10-14	P1 8CA17000004	DO	09/11/97	OFFICE SUPPLIES		21.55
10-14	P1 8CA17000012	DO	09/16/97	OFFICE SUPPLIES		8.63
10-14	P1 8CA17000010	SNOW VALLEY INC.	09/17/97	BOTTLED WATER		39.00
10-16	P2 7CA17000012	INTELLIGENT SOLUTIONS	09/04/97 09/22/97	1 EA EXTENSION CORD FOR MOUSE		6.00
10-24	P2 7CA17000011	DO	08/04/97 09/25/97	CABLE KIT FOR MODULAR JACK		20.00
10-29	P2 7CA17000014	OFFICE DEPOT SERVICE	09/26/97 10/03/97	3M DOUBLE SIDED TAPE		1.38
10-29	P2 7CA17000013	SOFTWARE SPECTRUM	09/04/97 09/29/97	1 EA POWER POINT 97 WIN 95		293.00
10-31	S1 97304000063		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		585.30
11-19	P1 8CA17000020	SNOW VALLEY INC.	10/30/97	WATER AND COOLER		13.00
11-19	P1 8CA17000020	DO	10/08/97	WATER AND COOLER		26.00
11-19	P1 8CA17000024	DO	09/30/97	WATER AND COOLER		12.00
11-21	P1 8CA17000032	CONGRESSIONAL GREEN SHEETS INC	10/24/97	SUBSCRIPTION		495.00
11-21	P1 8CA17000027	HON. SAM FARR	10/06/97	TRANSCRIPT		8.00
11-21	P1 8CA17000036	MCWHORTER'S	10/03/97	OFFICE SUPPLIES		3.31
11-21	P1 8CA17000033	METRO CALIFORNIA MEDIA	10/15/97	MEDIA RESOURCE PUBLICATION		230.00

11-21	P1	8CA17000028	NAOMI BRAUNER	10/01/97		OFFICE SUPPLIES	37.80
11-21	P1	8CA17000037	PALACE ART & OFFICE SUPPLY	10/15/97		OFFICE SUPPLIES	241.94
11-21	P1	8CA17000037	DO	10/27/97		OFFICE SUPPLIES	5.39
11-21	P1	8CA17000034	PALACE STATIONERY	09/27/97		OFFICE SUPPLIES	4.55
11-21	P1	8CA17000025	SNOW VALLEY INC.	10/31/97		WATER AND COOLER	12.00
11-24	P1	8CA17000026	THE FAX PROS	11/04/97		FAX SUPPLIES	32.00
11-30	S1	97334000060		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	300.69
12-12	P1	8CA17000043	CONGRESSIONAL QUARTERLY, INC	12/16/97	12/15/98	SUBSCRIPTION	1,549.00
12-12	P1	8CA17000042	MICHELE GIRARD	10/14/97		OFFICE SUPPLIES	27.42
12-15	P1	8CA17000052	MCWHORTER'S	11/19/97		OFFICE SUPLIES	293.89
12-15	P1	8CA17000045	NATIONAL JOURNAL	10/24/97		SUBSCRIPTION	1,197.00
12-15	P1	8CA17000046	PALACE ART & OFFICE SUPPLY	11/19/97		OFFICE SUPPLIES	130.64
12-15	P1	8CA17000050	DO	11/14/97		OFFICE SUPPLIES	90.94
12-15	P1	8CA17000049	SNOW VALLEY INC.	11/21/97		WATER AND COOLER	19.50
12-19	P1	8CA17000058	NATIONAL JOURNAL INC.	04/01/98	03/30/99	SUBSCRIPTION	1,047.00
12-19	P1	8CA17000053	PLASHA FIELDING	12/09/97		OFFICE SUPPLIES	181.25
12-19	P1	8CA17000055	SNOW VALLEY INC.	11/30/97		WATER AND COOLER	12.00
12-19	P1	8CA17000054	TRI-COUNTY BUSINESS SYSTEMS	11/24/97		COPIER SUPPLIES	86.40
12-31	S1	97365000063		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	271.17
						SUPPLIES AND MATERIALS TOTALS:	7,948.89
		EQUIPMENT					
10-14	P1	8CA17000009	MEMBERCOMM PLUS	08/29/97		FAX SERVICE	98.00
10-31	S2	97304000996		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,433.82
11-19	P2	7CA17000009	INTELLIGENT SOLUTIONS	05/01/97	05/01/97	MISC. SOFTWARE/FARR/DO	250.00
11-19	P2	7CA17000009	DO	05/01/97	05/01/97	MISC. SOFTWARE/FARR/DO	41.00
11-19	P2	7CA17000009	DO	05/01/97	05/01/97	MISC. SOFTWARE/FARR/DO	282.00
11-19	P2	7CA17000009	DO	05/01/97	05/01/97	MISC. SOFTWARE/FARR/DO	183.00
11-19	P2	7CA17000009	DO	05/01/97	05/01/97	MISC. SOFTWARE/FARR/DO	225.00
11-30	S2	97334001060		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,433.82
12-31	S2	97365000763		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,433.82
						EQUIPMENT TOTALS:	17,380.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,116.55
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-22	P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29	P4	8USPS099705	DO	09/01/97	09/30/97	FRANKED MAIL	4,426.88
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,444.69
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	-1,511.41
						FRANKED MAIL TOTALS:	4,360.17
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,360.17
						OFFICE TOTALS:	219,476.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM FARR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		5,280.59
				FRANKED MAIL TOTALS:		5,280.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,280.59
				OFFICE TOTALS:		5,280.59
1995 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-22	P1	8CA17000059 CELLULAR ONE	09/20/95 09/20/95	CELLULAR PHONE		318.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		318.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318.45
				OFFICE TOTALS:		318.45
1997 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	624,991.94	158,727.52
				TRAVEL	23,442.66	7,027.77
				RENT, COMMUNICATION, UTILITIES	71,038.01	19,142.35
				PRINTING AND REPRODUCTION	17,869.76	1,443.68
				OTHER SERVICES	13,277.32	2,679.32
				SUPPLIES AND MATERIALS	27,260.13	2,726.85
				EQUIPMENT	66,179.94	18,647.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,059.76	210,394.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,136.85	2,630.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,136.85	2,630.92
				OFFICE TOTALS:	874,196.61	213,025.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,MICHELLE D	10/01/97 12/31/97	OFFICE MANAGER		11,000.01
		CHERNEY,CYNTHIA M	10/01/97 12/31/97	DISTRICT OFFICE MANAGER		6,562.50
		CONNELLY,THERA B MARTIN	10/01/97 12/31/97	DISTRICT PRESS SECRETARY		9,712.50
		GALLOWAY,CRAIG O	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,675.00
		GROVER,ILONA P	10/01/97 12/31/97	SPECIAL ASST TO DIST DIR		7,875.00
		JONES,RAYMOND	10/01/97 12/31/97	SCHEDULER/EXECUTIVE ASSISTANT		9,591.67
		KIRAZNER,REBECCA	10/01/97 12/31/97	STAFF ASSISTANT		5,416.67

MITCHELL,JAMES L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,125.00
MONROE,ESTELLE	10/01/97	12/31/97	CASEWORKER		6,562.50
NAYLOR,GREGORY	10/01/97	12/31/97	DISTRICT DIRECTOR		17,062.50
NICHOLAS,KAREN E	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES		10,500.00
PHARIS,CLAUDIA	10/01/97	12/31/97	CHIEF OF STAFF		18,375.00
SNYDER,NEIL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		8,640.00
WERTHAN,ELIZABETH	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,200.00
WILLIAMS,LYDIA SERMONS	10/01/97	12/31/97	PRESS SECRETARY		12,866.67
WILSON-GOODE,PHYLLIS	10/01/97	12/31/97	CASEWORKER		10,562.50
				PERSONNEL COMPENSATION TOTALS:	158,727.52

TRAVEL

10-02	P1	7PA02000352	THERA MARTIN CONNELLY	04/09/97	04/09/97	PARKING	12.75
10-06	P1	8PA02000001	GREGORY NAYLOR	09/03/97	09/04/97	LODGING FOR ISI TRNG	130.48
10-06	P1	8PA02000001	DO	09/02/97	09/02/97	AMTRAK FOR ISI TRNG	60.00
10-06	P1	8PA02000001	DO	09/03/97	09/04/97	MEALS ISI TRNG	29.54
10-06	P1	8PA02000001	DO	09/03/97	09/04/97	CABFARES	34.50
10-06	P1	8PA02000002	HON CHAKA FATTAH	09/03/97	09/03/97	AMTRAK DC-PHIL	93.00
10-06	P1	8PA02000002	DO	09/15/97	09/15/97	AMTRAK PHIL-DC	93.00
10-06	P1	8PA02000002	DO	09/24/97	09/25/97	AMTRAK DC-PHIL-DC	148.00
10-06	P1	8PA02000003	DO	07/24/97	07/24/97	AMTRAK PHIL-DC	93.00
10-09	P1	8PA02000009	LYDIA SERMONS	09/18/97	09/18/97	AMTRAK DC - PHILA - DC	66.00
10-09	P1	8PA02000009	DO	09/18/97	09/18/97	CAB & PARKING	16.00
10-09	P1	8PA02000009	DO	09/28/97	09/29/97	MILEAGE	98.10
10-09	P1	8PA02000009	DO	09/28/97	09/29/97	LODGING	126.00
10-09	P1	8PA02000009	DO	09/28/97	09/29/97	MEALS	41.82
10-09	P1	8PA02000009	DO	09/28/97	09/29/97	TOLLS	6.50
10-15	P1	8PA02000012	DO	10/03/97	10/03/97	AMTRAK DC-PHILA-DC	72.00
10-15	P1	8PA02000012	DO	10/03/97	10/03/97	TAXI	13.00
10-20	P9	PA0201L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	828.74
10-27	P1	8PA02000025	CLAUDIA PHARIS	09/18/97	09/18/97	TRAIN DC-PHILA-DC	66.00
10-27	P1	8PA02000025	DO	09/18/97	09/18/97	CAB	11.50
10-27	P1	8PA02000027	DO	10/03/97	10/03/97	TRAIN DC-PHIL-DC	72.00
10-27	P1	8PA02000027	DO	10/03/97	10/03/97	CAB	14.00
10-27	P1	8PA02000027	DO	10/14/97	10/14/97	TRAIN DC-PHIL-DC	70.00
10-27	P1	8PA02000027	DO	10/14/97	10/14/97	CAB	14.00
10-27	P1	8PA02000028	DO	08/20/97	08/20/97	TRAIN DC-PHIL-DC	60.00
10-27	P1	8PA02000028	DO	08/20/97	08/20/97	CAB	18.50
10-27	P1	8PA02000026	HON CHAKA FATTAH	10/07/97	10/07/97	AMTRAK DC-PHIL-DC	186.00
10-27	P1	8PA02000031	LYDIA SERMONS	10/14/97	10/14/97	TRAIN DC-PHIL-DC	66.00
10-27	P1	8PA02000031	DO	10/14/97	10/14/97	PARKING	4.00
10-27	P1	8PA02000029	NEIL SNYDER	10/06/97	10/06/97	MILEAGE	2.40
10-27	P1	8PA02000029	DO	10/06/97	10/06/97	PARKING	10.00
10-27	P1	8PA02000030	RAYMOND JONES	10/17/97	10/18/97	MILEAGE	88.20
10-27	P1	8PA02000032	REBECCA KIRAZNER	10/14/97	10/14/97	TRAIN DC-PHIL-DC	75.50
11-14	P1	8PA02000042	HON CHAKA FATTAH	11/07/97	11/07/97	AMTRAK DC-NY	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
11-14	P1 8PA02000043	HON CHAKA FATTAH	10/21/97	10/21/97	AMTRAK DC-PHIL		93.00
11-14	P1 8PA02000043	DO	10/22/97	10/22/97	AMTRAK DC-PHIL-DC		186.00
11-14	P1 8PA02000043	DO	10/23/97	10/23/97	AMTRAK DC-PHIL-DC		148.00
11-14	P1 8PA02000044	DO	07/23/97	07/23/97	AMTRAK DC-PHIL		33.00
11-20	P9 PA0201L9711	GMAC	11/01/97	11/30/97	LEASED AUTO		828.74
11-21	P1 8PA02000051	THERA MARTIN CONNELLY	08/08/97	08/13/97	PARKING		29.75
11-24	P1 8PA02000052	HON CHAKA FATTAH	10/24/97	10/24/97	AMTRAK PHIL-DC		93.00
11-24	P1 8PA02000053	DO	11/04/97	11/04/97	AMTRAK PHIL-DC		93.00
11-24	P1 8PA02000054	DO	01/20/97	01/20/97	AMTRAK DC-PHIL		95.00
11-25	P1 8PA02000055	GREGORY NAYLOR	11/05/97	11/05/97	MILEAGE		45.00
11-25	P1 8PA02000055	DO	11/05/97	11/05/97	TOLLS		2.25
11-25	P1 8PA02000055	DO	11/05/97	11/05/97	CAB		11.00
11-25	P1 8PA02000055	DO	11/05/97	11/05/97	AMTRAK DC-PHIL		30.00
11-25	P1 8PA02000055	DO	11/05/97	11/05/97	MEALS		10.20
12-01	P1 8PA02000067	LYDIA SERMONS	10/25/97	10/25/97	MILEAGE		92.10
12-01	P1 8PA02000067	DO	10/25/97	10/25/97	TOLLS		6.50
12-01	P1 8PA02000068	DO	11/08/97	11/09/97	MILEAGE		91.80
12-01	P1 8PA02000068	DO	11/08/97	11/09/97	PARKING		19.50
12-01	P1 8PA02000068	DO	11/08/97	11/09/97	TOLLS		6.50
12-01	P1 8PA02000068	DO	11/08/97	11/09/97	MEALS		36.48
12-01	P1 8PA02000068	DO	11/08/97	11/09/97	LODGING		135.22
12-01	P1 8PA02000061	MICHELLE D ANDERSON	11/14/97	11/16/97	MILEAGE		136.20
12-01	P1 8PA02000061	DO	11/14/97	11/16/97	TOLLS		6.50
12-11	P1 8PA02000071	CYNTHIA M CHERNEY	11/19/97	11/19/97	MEAL		3.00
12-11	P1 8PA02000071	DO	11/20/97	11/20/97	CABFARE		12.00
12-11	P1 8PA02000072	ELIZABETH WERTHAN	11/19/97	11/20/97	CABFARE		28.00
12-11	P1 8PA02000070	ESTELLE MONROE	11/20/97	11/20/97	MEAL		3.80
12-11	P1 8PA02000070	DO	11/20/97	11/20/97	CABFARE		8.00
12-11	P1 8PA02000070	DO	11/20/97	11/20/97	PARKING		20.00
12-11	P1 8PA02000073	PHYLLIS WILSON-GOODE	11/19/97	11/19/97	CABFARE		12.00
12-23	P1 8PA02000109	CYNTHIA M CHERNEY	11/19/97	11/20/97	TRAVEL TO DC		66.00
12-23	P1 8PA02000109	DO	11/19/97	11/20/97	MEALS		47.60
12-23	P1 8PA02000109	DO	11/19/97	11/20/97	LODGING		77.86
12-23	P1 8PA02000105	ELIZABETH WERTHAN	11/19/97	11/20/97	LODGING		136.72
12-23	P1 8PA02000105	DO	11/19/97	11/20/97	MEALS		47.60
12-23	P1 8PA02000108	ILONA GROVER	11/19/97	11/20/97	TRAVEL TO DC		66.00
12-23	P1 8PA02000108	DO	11/19/97	11/20/97	MEALS		47.59
12-23	P1 8PA02000108	DO	11/19/97	11/20/97	LODGING		67.99
12-23	P1 8PA02000110	KAREN E NICHOLAS	11/19/97	11/20/97	LODGING		67.98
12-23	P1 8PA02000110	DO	11/19/97	11/20/97	MEALS		47.59
12-23	P1 8PA02000107	PHYLLIS WILSON-GOODE	11/19/97	11/20/97	TRAVEL TO DC		66.00

12-23	P1	8PA02000107	PHYLLIS WILSON-GOODE	11/19/97	11/20/97	MEALS	47.59
12-23	P1	8PA02000107	DO	11/19/97	11/20/97	LODGING	67.99
12-23	P1	8PA02000106	THERA MARTIN CONNELLY	11/19/97	11/20/97	TRAVEL TO DC	66.00
12-23	P1	8PA02000106	DO	11/19/97	11/20/97	LODGING	77.85
12-23	P1	8PA02000106	DO	11/19/97	11/20/97	MEALS	47.60
01-05	P9	PA0201L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	828.74
						TRAVEL TOTALS:	7,027.77
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7PA02000352	THERA MARTIN CONNELLY	05/23/97	06/14/97	CELLULAR CALLS	15.13
10-09	P1	8PA02000004	FEDERAL EXPRESS CORP	08/29/97	09/05/97	OVERNIGHT MAIL	10.40
10-09	P1	8PA02000004	DO	08/27/97	09/02/97	OVERNIGHT MAIL	13.80
10-17	P1	8PA02000015	DO	09/16/97	09/17/97	MAIL DELIVERY	3.45
10-17	P1	8PA02000016	DO	05/08/97	05/10/97	MAIL DELIVERY	10.62
10-17	P1	8PA02000014	ORIENT EXPRESS/ARCHER SERVICES	09/21/97	09/27/97	COURIER SERVICE	13.32
10-20	P9	PA0201R9710	FRANKLIN KRINDER, CO-OWNER & M	10/01/97	10/31/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
10-20	P9	PA0202R9710	UCA REALTY GROUP	10/01/97	10/31/97	PHILADELPHIA/WALNUT - RENT	2,223.56
10-28	P1	8PA02000023	FEDERAL EXPRESS CORP	09/12/97	09/26/97	DELIVERY SERVICES	33.06
10-31	S5	97304000334		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.26
10-31	S5	97304000756		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	742.19
10-31	S5	97304001192		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	625.32
10-31	S5	97304001630		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.99
10-31	S5	97304002069		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002512		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	617.33
11-12	P1	8PA02000041	FEDERAL EXPRESS CORP	10/02/97	10/03/97	MAIL SERVICES	3.45
11-12	P1	8PA02000041	DO	10/09/97	10/13/97	MAIL SERVICES	18.44
11-12	P1	8PA02000041	DO	10/14/97	10/21/97	MAIL SERVICES	25.01
11-12	P1	8PA02000034	ORIENT EXPRESS/ARCHER SERVICES	10/19/97	10/25/97	COURIER SERVICES	8.56
11-12	P1	8PA02000033	VISUALLY YOURS, INC.	10/13/97	10/13/97	VIDEO	600.00
11-20	P9	PA0201R9711	FRANKLIN KRINDER, CO-OWNER & M	11/01/97	11/30/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
11-20	P9	PA0202R9711	UCA REALTY GROUP	11/01/97	11/30/97	PHILADELPHIA/WALNUT - RENT	2,223.56
11-21	P1	8PA02000048	ORIENT EXPRESS/ARCHER SERVICES	10/30/97	10/30/97	COURIER SERVICE	8.56
11-30	S5	97334000333		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.26
11-30	S5	97334000752		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	811.01
11-30	S5	97334001188		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001626		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	865.97
11-30	S5	97334002068		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002511		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	486.85
12-01	P1	8PA02000059	FEDERAL EXPRESS CORP	10/23/97	10/27/97	DELIVERY SERVICES	33.12
12-01	P1	8PA02000062	DO	10/29/97	11/04/97	DELIVERY SERVICES	17.30
12-01	P1	8PA02000056	PR NEWSWIRE	09/17/97	09/17/97	NEWSLINE	115.00
12-16	P1	8PA02000075	FEDERAL EXPRESS CORP	11/08/97	11/09/97	MAIL DELIVERY	17.02
12-18	P1	8PA02000088	CLAUDIA PHARIS	11/23/97	11/23/97	PHONE CALLS	90.66
12-18	P1	8PA02000078	ORIENT EXPRESS/ARCHER SERVICES	11/19/97	11/22/97	COURIER SERVICES	8.56
12-18	P1	8PA02000077	PR NEWSWIRE	11/12/97	11/12/97	NEWSWIRE SERVICES	115.00
12-22	P1	8PA02000081	FEDERAL EXPRESS CORP	11/17/97	11/25/97	MAIL DELIVERY	13.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
12-31	S5	97365000334	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.26
12-31	S5	97365000757	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		706.99
12-31	S5	97365001193	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		627.72
12-31	S5	97365001632	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		65.98
12-31	S5	97365002073	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	97365002516	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		388.23
12-31	SV	8A901000473 PR NEWSWIRE	09/05/97	09/05/97	CHANGE A/C# FROM 2630 TO 2340		70.00
01-05	P9	PA0201R9712 FRANKLIN KRINDER, CO-OWNER & M	12/01/97	12/31/97	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
01-05	P9	PA0202R9712 UCA REALTY GROUP	12/01/97	12/31/97	PHILADELPHIA/WALNUT - RENT		2,223.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,142.35
		PRINTING AND REPRODUCTION					
10-28	P1	8PA02000021 DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	COPIES		16.00
10-28	P1	8PA02000024 US GOVERNMENT PRINTING OFFICE	08/18/97	08/18/97	PAPERS RE: SCHOOL FINANCE		14.00
10-31	S3	97304000062	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
11-12	P1	8PA02000035 DAVID L. ANDRUKITIS, INC.	10/21/97	10/21/97	COPY SERVICE		18.00
11-12	P1	8PA02000035 DO	10/21/97	10/21/97	FOLD & INSERT		5.60
11-12	P1	8PA02000035 DO	10/22/97	10/22/97	COPIES		16.00
11-12	P1	8PA02000036 DO	09/24/97	09/24/97	COPY SERVICE		16.00
11-12	P1	8PA02000036 DO	09/24/97	09/24/97	COPY SERVICE		16.00
11-12	P1	8PA02000036 DO	09/25/97	09/25/97	COPY SERVICE		16.00
11-12	P1	8PA02000038 DO	10/22/97	10/22/97	FOLD & INSERT SERVICES		12.00
11-12	P1	8PA02000039 DO	09/18/97	09/18/97	COPY SERVICE		16.00
11-12	P1	8PA02000039 DO	09/19/97	09/19/97	FOLD & INSERT SERVICE		18.35
11-12	P1	8PA02000039 DO	09/22/97	09/22/97	COPY SERVICE		16.00
11-12	P1	8PA02000039 DO	09/22/97	09/22/97	COPY SERVICE		16.00
11-12	P1	8PA02000039 DO	09/25/97	09/25/97	COPY SERVICE		16.00
11-12	P1	8PA02000040 LANIER WORLDWIDE, INC.	10/08/97	10/08/97	TONER CARTRIDGE		423.00
11-21	P2	8PA02000002 BETHESDA ENGRAVERS	10/09/97	10/27/97	1 BX 500 THERMO CARDS		38.00
11-21	P1	8PA02000049 DAVID L. ANDRUKITIS, INC.	09/24/97	09/24/97	COPY SERVICE		16.00
11-21	P1	8PA02000051 THERA MARTIN CONNELLY	08/26/97	08/27/97	PRESS SUPPLIES		89.42
12-12	P1	8PA02000069 DAVID L. ANDRUKITIS, INC.	10/27/97	10/27/97	DUPLICATION SERVICES		16.00
12-18	P1	8PA02000076 GPO REVOLVING FUND	11/24/97	11/24/97	LETTERHEAD & ENVELOPES		70.00
12-22	P1	8PA02000082 DAVID L. ANDRUKITIS, INC	11/04/97	11/04/97	FOLD + INSERT		2.75
12-22	P1	8PA02000084 GPO REVOLVING FUND	10/30/97	10/30/97	LETERHEAD ENVELOPES		35.00
12-31	S3	97365000042	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	P1	8PA02000089 DAVID L. ANDRUKITIS, INC.	10/10/97	10/10/97	COPY SERVICES		16.00
12-31	P1	8PA02000089 DO	10/10/97	10/10/97	COPY SERVICES		11.50
12-31	P1	8PA02000089 DO	10/13/97	10/13/97	FOLD & INSERT SERVICES		4.45
12-31	P1	8PA02000111 DO	10/03/97	10/03/97	COPY SERVICES		18.00
12-31	P1	8PA02000111 DO	10/22/97	10/22/97	FOLD & INSERT SERVICES		29.55
12-31	P1	8PA02000111 DO	10/28/97	10/28/97	COPY SERVICES		18.00

12-31	P1	8PA02000111	DAVID L. ANDRUKITIS, INC.	10/30/97	10/30/97	FOLD & INSERT SERVICES	9.55
12-31	P1	8PA02000113	DO	10/06/97	10/06/97	COPY SERVICES	12.50
12-31	P1	8PA02000113	DO	10/08/97	10/08/97	FOLD & INSERT	84.30
12-31	P1	8PA02000113	DO	10/08/97	10/08/97	COPY SERVICES	16.00
12-31	P1	8PA02000114	DO	10/10/97	10/10/97	COPY SERVICES	16.00
12-31	P1	8PA02000114	DO	10/10/97	10/10/97	COPY SERVICES	16.00
12-31	P1	8PA02000114	DO	10/31/97	10/31/97	FOLD & INSERT SRVS.	3.80
12-31	P1	8PA02000114	DO	10/21/97	10/21/97	FOLD & INSERT SRVS.	2.00
12-31	P1	8PA02000114	DO	10/31/97	10/31/97	FOLD & INSERT SRVS.	12.60
12-31	P1	8PA02000115	DO	10/09/97	10/09/97	FOLD & INSERT SRVS.	26.70
12-31	P1	8PA02000115	DO	10/03/97	10/03/97	FOLD & INSERT SERVICES	36.40
12-31	P1	8PA02000115	DO	10/06/97	10/06/97	FOLD & INSERT	20.35
12-31	P1	8PA02000115	DO	10/03/97	10/03/97	FOLD & INSERT SERVICES	26.75
12-31	P1	8PA02000115	DO	10/16/97	10/16/97	COPY SERVICES	16.00
12-31	P1	8PA02000116	DO	09/25/97	09/25/97	COPY SERVICES	16.00
12-31	P1	8PA02000116	DO	09/27/97	09/27/97	COPY SERVICES	16.00
12-31	P1	8PA02000116	DO	09/27/97	09/27/97	COPY SERVICES	8.60
12-31	P1	8PA02000116	DO	09/29/97	09/29/97	FOLD & INSERT SERVICES	11.05
12-31	P1	8PA02000116	DO	09/30/97	09/30/97	FOLD & INSERT SERVICES	21.36
12-31	P1	8PA02000117	DO	10/30/97	10/30/97	FOLD & INSERT SERVICES	5.05
12-31	P1	8PA02000117	DO	10/17/97	10/17/97	FOLD & INSERT SRV.	9.25
12-31	P1	8PA02000117	DO	10/20/97	10/20/97	FOLD & INSERT	3.55
12-31	P1	8PA02000117	DO	10/30/97	10/30/97	COPY SERVICES	16.00
12-31	P1	8PA02000117	DO	10/29/97	10/29/97	FOLD & INSERT SRVS.	4.05
						PRINTING AND REPRODUCTION TOTALS:	1,443.68
		OTHER SERVICES					
10-08	P1	8PA02000008	CITY OF PHILADELPHIA	07/01/97	06/30/98	ALARM REGISTRATION	35.00
10-14	P1	8PA02000011	FRED PRYOR SEMINARS	11/03/97	11/03/97	TRAINING-CHERNEY	195.00
10-14	P1	8PA02000010	NON-CREDIT PROGRAMS	10/25/97	10/25/97	TRAINING GROVER	90.00
10-14	P1	8PA02000010	DO	10/25/97	10/25/97	TRAINING CHERNEY	90.00
10-28	P1	8PA02000018	LIONEL BAKER	09/04/97	09/25/97	CLEANING SERVICE	160.00
10-28	P1	8PA02000017	RIGHT PRICE CLEANING	09/02/97	09/30/97	CLEANING SERVICES	648.00
11-07	CR	178513	NON-CREDIT PROGRAMS			RET'D CHK; CLASS CANCELED	-180.00
12-01	P1	8PA02000058	RIGHT PRICE CLEANING	10/03/97	10/31/97	CLEANING SERVICES	648.00
12-18	P1	8PA02000079	DO	11/04/97	11/25/97	CLEANING SERVICES	504.00
12-22	P1	8PA02000083	LIONEL BAKER	10/09/97	10/30/97	CLEANING SERVICES	120.00
12-31	P1	8PA02000112	VIDEO MONITORING SERVICE OF AM	10/25/97	10/30/97	VIDEO SERVICES	369.32
						OTHER SERVICES TOTALS:	2,679.32
		SUPPLIES AND MATERIALS					
10-02	P1	7PA02000352	THERA MARTIN CONNELLY	04/10/97	04/10/97	SUPPLIES	2.77
10-02	P1	7PA02000352	DO	06/01/97	06/20/97	NEWSPAPERS	22.20
10-08	P1	8PA02000006	BLACK ENTERPRISE	10/01/97	09/30/98	SUBSCRIPTION	13.95
10-08	P1	8PA02000007	PR NEWSWIRE	09/05/97	09/05/97	NEWSLINE PRESS EXPENSE	70.00
10-08	P1	8PA02000005	SAVIN	08/25/97	08/25/97	BOTTLED WATER	156.00
10-22	CR	178501	THE NEW YORK TIMES			REFUND; PAYMENT ERROR	-258.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
10-28	P1 8PA02000019	AQUA COOL	09/04/97	09/30/97	WATER DELIVERY		38.75
10-28	P1 8PA02000019	DO	09/19/97	09/30/97	WATER DELIVERY		18.20
10-28	P1 8PA02000019	DO	09/03/97	09/04/97	WATER DELIVERY		19.70
10-28	P1 8PA02000022	STAPLES	09/23/97	09/23/97	SUPPLIES		12.78
10-28	P1 8PA02000020	THERA MARTIN CONNELLY	09/27/97	09/29/97	CONTINENTAL BREAKFAST		147.50
10-31	S1 97304000397		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		173.55
10-31	P2 8PA02000001	BOISE CASCADE OFFICE PRODUCTS	10/01/97	10/14/97	3 3-POCKET WALL FILES		94.38
11-12	P1 8PA02000037	XEROX CORPORATION	09/23/97	09/23/97	INK CARTRIDGES		83.00
11-21	P1 8PA02000047	GENERAL SERV. ADMINISTRATION	10/20/97	10/20/97	SUPPLIES		33.23
11-21	P1 8PA02000046	STAPLES	10/08/97	10/08/97	SUPPLIES		40.76
11-21	P1 8PA02000050	DO	09/20/97	09/20/97	SUPPLIES		84.11
11-21	P1 8PA02000051	THERA MARTIN CONNELLY	08/01/97	08/31/97	NEWSPAPERS		36.10
11-26	P2 8PA02000003	XEROX CORPORATION	10/29/97	11/07/97	4 DOC CENTER INKJET CARTS		164.00
11-30	S1 97334000394		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		6.54
12-01	P1 8PA02000066	ALPHA OFFICE SUPPLIES	02/21/97		SUPPLIES		68.88
12-01	P1 8PA02000057	AQUA COOL	10/31/97	10/31/97	WATER DELIVERY		11.00
12-01	P1 8PA02000057	DO	10/23/97	10/23/97	WATER DELIVERY		27.30
12-01	P1 8PA02000057	DO	10/03/97	10/31/97	WATER DELIVERY		33.20
12-01	P1 8PA02000063	BLACK ISSUES IN HIGHER EDUC.	10/06/97	10/06/97	300 COPIES		940.00
12-01	P1 8PA02000060	THE WASHINGTON POST	12/14/97	12/13/98	SUBSCRIPTION		62.40
12-01	P1 8PA02000060	DO	12/14/97	12/13/98	SUBSCRIPTION		137.80
12-03	P1 8PA02000064	CAPITOL COURT REPORTING	10/14/97	10/14/97	COURT REPORT		440.95
12-18	P1 8PA02000080	FRED B. ROTHMAN CO.	11/10/97	11/10/97	BOOK		16.34
12-18	P1 8PA02000087	THE CHRONICLE OF HIGHER	12/01/97	11/30/98	SUBSCRIPTION		75.00
12-22	P1 8PA02000091	DAY-TIMERS INC.	09/19/97	09/19/97	DAYTIMER FILLER		25.45
12-31	SV 8A901000473	PR NEWSWIRE	09/05/97	09/05/97	CHANGE A/C# FROM 2630 TO 2340		-70.00
					SUPPLIES AND MATERIALS TOTALS:		2,726.85
	EQUIPMENT						
10-17	P1 8PA02000013	AMERICAN BUSINESS CONCEPTS	09/01/97	09/30/97	COPIER MAINT. FEE		48.27
10-31	S2 97304000343		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		142.74
10-31	S2 97304000344		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,271.20
11-18	P2 7PA02000019	INTELLIGENT SOLUTIONS	03/12/97	10/16/97	GROUPWISE		46.00
11-21	P1 8PA02000045	AMERICAN BUSINESS CONCEPTS	10/01/97	10/31/97	COPIER MAINTENANCE FEE		44.39
11-30	S2 97334000352		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,306.75
12-01	P1 8PA02000065	ARINBE ASSOCIATES	11/08/97	11/15/97	HARD DRIVE & MEMORY UPGRADE INSTALLATION		2,294.36
12-16	P1 8PA02000074	AMERICAN BUSINESS CONCEPTS	11/01/97	11/30/97	COPIER MAINTENANCE		161.78
12-31	S2 97365000313		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,331.91
					EQUIPMENT TOTALS:		18,647.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,394.89

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		0.02
10-29 P4 8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL		1,127.43
11-26 P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL		1,310.18
12-30 P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL		193.29
			FRANKED MAIL TOTALS:		2,630.92
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,630.92
			OFFICE TOTALS:		213,025.81

1996 HON. CHAKA FATTAH
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		221.34
			FRANKED MAIL TOTALS:		221.34
			OFFICIAL MAIL ALLOWANCE TOTALS:		221.34
			OFFICE TOTALS:		221.34

1997 HON. HARRIS W FAWELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	610,677.60	161,491.70
TRAVEL	14,663.10	4,009.54
RENT, COMMUNICATION, UTILITIES	46,141.06	11,144.59
PRINTING AND REPRODUCTION	9,887.69	1,330.06
OTHER SERVICES	372.12	0.00
SUPPLIES AND MATERIALS	15,312.01	4,779.19
EQUIPMENT	65,717.27	17,883.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,770.85	200,638.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,965.45	4,020.17
OFFICIAL MAIL ALLOWANCE TOTALS:	25,965.45	4,020.17
OFFICE TOTALS:	788,736.30	204,658.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIGGERT,ADRIENNE T	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,805.00
CLAPTON,CHARLES M	10/01/97 12/31/97	SR LEGISLATIVE AIDE/STAFF COUNSEL	9,374.99
FREGO,GEORGENE L	10/01/97 12/31/97	STAFF ASSISTANT	8,798.00
GEIBEL,KAREN SUE	10/01/97 12/31/97	EXECUTIVE ASSISTANT	12,500.00
GRAHAM,BARBARA A	10/01/97 10/07/97	DISTRICT DIRECTOR	1,788.89
GROGAN,ROBERT	10/01/97 12/31/97	STAFF ASSISTANT	8,750.00
DO	09/01/97 09/30/97	STAFF ASSISTANT (OVERTIME)	273.68
HENRICHS,SANDRA K	10/01/97 12/31/97	SYSTEMS MANAGER / DISTRICT OFFICE	9,734.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. HARRIS W FAWELL -CON.						
		DO	09/01/97	09/30/97	SYSTEMS MANAGER / DISTRICT OFFICE (OVERTIME)		159.84
		LINZ,MICHAEL	10/01/97	12/31/97	STAFF ASSISTANT		4,207.01
		LYNN,JASON M	10/01/97	12/31/97	SYSTEMS MANAGER		7,805.00
		DO	09/01/97	11/30/97	SYSTEMS MANAGER (OVERTIME)		669.52
		MCCURRY,PATRICK M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,805.00
		MERTZ,ALAN BRUCE	10/01/97	12/31/97	CHIEF OF STAFF		31,750.01
		MOTL,JANE MARY	10/01/97	12/31/97	STAFF AIDE		13,000.01
		OWEN,SARAH ANNE	10/01/97	12/31/97	STAFF ASSISTANT		5,500.01
		RHEE,DEBORAH Y	10/01/97	12/31/97	RECEPTIONIST		6,275.00
		SALBERG,PATRICIA JEAN	10/01/97	12/31/97	STAFF AIDE		11,044.76
		WOLGEMUTH,KRISTIN S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		14,249.99
						PERSONNEL COMPENSATION TOTALS:	161,491.70
TRAVEL							
10-06	P1 8IL13000001	HON. HARRIS W. FAWELL	09/18/97		AIRFARE DC-CHICAGO		57.00
10-06	P1 8IL13000001	DO	09/18/97		TAXI		41.00
10-06	P1 8IL13000001	DO	09/22/97		TAXI		35.00
10-06	P1 8IL13000001	DO	09/22/97		AIRFARE CHICAGO-DC		57.00
10-07	P1 8IL13000002	BARBARA A GRAHAM	09/24/97	09/27/97	AIRFARE CHICAGO-DC-CHICAGO		212.31
10-07	P1 8IL13000002	DO	09/24/97	09/27/97	MEALS		137.75
10-07	P1 8IL13000003	GEORGENE L FREGO	09/27/97		MILEAGE		20.40
10-07	P1 8IL13000004	DO	09/24/97	09/27/97	AIRFARE CHICAGO-DC-CHICAGO		114.00
10-07	P1 8IL13000004	DO	09/24/97		TAXI		49.00
10-07	P1 8IL13000004	DO	09/24/97	09/27/97	MEALS		161.20
10-07	P1 8IL13000004	DO	09/24/97	09/27/97	HOTEL		509.61
10-21	P1 8IL13000012	DEBORAH RHEE	09/19/97		TRAIN FARE		3.50
10-21	P1 8IL13000011	GEORGENE L FREGO	09/02/97	09/24/97	MILEAGE		54.00
10-31	P1 8IL13000023	HON. HARRIS W. FAWELL	10/24/97		AIRFARE DC-CHI		57.00
10-31	P1 8IL13000023	DO	10/24/97		TAXI		41.00
10-31	P1 8IL13000023	DO	10/27/97		TAXI		35.00
10-31	P1 8IL13000023	DO	10/27/97		AIRFARE CHI-DC		57.00
10-31	P1 8IL13000024	DO	10/09/97		AIRFARE DC-CHI		57.00
10-31	P1 8IL13000024	DO	10/09/97		TAXI		41.00
10-31	P1 8IL13000024	DO	10/20/97		TAXI		36.00
10-31	P1 8IL13000024	DO	10/20/97		AIRFARE CHI-DC		57.00
11-13	P1 8IL13000028	DO	10/31/97		AIRFARE DC-CHI		57.00
11-13	P1 8IL13000028	DO	10/31/97		TAXI		41.00
11-13	P1 8IL13000028	DO	10/03/97		TAXI		35.00
11-13	P1 8IL13000028	DO	11/03/97		AIRFARE CHI-DC		57.00
11-17	P1 8IL13000032	BOB GROGAN	10/09/97		DIST MILEAGE		6.30
11-17	P1 8IL13000031	GEORGENE L FREGO	10/14/97	10/20/97	DIST MILEAGE		10.80
11-17	P1 8IL13000030	JANE MARY MOTL	10/10/97	10/25/97	DIST MILEAGE		28.50

11-17	P1	8IL13000033	KRISTIN S WOLGEMUTH	10/24/97	10/27/97	AIRFARE DC-CHICAGO-DC	114.00
11-17	P1	8IL13000029	PATRICIA JEAN SALBERG	10/15/97		DIST MILEAGE	7.50
12-01	P1	8IL13000043	ALAN BRUCE MERTZ	11/21/97		AIRFARE DC-DET-DC	508.00
12-01	P1	8IL13000043	DO	11/21/97		CAR RENTAL	37.27
12-01	P1	8IL13000043	DO	11/21/97		PARKING	4.50
12-01	P1	8IL13000043	DO	11/21/97		MEAL	21.23
12-01	P1	8IL13000042	HON. HARRIS W. FAWELL	11/14/97		AIRFARE DC-CHI	57.00
12-01	P1	8IL13000042	DO	11/14/97		TAXI	35.00
12-11	P1	8IL13000047	ALAN BRUCE MERTZ	11/04/97		AIRFARE CHI-DC	57.00
12-11	P1	8IL13000047	DO	11/04/97		TAXI	35.00
12-11	P1	8IL13000047	DO	11/04/97		PARKING	14.50
12-11	P1	8IL13000048	JANE MARY MOTL	11/15/97	11/20/97	MILEAGE	20.40
12-11	P1	8IL13000048	DO	11/20/97		PARKING	5.00
12-15	P1	8IL13000050	BOB GROGAN	11/03/97	11/06/97	MEALS	54.25
12-15	P1	8IL13000050	DO	11/04/97		CAB	10.00
12-15	P1	8IL13000049	ROBERT GROGAN	11/03/97	11/06/97	LODGING	250.00
12-15	P1	8IL13000049	DO	12/03/97		MILEAGE	18.00
12-18	P1	8IL13000054	HON. HARRIS W. FAWELL	12/07/97		TAXI	41.00
12-18	P1	8IL13000054	DO	12/07/97		AIRFARE CHI-DC	57.00
12-18	P1	8IL13000054	DO	12/09/97		AIRFARE DC-CHI	57.00
12-18	P1	8IL13000054	DO	12/09/97		TAXI	41.00
12-22	P1	8IL13000059	JANE MARY MOTL	12/08/97	12/09/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
12-22	P1	8IL13000059	DO	12/08/97		HOTEL	139.00
12-22	P1	8IL13000059	DO	12/08/97	12/09/97	MEAL	53.55
12-22	P1	8IL13000059	DO	12/08/97	12/09/97	TAXI	17.00
12-22	P1	8IL13000058	SANDRA K HENRICHS	12/08/97		AIRFARE CHICAGO-DC-CHICAGO	114.00
12-22	P1	8IL13000058	DO	12/08/97		TAXI	7.00
12-22	P1	8IL13000058	DO	12/09/97		MEALS	9.97
12-22	P1	8IL13000058	DO	12/08/97	12/09/97	MILEAGE	42.00
						TRAVEL TOTALS:	4,009.54
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8IL13000004	GEORGENE L FREGO	09/24/97	09/27/97	PHONE CHARGES	36.99
10-08	P1	8IL13000007	COMMONWEALTH EDISON	08/20/97	09/19/97	ELECTRICITY	106.56
10-08	P1	8IL13000005	FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT MAIL	3.50
10-08	P1	8IL13000005	DO	08/13/97	09/03/97	OVERNIGHT MAIL	74.88
10-20	P9	IL1301R9710	MIDAMERICA FEDERAL SAVINGS BAN	10/01/97	10/31/97	CLARENDON HILLS - RENT	2,400.00
10-21	P1	8IL13000016	FEDERAL EXPRESS CORP	09/19/97	09/22/97	OVERNIGHT MAIL	3.67
10-21	P1	8IL13000016	DO	09/16/97	09/18/97	OVERNIGHT MAIL	47.79
10-21	P1	8IL13000013	NOVACELLULAR	08/16/97	09/15/97	TELEPHONE SERVICE	90.47
10-28	P1	8IL13000020	FEDERAL EXPRESS CORP	09/25/97	09/26/97	OVERNIGHT MAIL	3.45
10-28	P1	8IL13000020	DO	09/22/97	09/23/97	OVERNIGHT MAIL	3.50
10-31	S5	97304000335		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
10-31	S5	97304000757		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	202.84
10-31	S5	97304001193		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001631		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAWELL -CON.							
10-31	S5	97304002070	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	97304002513	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		377.00
11-05	P1	8IL13000027	COMED	09/19/97	10/20/97	ELECTRICITY	94.49
11-05	P1	8IL13000025	FEDERAL EXPRESS CORP	09/29/97	10/03/97	OVERNIGHT MAIL	10.47
11-05	P1	8IL13000025	DO	10/14/97	10/15/97	OVERNIGHT MAIL	3.62
11-06	P1	8IL13000005	DO	08/26/97	08/27/97	OVERNIGHT MAIL	3.45
11-20	P9	IL1301R9711	MIDAMERICA FEDERAL SAVINGS BAN	11/01/97	11/30/97	CLARENDON HILLS - RENT	2,400.00
11-24	CR	8OPAC010003	COMED			UNAVAILABLE CHECK CANCELLATION	-114.81
11-25	P1	8IL13000041	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT MAIL	7.17
11-25	P1	8IL13000041	DO	10/24/97	10/25/97	OVERNIGHT MAIL	7.07
11-25	P1	8IL13000041	DO	11/03/97	11/04/97	OVERNIGHT MAIL	3.45
11-25	P1	8IL13000035	NOVACELLULAR	09/16/97	10/15/97	CELL PHONE SERVICE	66.45
11-30	S5	97334000334		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
11-30	S5	97334000753		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.21
11-30	S5	9733400118º		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001627		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	23.99
11-30	S5	97334002069		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002512		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	380.26
12-12	P1	8IL13000045	FEDERAL EXPRESS CORP	10/31/97	11/03/97	OVERNIGHT MAIL	33.17
12-16	P1	8IL13000052	COMED	10/20/97	11/18/97	ELECTRICITY	88.18
12-19	P9	IL1301R9712	MIDAMERICA FEDERAL SAVINGS BAN	12/01/97	12/31/97	CLARENDON HILLS - RENT	2,400.00
12-22	P1	8IL13000055	FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT MAIL	3.50
12-22	P1	8IL13000055	DO	11/30/97		OVERNIGHT MAIL	3.45
12-22	P1	8IL13000057	NOVACELLULAR	10/16/97	11/15/97	CELLULAR PHONE	66.07
12-31	S5	97365000335		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
12-31	S5	97365000758		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	159.53
12-31	S5	97365001194		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	97365001633		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	23.99
12-31	S5	97365002074		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002517		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	356.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,144.59
PRINTING AND REPRODUCTION							
10-08	P1	8IL13000009	CONGRESSIONAL MAILING AND	09/15/97		MAIL AND FOLD	94.26
10-08	P1	8IL13000009	DO	09/02/97		MAIL AND FOLD	94.26
10-08	P1	8IL13000009	DO	09/08/97		MAIL AND FOLD	94.26
10-21	P1	8IL13000019	DO	09/30/97		FOLD AND MAIL	94.26
10-21	P1	8IL13000019	DO	09/24/97		FOLD AND MAIL	94.26
10-21	P1	8IL13000018	GEORGENE L FREGO	10/01/97		PHOTOGRAPHS	12.32
10-31	S3	97304000211		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	62.36
11-03	P2	7IL13000030	BETHESDA ENGRAVERS	09/30/97	10/16/97	1 BX 250 THERMO CARDS	30.00
11-05	P1	8IL13000026	CONGRESSIONAL MAILING AND	10/08/97		MAIL AND FOLD	94.26

11-05	P1	8IL13000026	CONGRESSIONAL MAILING AND	10/14/97		MAIL AND FOLD	94.26
12-12	P1	8IL13000044	DO	10/23/97		FOLD AND MAIL	94.26
12-12	P1	8IL13000044	DO	10/27/97		FOLD AND MAIL	94.26
12-16	P1	8IL13000053	DO	11/04/97		MAIL AND FOLD	188.52
12-16	P1	8IL13000053	DO	11/18/97	11/24/97	FOLD AND MAIL	188.52
						PRINTING AND REPRODUCTION TOTALS:	1,330.06
		SUPPLIES AND MATERIALS					
10-08	P1	8IL13000006	CHICAGO TRIBUNE	09/03/97	09/01/98	SUBSCRIPTION	121.26
10-08	P1	8IL13000010	CULLIGAN BOTTLED WATER	07/17/97		BOTTLED WATER	24.60
10-08	P1	8IL13000008	LIFE PRINTING AND PUBLISHING	11/29/97	11/29/98	SUBSCRIPTION	40.00
10-21	P1	8IL13000015	CULLIGAN BOTTLED WATER	08/20/97	10/02/97	BOTTLED WATER	14.60
10-21	P1	8IL13000017	HINCKLEY & SCHMITT, INC.	09/15/97		COFFEE FOR CONSTITUENTS	28.10
10-21	P1	8IL13000017	DO	09/08/97	09/22/97	BOTTLED WATER	35.24
10-21	P1	8IL13000014	ROYAL OFFICE PRODUCTS	09/23/97		OFFICE SUPPLIES	139.87
10-28	P1	8IL13000021	CULLIGAN BOTTLED WATER	10/15/97		BOTTLED WATER	13.50
10-28	P1	8IL13000022	ROYAL OFFICE PRODUCTS	10/09/97		OFFICE SUPPLIES	248.55
10-28	P1	8IL13000022	DO	10/10/97		OFFICE SUPPLIES	32.07
10-31	S1	97304000197		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	373.93
11-17	P1	8IL13000034	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
11-17	P1	8IL13000034	DO	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
11-25	P1	8IL13000036	CULLIGAN BOTTLED WATER	11/02/97		WATER COOLER	13.00
11-25	P1	8IL13000038	HINCKLEY & SCHMITT, INC.	10/06/97		WATER FOR CONSTITUENTS	35.24
11-25	P1	8IL13000037	PATRICIA JEAN SALBERG	11/03/97		OFFICE SUPPLIES	3.63
11-25	P1	8IL13000040	ROYAL OFFICE PRODUCTS	11/05/97		OFFICE SUPPLIES	8.96
11-25	P1	8IL13000040	DO	10/31/97		OFFICE SUPPLIES	159.22
11-25	P1	8IL13000039	SANDRA K HENRICHS	11/06/97		OFFICE SUPPLIES	10.68
11-28	P2	7IL13000028	INTELLIGENT SOLUTIONS	09/15/97	10/30/97	COMPAQ CARRYING CASE	49.00
11-30	S1	97334000194		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	170.25
12-12	P1	8IL13000046	COPLEY NEWSPAPER	11/29/97	11/29/98	SUBSCRIPTION	182.00
12-17	P1	8IL13RW1107	CHICAGO TRIBUNE	09/03/97	09/01/98	SUBSCRIPTION	121.26
12-22	P1	8IL13000056	CULLIGAN BOTTLED WATER	11/12/97	12/02/97	BOTTLED WATER	46.75
12-31	S1	97365000197		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	611.48
						SUPPLIES AND MATERIALS TOTALS:	4,779.19
		EQUIPMENT					
10-10	P2	7IL13000011	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSES/FAWELL/DO	41.00
10-10	P2	7IL13000011	DO	03/27/97	03/27/97	LICENSES/FAWELL/DO	328.00
10-10	P2	7IL13000011	DO	03/27/97	03/27/97	LICENSES/FAWELL/DO	150.00
10-10	P2	7IL13000013	DO	03/27/97	03/27/97	LICENSES/FAWELL/DO	93.42
10-31	S2	97304000925		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,821.71
11-30	S2	97334000985		05/27/97	09/30/97	EQUIPMENT (TRANSFER)	-899.05
11-30	S2	97334000986		08/25/97	09/30/97	EQUIPMENT (TRANSFER)	261.24
11-30	S2	97334000987		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-217.46
11-30	S2	97334000988		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,604.25
12-16	P1	8IL13000051	INTELLIGENT SOLUTIONS	11/21/97		KEYBOARD	81.00
12-30	P2	7IL13000025	DO	08/05/97	08/05/97	LIC/FAWELL/DC	12.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HARRIS W FAWELL -CON.						
12-30	P2 7IL13000026	INTELLIGENT SOLUTIONS	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		39.00
12-30	P2 7IL13000026	DO	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		3,040.00
12-30	P2 7IL13000026	DO	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		216.00
12-30	P2 7IL13000026	DO	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		124.00
12-30	P2 7IL13000026	DO	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		75.00
12-30	P2 7IL13000026	DO	08/05/97 08/05/97	LPTP/ACC/FAWELL/DC		125.00
12-30	P2 7IL13000027	DO	08/11/97 08/11/97	PR INTRFC/FAWELL/DC		200.00
12-30	P2 7IL13000027	DO	08/11/97 08/11/97	PR INTRFC/FAWELL/DC		30.00
12-31	S2 97365000715		10/27/97 11/30/97	EQUIPMENT (TRANSFER)		30.57
12-31	S2 97365000716		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,727.31
					EQUIPMENT TOTALS:	17,883.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,638.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		1,319.40
11-26	P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL		1,461.18
12-30	P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL		1,239.59
					FRANKED MAIL TOTALS:	4,020.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,020.17
					OFFICE TOTALS:	204,658.50
1996 HON. HARRIS W FAWELL						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		311.61
					FRANKED MAIL TOTALS:	311.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	311.61
					OFFICE TOTALS:	311.61
1997 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	691,044.91	272,816.15
				TRAVEL	24,617.30	7,931.17
				RENT, COMMUNICATION, UTILITIES	71,725.59	18,333.66
				PRINTING AND REPRODUCTION	6,705.15	4,166.45
				OTHER SERVICES	5,248.60	827.00
				SUPPLIES AND MATERIALS	24,514.39	8,534.01
				EQUIPMENT	23,714.83	8,401.91

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,570.77	321,010.35
FRANKED MAIL	32,260.02	24,633.62
OFFICIAL MAIL ALLOWANCE TOTALS:	32,260.02	24,633.62
OFFICE TOTALS:	879,830.79	345,643.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	10/01/97	12/31/97	OFFICE MANAGER/SYSTEM ADMIN	18,291.25
DAVISON,LISA J	10/01/97	12/31/97	EXECUTIVE ASSISTANT	15,161.00
DEARMON,DONALD M	11/01/97	12/31/97	SHARED EMPLOYEE	500.00
DIAZ,MARVA T	10/01/97	12/31/97	STAFF ASSISTANT	10,374.99
DOLCINI,VALENTE JOSEPH	10/01/97	12/31/97	DISTRICT DIRECTOR	22,000.00
FLAHERTY,KIERAN J	10/01/97	12/31/97	COMMUNITY LIAISON	12,750.00
GONSALVES,DAVID	10/01/97	12/31/97	COMMUNITY LIAISON	12,500.01
HENNING,PATRICK	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	11,250.00
HOFFMAN,FLYNN	10/01/97	10/19/97	FIELD REPRESENTATIVE	2,083.33
DO	10/01/97	10/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
KLINEMAN,ANDREW I	11/01/97	11/30/97	PRESS SECRETARY	5,750.00
DO	12/01/97	12/31/97	SHARED EMPLOYEE	4,000.00
MAFFEI,DIANA	10/01/97	12/31/97	COMMUNITY LIAISON	11,499.99
MCKEE,SUSAN H	10/01/97	12/31/97	FIELD REPRESENTATIVE	14,750.01
MELTON,ANGELA B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	14,750.01
MORRIS,JANICE L	10/01/97	12/31/97	ADMIN ASST/LEG DIR	25,000.00
PETERSON,MARIA TERESA	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	11,250.00
PUMPHREY,MELISSA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	15,000.00
RITTER,WILLIS WILLIAM	10/01/97	12/31/97	FIELD REPRESENTATIVE	14,500.00
SALON-CARRILLO,MABEL ANN	10/01/97	12/31/97	DIR, ADMIN/CONSTIT SERVICES	16,076.25
SCHELEN,MARGARET	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,622.99
SURFAS,ADRIANA RAE	10/01/97	12/31/97	STAFF ASSISTANT	11,250.00
TIPTON,JAMES C	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,622.99
WALSH,JENNIFER FITZGERALD	10/01/97	12/31/97	FIELD REPRESENTATIVE	14,500.00
			PERSONNEL COMPENSATION TOTALS:	272,816.15

TRAVEL

10-01 P1 7CA03000289	DIANA MAFFEI	08/11/97	09/11/97	MILEAGE	45.50
10-01 P1 7CA03000288	JENNIFER WALSH	08/01/97	08/29/97	MILEAGE	285.00
10-01 P1 7CA03000290	MABEL ANN SALON-CARRILLO	08/04/97	09/04/97	MILEAGE	30.00
10-02 P1 7CA03000291	ANGELA MELTON	09/05/97		CABFARE RHOB TO HART SENATE BLDG. & RETURN	8.50
10-10 P1 8CA03000003	SUSAN H. MCKEE	09/03/97	09/26/97	MILEAGE	178.75
10-14 P1 8CA03000002	VALENTE JOSEPH DOLCINI	09/22/97		GAS FOR MEMBER RENTAL CAR	21.23
10-14 P1 8CA03000002	DO	09/22/97		PARKING	4.50
10-14 P1 8CA03000002	DO	09/19/97	09/22/97	MEMBER RENTAL CAR	157.66
10-27 P1 8CA03000008	DAVID GONSALVES	09/26/97		MILEAGE	58.75
10-27 P1 8CA03000016	HON. VIC FAZIO	10/10/97	10/11/97	LODGING	97.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
10-27	P1 8CA03000016	HON. VIC FAZIO	10/10/97	10/13/97	AIRFARE DC TO SACRAMENTO TO DC		326.00
10-27	P1 8CA03000009	JENNIFER WALSH	09/08/97	09/30/97	MILEAGE		455.50
10-27	P1 8CA03000006	VALENTE JOSEPH DOLCINI	10/11/97	10/13/97	GAS FOR MEMBER RENTAL CAR		30.22
10-27	P1 8CA03000006	DO	10/10/97	10/13/97	MEMBER RENTAL CAR		160.84
10-27	P1 8CA03000006	DO	10/11/97		LODGING		86.90
10-27	P1 8CA03000006	DO	08/06/97	08/16/97	MEMBER RENTAL CAR		367.80
10-27	P1 8CA03000006	DO	09/15/97		PARKING		1.50
10-27	P1 8CA03000007	DO	09/08/97	09/30/97	MILEAGE		306.75
11-04	P1 8CA03000019	ANGELA MELTON	10/11/97	10/16/97	LODGING		442.40
11-04	P1 8CA03000019	DO	10/11/97	10/16/97	MEALS		70.87
11-04	P1 8CA03000019	DO	10/11/97	10/16/97	RENTAL CAR		186.75
11-04	P1 8CA03000019	DO	10/11/97	10/16/97	GAS		16.46
11-04	P1 8CA03000021	DO	10/11/97	10/16/97	AIRFARE DC-SACRAMENTO-DC		254.00
11-04	P1 8CA03000024	DO	10/14/97		PARKING		6.00
11-04	P1 8CA03000022	HON. VIC FAZIO	10/27/97		PARKING		10.00
11-04	P1 8CA03000020	WILLIS W. RITTER	09/08/97	09/11/97	LODGING		317.88
11-04	P1 8CA03000020	DO	09/08/97	09/12/97	MILEAGE		13.50
11-04	P1 8CA03000020	DO	09/08/97	09/12/97	CABFARE		140.00
11-04	P1 8CA03000020	DO	09/08/97	09/12/97	MEALS		91.45
11-04	P1 8CA03000023	DO	07/24/97		PARKING		20.00
11-04	P1 8CA03000023	DO	07/01/97	08/26/97	MILEAGE		188.25
11-07	P1 8CA03000025	FLYNN HOFFMAN	07/07/97	09/16/97	MILEAGE		500.25
11-13	P1 8CA03000035	SUSAN H. MCKEE	10/06/97	10/29/97	MILEAGE		186.25
11-13	P1 8CA03000036	VALENTE JOSEPH DOLCINI	10/06/97	11/02/97	MILEAGE		291.75
11-14	P1 8CA03000043	FLYNN HOFFMAN	10/07/97	10/30/97	MILEAGE		135.75
11-14	P1 8CA03000040	JENNIFER WALSH	10/01/97	10/30/97	MILEAGE		305.50
11-14	P1 8CA03000042	KIERAN FLAHERTY	11/06/97		MILEAGE		59.00
11-14	P1 8CA03000044	MARVA DIAZ	10/24/97		MILEAGE		36.50
11-14	P1 8CA03000039	VALENTE JOSEPH DOLCINI	10/24/97	10/29/97	PARKING		8.00
11-14	P1 8CA03000041	WILLIS W. RITTER	09/08/97	09/12/97	AIRFARE SACRAMENTO-DC-SACRAMENTO		344.00
12-01	P1 8CA03000056	HON. VIC FAZIO	11/14/97	11/18/97	AIRFARE DC-SACRAMENTO-DC		326.00
12-01	P1 8CA03000056	DO	11/17/97		LODGING		88.48
12-01	P1 8CA03000055	MARVA DIAZ	10/24/97		PARKING & TOLL		8.00
12-04	P1 8CA03000034	MABEL ANN SALON-CARRILLO	10/09/97	11/04/97	MILEAGE		142.00
12-11	P1 8CA03000057	DONALD DEARMON	11/15/97	11/17/97	MEALS		24.34
12-11	P1 8CA03000057	DO	11/14/97	11/16/97	LODGING		181.44
12-11	P1 8CA03000058	VALENTE JOSEPH DOLCINI	11/13/97	11/18/97	RENTAL CAR FOR MEMBER		268.11
12-11	P1 8CA03000058	DO	11/18/97		GAS FOR MEMBER RENTAL CAR		14.19
12-11	P1 8CA03000058	DO	11/03/97	11/21/97	MILEAGE		150.25
12-16	P1 8CA03000062	DIANA MAFFEI			MILEAGE		27.50
12-16	P1 8CA03000063	KIERAN FLAHERTY	11/18/97		MILEAGE		59.00

12-16	P1	8CA03000064	MABEL ANN SALON-CARRILLO	11/13/97	11/20/97	MILEAGE	93.50
12-16	P1	8CA03000068	SUSAN H. MCKEE	11/03/97	11/26/97	MILEAGE	170.50
12-22	P1	8CA03000073	JENNIFER WALSH	11/03/97	11/21/97	MILEAGE	115.00
12-22	P1	8CA03000075	SUSAN H. MCKEE	11/03/97		PARKING	4.50
12-22	P1	8CA03000074	VALENTE JOSEPH DOLCINI	11/03/97	11/21/97	PARKING	10.50
						TRAVEL TOTALS:	7,931.17
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7CA03000293	AT&T WIRELESS SERVICES	08/08/97	09/07/97	CELLULAR PHONE SERVICE	161.61
10-01	P1	7CA03000287	FEDERAL EXPRESS CORP	08/12/97	08/13/97	OVERNIGHT MAIL	6.90
10-01	P1	7CA03000287	DO	08/05/97		OVERNIGHT MAIL	3.40
10-01	P1	7CA03000287	DO	09/02/97		OVERNIGHT MAIL	3.45
10-01	P1	7CA03000287	DO	09/03/97		OVERNIGHT MAIL	3.45
10-01	P1	7CA03000287	DO	08/11/97	08/18/97	OVERNIGHT MAIL	50.57
10-02	P1	7CA03000294	ASI WORLD TRAVEL	02/01/97	02/28/97	800 PHONE SERVICE	218.52
10-10	P1	8CA03000004	CCC COMMUNICATIONS CORP.	08/01/97	08/31/97	800 PHONE SERVICE	148.71
10-20	P9	CA0301R9710	PINE STREET PLAZA	10/01/97	10/31/97	RED BLUFF - RENT	450.00
10-20	P9	CA0302R9710	THOMAS & MARGARET STALLARD	10/01/97	10/31/97	WOODLAND - RENT	3,162.00
10-27	P1	8CA03000013	FEDERAL EXPRESS CORP	09/23/97	09/24/97	OVERNIGHT MAIL	3.50
10-27	P1	8CA03000013	DO	09/18/97	09/19/97	OVERNIGHT MAIL	3.45
10-27	P1	8CA03000015	PG & E	08/22/97	09/23/97	GAS & ELECTRIC FOR DO	459.44
10-31	S5	97304000336		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.29
10-31	S5	97304000758		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	646.61
10-31	S5	97304001194		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	497.36
10-31	S5	97304001632		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	107.18
10-31	S5	97304002071		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002514		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	482.46
11-04	P1	8CA03000019	ANGELA MELTON	10/11/97	10/16/97	PHONE CALLS	54.18
11-04	P1	8CA03000023	WILLIS W. RITTER	09/09/97		PHONE CALLS	2.00
11-07	P1	8CA03000028	AT&T WIRELESS SERVICES	09/08/97	10/07/97	CELLULAR PHONE SERVICE	104.97
11-07	P1	8CA03000026	FEDERAL EXPRESS CORP	10/17/97	10/20/97	OVERNIGHT MAIL	3.45
11-07	P1	8CA03000027	SONIC CABLE TV OF NORTHERN CA	10/30/97	11/29/97	CABLE SERVICE	30.01
11-12	P1	8CA03000030	CCC COMMUNICATIONS CORP.	09/04/97	09/26/97	800 PHONE SERVICE	220.55
11-13	P1	8CA03000038	PG & E	09/23/97	10/22/97	GAS & ELECTRIC FOR DO	336.59
11-20	P9	CA0301R9711	PINE STREET PLAZA	11/01/97	11/30/97	RED BLUFF - RENT	450.00
11-20	P9	CA0302R9711	THOMAS & MARGARET STALLARD	11/01/97	11/30/97	WOODLAND - RENT	3,162.00
11-30	S5	97334000335		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.21
11-30	S5	97334000754		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	737.10
11-30	S5	97334001190		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001628		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	97334002070		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002513		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	369.74
12-01	P1	8CA03000053	AT&T WIRELESS SERVICES	10/08/97	11/07/97	CELLULAR PHONE SERVICE	140.30
12-01	P1	8CA03000052	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT MAIL	3.45
12-01	P1	8CA03000050	HON. VIC FAZIO	10/10/97		AIRPHONE CALL	16.59
12-01	P1	8CA03000056	DO	11/17/97		PHONE CALL	0.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
12-01	P1 8CA03000054	SONIC CABLE TV OF NORTHERN CA	11/30/97	12/29/97	CABLE SERVICE		30.01
12-16	P1 8CA03000066	FEDERAL EXPRESS CORP	11/13/97	11/14/97	OVERNIGHT MAIL		3.50
12-16	P1 8CA03000059	PG & E	10/22/97	11/21/97	GAS & ELECTRIC FOR DO		237.89
12-16	P1 8CA03000065	WINSTAR TELECOMMUNICATIONS	10/01/97	10/30/97	800 PHONE SERVICE		4.33
12-19	P9 CA0301R9712	PINE STREET PLAZA	12/01/97	12/31/97	RED BLUFF - RENT		450.00
12-19	P9 CA0302R9712	THOMAS & MARGARET STALLARD	12/01/97	12/31/97	WOODLAND - RENT		3,162.00
12-22	P1 8CA03000071	FEDERAL EXPRESS CORP	11/18/97	11/19/97	OVERNIGHT MAIL		3.50
12-31	S5 97365000336		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.29
12-31	S5 97365000759		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		10.08
12-31	S5 97365001195		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001634		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 97365002075		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002518		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		392.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,333.66
	PRINTING AND REPRODUCTION						
10-01	P1 7CA03000292	DAVID L. ANDRUKITIS, INC.	08/18/97		NEWSLETTER		4,061.35
10-27	P1 8CA03000012	DO	10/08/97		BUSINESS CARDS		28.00
10-31	S3 97304000070		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		36.40
11-07	P1 8CA03000029	DAVID L. ANDRUKITIS, INC.	10/10/97		BUSINESS CARDS		22.50
12-31	S3 97365000048		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		4,166.45
	OTHER SERVICES						
10-10	P1 8CA03000001	JONES BOYS CLEANING	09/15/97		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
11-13	P1 8CA03000037	DO	10/22/97		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
12-16	P1 8CA03000067	DO	11/22/97		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
12-31	SV 8A901000435		10/07/97		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		827.00
	SUPPLIES AND MATERIALS						
10-01	P1 7CA03000296	GREAT BEAR SPRING WATER	08/01/97	08/26/97	COFFEE SERVICE FOR OFFICE MEETINGS		44.50
10-01	P1 7CA03000296	DO	08/01/97	08/26/97	BOTTLED WATER AND COOLER RENT		38.50
10-01	P1 7CA03000295	OFFICE DEPOT	09/04/97		SUPPLIES FOR DO		194.58
10-27	P1 8CA03000018	COMSTOCK'S MAGAZINE	10/31/97	10/31/98	1 YEAR SUBSCRIPTION		30.00
10-27	P1 8CA03000011	CULLIGAN WATER CONDITIONING	08/29/97	09/30/97	BOTTLED WATER & COOLER RENT		71.50
10-27	P1 8CA03000011	DO	07/07/97	07/31/97	BOTTLED WATER & COOLER RENT		52.45
10-27	P1 8CA03000010	GREAT BEAR WATER CO.	08/28/97	09/26/97	BOTTLED WATER AND COOLER RENT		43.50
10-27	P1 8CA03000010	DO	08/28/97	09/26/97	COFFEE SERVICE FOR OFFICE MEETINGS.		44.50
10-27	P1 8CA03000014	NATIONAL JOURNAL	12/31/97	12/31/98	1 YEAR SUBSCRIPTION RENEWAL		987.00
10-27	P1 8CA03000017	OFFICE DEPOT	10/09/97		SUPPLIES FOR DO		252.08
10-31	S1 97304000049		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		748.58
11-04	P1 8CA03000023	WILLIS W. RITTER	07/24/97		DINNER MEETING		24.86
11-12	P1 8CA03000031	GREAT BEAR SPRING WATER	09/29/97	10/26/97	BOTTLED WATER AND COOLER RENT		33.50

11-12	P1	8CA03000031	GREAT BEAR SPRING WATER	09/29/97	10/26/97	COFFEE SERVICE FOR OFFICE MEETINGS	87.00
11-12	P1	8CA03000033	LISA J DAVISON	10/30/97		MEMBER'S BREAKFAST MEETING	46.17
11-12	P1	8CA03000032	WILLIS W. RITTER	08/09/97		MATTING OF PRESENTATION CHECK	28.73
11-19	P1	8CA03000045	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	1 YEAR SUBSCRIPTION RENEWAL	495.00
11-19	P1	8CA03000046	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	1 YEAR SUB. RENEWAL CQ WEEKLY	1,148.00
11-19	P1	8CA03000048	SAN FRANCISCO NEWSPAPER AGENCY	11/06/97	11/05/98	1 YEAR SUBSCRIPTION RENEWAL	221.00
11-19	P1	8CA03000047	THE WASHINGTON TIMES	12/19/97	12/19/98	1 YEAR SUBCRIPTION RENEWAL	96.19
11-19	P1	8CA03000049	US CAPITOL HISTORICAL SOCIETY	09/29/97		1998 HISTORICAL CALENDARS	2,740.00
11-30	S1	97334000046		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	82.99
12-01	P1	8CA03000051	CULLIGAN WATER CONDITIONING	10/07/97	10/31/97	BOTTLED WATER & COOLER RENT	33.40
12-16	P1	8CA03000060	ENTERPRISE-RECORD	12/05/97	09/05/98	SUBSCRIPTION RENEWAL	144.78
12-16	P1	8CA03000061	OFFICE DEPOT	11/13/97		SUPPLIES FOR DO	167.91
12-22	P1	8CA03000076	GREAT BEAR SPRING WATER	10/29/97	11/26/97	BOTTLED WATER AND COOLER RENT	33.50
12-22	P1	8CA03000076	DO	10/29/97	11/26/97	COFFEE SERVICE FOR OFFICE MEETINGS	59.65
12-22	P1	8CA03000070	HON. VIC FAZIO	12/04/97		TRANSCRIPT	13.07
12-22	P1	8CA03000072	RECORD SEARCHLIGHT	12/19/97	11/19/98	SUBSCRIPTION RENEWAL	173.25
12-31	S1	97365000049		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	397.82
						SUPPLIES AND MATERIALS TOTALS:	8,534.01
		EQUIPMENT					
10-17	P2	7CA03000017	INTERAMERICA TECHNOLOGIES INC.	08/14/97	08/14/97	SFTWR LICENSE/V.FAZIO/DO	504.00
10-17	P2	7CA03000017	DO	08/14/97	08/14/97	SFTWR LICENSE/V.FAZIO/DO	150.00
10-20	P2	7CA03000016	DO	08/14/97	08/14/97	SFTWR LIC/V.FAZIO/DC	630.00
10-20	P2	7CA03000016	DO	08/14/97	08/14/97	SFTWR LIC/V.FAZIO/DC	150.00
10-31	S2	97304000382		05/21/97	09/30/97	EQUIPMENT (TRANSFER)	152.83
10-31	S2	97304000383		05/23/97	09/30/97	EQUIPMENT (TRANSFER)	-338.24
10-31	S2	97304000384		06/10/97	09/30/97	EQUIPMENT (TRANSFER)	-746.98
10-31	S2	97304000385		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,587.23
11-10	P2	7CA03000018	THOMSON CONSUMER ELECTRONICS	08/28/97	08/28/97	13" COLOR TV/FAZIO/DC	140.00
11-30	S2	97334000388		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,586.56
12-31	S2	97365000337		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,586.51
						EQUIPMENT TOTALS:	8,401.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,010.35
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	23,526.23
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	1,617.18
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	-509.79
						FRANKED MAIL TOTALS:	24,633.62
						OFFICIAL MAIL ALLOWANCE TOTALS:	24,633.62
						OFFICE TOTALS:	345,643.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09	P2	7CA03000009 INTERAMERICA TECHNOLOGIES	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		395.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		7,980.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		4,550.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		195.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		175.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		37.95
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		9,695.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		295.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		185.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		580.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		8,500.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		189.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		2,450.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		1,295.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		749.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		227.70
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		629.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		820.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		440.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		2,100.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		3,060.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		580.00
10-09	P2	7CA03000009 DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC		3,390.00
					EQUIPMENT TOTALS:	48,517.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,517.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		0.26
					FRANKED MAIL TOTALS:	0.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	0.26
					OFFICE TOTALS:	48,517.91

1996 HON. CLEO FIELDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	886.58
			FRANKED MAIL TOTALS:	886.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	886.58
			OFFICE TOTALS:	886.58

1996 HON. JACK FIELDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	9.85
			FRANKED MAIL TOTALS:	9.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	9.85
			OFFICE TOTALS:	9.85

1997 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	592,350.49	162,629.18
TRAVEL	34,701.16	10,454.23
RENT, COMMUNICATION, UTILITIES	85,534.50	22,556.73
PRINTING AND REPRODUCTION	31,124.59	9,888.80
OTHER SERVICES	8,556.97	3,321.47
SUPPLIES AND MATERIALS	29,564.64	9,561.91
EQUIPMENT	45,846.01	14,533.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,678.36	232,945.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,217.38	6,650.27
OFFICIAL MAIL ALLOWANCE TOTALS:	41,217.38	6,650.27
OFFICE TOTALS:	868,895.74	239,595.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVARADO,ALBERT	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	7,249.99
BECKER,LORI A	11/10/97	12/31/97	CASEWORKER	3,895.84
BLAIR,WILLIE PATRICK	10/01/97	12/31/97	COMMUNITY OUTREACH DIRECTOR	7,999.99
CALLOWAY,PATRICIA R	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
CASTAGNOZZI,LISA	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,999.99
CASTELLANOS,MARIELENA	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	6,000.01
CASTILLO,VICTOR G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00
CLAUS,STEPHANIE R	10/01/97	12/31/97	SHARED EMPLOYEE	2,250.00
DORIA,MANUEL TULIAO	10/01/97	12/31/97	CASEWORKER SUPERVISOR	9,000.01
ESTRADA,FRANCISCO J	10/01/97	12/31/97	CHIEF OF STAFF	16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
		FOGLE,DOROTHY	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
		JADDOU,UR	11/01/97	12/31/97	EXECUTIVE ASSISTANT		3,666.66
		DO	10/18/97	10/31/97	PART-TIME EMPLOYEE		947.22
		KOCH,ELISA K	11/01/97	12/31/97	EXECUTIVE ASSISTANT		4,375.00
		LUNA,ADAM I	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,000.01
		MAY,NORA E	10/01/97	12/31/97	PART-TIME EMPLOYEE		6,000.01
		NIEZ,MARY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,750.01
		PATRICK,RICHARD C	11/12/97	12/31/97	LEGISLATIVE DIRECTOR		6,805.56
		PREWETT,CECELIA J	10/01/97	12/31/97	PRESS SECRETARY		8,000.00
		ROBBINS,GWEN A	12/03/97	12/31/97	PART-TIME EMPLOYEE		3,888.89
		SCHULTZE,SHARON E	10/01/97	12/31/97	SR ADMIN & LEGIS ASST		14,250.01
		SWANSON,SHANNON R	10/01/97	12/31/97	STAFF ASSISTANT		6,416.67
		TOMSOVIC,CONSUELO G	10/01/97	11/10/97	EXECUTIVE ASSISTANT		4,333.33
		WARD,S M	10/01/97	12/23/97	ASSISTANT DISTRICT DIRECTOR		8,300.00
					PERSONNEL COMPENSATION TOTALS:		162,629.18
TRAVEL							
10-01 P1	7CA50000440	WILLIE BLAIR	05/01/97	09/25/97	MILEAGE IN DISTRICT		369.25
10-01 P1	7CA50000440	DO	05/20/97		MEALS IN DISTRICT		10.00
10-01 P1	7CA50000440	DO	06/01/97	08/31/97	TOLLS/PARKING		11.50
10-09 P1	8CA50000006	ALBERT ALVARADO	09/01/97	09/30/97	MILEAGE IN DISTRICT		78.00
10-09 P1	8CA50000004	VICTOR G CASTILLO	08/18/97	08/29/97	AIRFARE DC/CA/DC		286.00
10-15 P1	8CA50000011	HON. BOB FILNER	10/01/97	10/05/97	AIRFARE DC/CA/DC		440.03
10-15 P1	8CA50000011	DO	10/04/97		MEAL WITH CONSTITUENT		8.68
10-15 P1	8CA50000011	DO	10/01/97	10/05/97	TAXI TO/FROM AIRPORT		108.00
10-15 P1	8CA50000011	DO	10/01/97	10/05/97	RENTAL CAR IN DISTRICT		190.77
10-15 P1	8CA50000011	DO	10/01/97	10/05/97	GASOLINE FOR RENTAL CAR		24.58
10-15 P1	8CA50000012	DO	10/01/97	10/05/97	PARKING IN DISTRICT		4.50
10-15 P1	8CA50000012	DO	10/01/97	10/05/97	BAGGAGE SERVICE		14.50
10-27 P1	8CA50000036	DO	10/12/97	10/19/97	AIRFARE DC/CA/DC		440.00
10-27 P1	8CA50000036	DO	10/12/97	10/19/97	TAXI TO/FROM AIRPORT		104.75
10-27 P1	8CA50000036	DO	10/12/97	10/19/97	RENTAL CAR IN DISTRICT		274.98
10-27 P1	8CA50000036	DO	10/12/97	10/19/97	GASOLINE FOR RENTAL CAR		29.58
10-27 P1	8CA50000036	DO	10/12/97	10/19/97	PARKING IN DISTRICT		18.50
10-27 P1	8CA50000038	DO	10/12/97	10/19/97	BAGGAGE SERVICE		17.50
10-27 P1	8CA50000035	MANUEL TULIAO DORIA	09/01/97	09/30/97	MILEAGE IN DISTRICT		27.50
10-27 P1	8CA50000037	SHARON E SCHULTZE	10/09/97	10/20/97	AIRFARE DC/CA/DC		286.00
10-27 P1	8CA50000037	DO	10/13/97	10/20/97	RENTAL CAR IN DISTRICT		189.74
10-27 P1	8CA50000037	DO	10/13/97	10/20/97	GASOLINE FOR RENTAL CAR		22.34
10-27 P1	8CA50000037	DO	10/13/97	10/20/97	MEALS IN DISTRICT		138.86
10-29 P1	8CA50000040	FRANCISCO ESTRADA	10/12/97	10/19/97	AIRFARE DC/CA/DC		228.00
10-29 P1	8CA50000040	DO	10/12/97	10/19/97	RENTAL CAR IN DISTRICT		164.77

10-29	P1	8CA50000040	FRANCISCO ESTRADA	10/12/97	10/19/97	GASOLINE FOR RENTAL CAR	17.00
10-29	P1	8CA50000040	DO	10/12/97	10/19/97	PARKING IN DISTRICT	4.00
10-29	P1	8CA50000040	DO	10/12/97	10/19/97	MEALS IN DISTRICT	103.64
10-31	P1	8CA50000048	DO	10/12/97	10/19/97	LODGING IN DISTRICT	392.70
10-31	P1	8CA50000039	HON. BOB FILNER	10/09/97		PARKING	9.00
10-31	SV	8A901000192	DO	10/04/97		CHANGE A/C# FROM 2110 TO 2603	-8.68
11-04	P1	8CA50000044	SAM M. WARD	08/01/97	10/13/97	MILEAGE IN DISTRICT	106.25
11-04	P1	8CA50000044	DO	08/01/97	10/13/97	PARKING IN DISTRICT	11.00
11-06	P1	8CA50000052	CECELIA PREWETT	10/27/97		TAXI TO PRESS CONFERENCE	5.00
11-06	P1	8CA50000051	HON. BOB FILNER	10/27/97		TAXI TO MEETING	13.00
11-13	P1	8CA50000053	ALBERT ALVARADO	10/02/97		PARKING IN DISTRICT	2.00
11-13	P1	8CA50000053	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT	84.00
11-14	P1	8CA50000060	VICTOR G CASTILLO	08/18/97	08/29/97	BAGGAGE SERVICE	6.00
11-14	P1	8CA50000061	DO	08/24/97	08/29/97	GASOLINE FOR RENTAL CAR	26.00
11-14	P1	8CA50000061	DO	08/18/97	08/29/97	RENTAL CAR IN DISTRICT	432.36
11-14	P1	8CA50000061	DO	08/18/97	08/29/97	MEALS IN DISTRICT	86.13
11-14	P1	8CA50000061	DO	08/29/97		TAXI FROM AIRPORT	15.00
11-19	P1	8CA50000063	MANUEL TULIAO DORIA	10/01/97	10/31/97	PARKING IN DISTRICT	12.00
11-19	P1	8CA50000063	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT	128.25
11-19	P1	8CA50000062	MARIELENA CASTELLANOS	04/01/97	10/31/97	MILEAGE IN DISTRICT	344.49
11-20	P1	8CA50000066	HON. BOB FILNER	11/12/97		MEALS IN DISTRICT	4.07
11-20	P1	8CA50000066	DO	11/10/97	11/12/97	TAXI/PARKING	100.70
11-20	P1	8CA50000066	DO	11/10/97	11/12/97	RENTAL CAR IN DISTRICT	91.49
11-20	P1	8CA50000066	DO	11/10/97	11/12/97	GASOLINE FOR RENTAL CAR	21.60
11-20	P1	8CA50000066	DO	11/10/97	11/12/97	AIRFARE DC/CA/DC	389.00
11-20	P1	8CA50000069	DO	11/10/97	11/12/97	BAGGAGE SERVICE	8.00
11-20	P1	8CA50000067	SHARON E SCHULTZE	11/02/97	11/11/97	AIRFARE DC/CA/DC	440.00
11-20	P1	8CA50000067	DO	11/02/97	11/11/97	LODGING IN DISTRICT	505.90
11-20	P1	8CA50000067	DO	11/02/97	11/11/97	RENTAL CAR IN DISTRICT	259.24
11-20	P1	8CA50000067	DO	11/02/97	11/11/97	MEALS IN DISTRICT	236.31
11-20	P1	8CA50000068	DO	11/09/97		GASOLINE FOR RENTAL CAR	6.00
11-20	P1	8CA50000068	DO	11/02/97	11/11/97	PARKING AT AIRPORT	10.00
12-11	P1	8CA50000090	UR JADDOU	11/12/97	11/20/97	AIRFARE CA/DC/CA	214.00
12-11	P1	8CA50000090	DO	11/11/97	11/21/97	LODGING IN DC	1,240.00
12-11	P1	8CA50000090	DO	11/21/97		TAXI TO AIRPORT	12.00
12-11	P1	8CA50000090	DO	11/12/97	11/20/97	MEALS IN DC	97.52
12-17	P1	8CA50000099	MANUEL TULIAO DORIA	11/01/97	11/30/97	MILEAGE IN DISTRICT	119.50
12-17	P1	8CA50000099	DO	11/01/97	11/30/97	PARKING IN DISTRICT	6.00
12-18	P1	8CA50000102	ALBERT ALVARADO	11/30/97		MILEAGE IN DISTRICT	112.50
12-18	P1	8CA50000102	DO	11/11/97	11/14/97	PARKING IN DISTRICT	1.00
12-18	P1	8CA50000102	DO	11/15/97		MEAL WITH CONSTITUENT	20.00
12-18	P1	8CA50000100	LISA CASTAGNOZZI	11/27/97	12/08/97	AIRFARE DC/CA/DC	276.00
12-18	P1	8CA50000100	DO	12/03/97	12/07/97	RENTAL CAR IN DISTRICT	164.04
12-18	P1	8CA50000100	DO	12/03/97	12/07/97	GASOLINE FOR RENTAL CAR	16.09
12-18	P1	8CA50000100	DO	11/03/97	12/07/97	TAXI IN DISTRICT	53.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
12-18	P1 8CA50000100	LISA CASTAGNOZZI	12/03/97	12/07/97	MEALS IN DISTRICT		104.00
12-18	P1 8CA50000101	WILLIE BLAIR	11/01/97	11/30/97	MILEAGE IN DISTRICT		59.50
12-23	P1 8CA50000114	SAM M. WARD	10/15/97	11/11/97	MILEAGE IN DISTRICT		79.00
12-23	P1 8CA50000114	DO	10/15/97	11/11/97	PARKING IN DISTRICT		7.50
12-24	P1 8CA50000120	MARIELENA CASTELLANOS	11/21/97	11/24/97	RENTAL CAR TO TRAINING		50.00
12-24	P1 8CA50000120	DO	11/01/97	11/30/97	MILEAGE IN DISTRICT		34.80
12-31	SV 8A901000398	ALBERT ALVARADO	11/15/97		CHANGE A/C# FROM 2110 TO 2603		-20.00
12-31	P1 8CA50000130	HON. BOB FILNER	12/01/97	12/07/97	LODGING IN DISTRICT		457.50
						TRAVEL TOTALS:	10,454.23
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7CA50000434	UNITED PARCEL SERVICE	09/06/97	09/12/97	OVERNIGHT MAIL		149.50
10-02	P1 7CA50000435	DO	09/06/97	09/12/97	OVERNIGHT MAIL		86.25
10-09	P1 8CA50000003	AIR TOUCH CELLULAR	08/07/97	08/31/97	CELLULAR TELEPHONE		48.61
10-09	P1 8CA50000001	UNITED PARCEL SERVICE	09/13/97	09/19/97	OVERNIGHT MAIL		232.75
10-09	P1 8CA50000002	DO	09/13/97	09/19/97	OVERNIGHT MAIL		246.25
10-10	P1 8CA50000005	DO	07/12/97	09/19/97	OVERNIGHT MAIL		41.82
10-16	CR 712397	DO			REFUND; OVERPAYMENT		-49.56
10-17	P1 8CA50000016	CECELIA PREWETT	09/29/97		AUDIO & CMPL. TRANSCRIPT		29.50
10-17	P1 8CA50000014	UNITED PARCEL SERVICE	09/20/97	09/26/97	OVERNIGHT MAIL		189.25
10-17	P1 8CA50000015	DO	09/20/97	09/26/97	OVERNIGHT MAIL		122.00
10-17	P1 8CA50000018	VIDEOWATCH	09/19/97		FILIPINO VETERANS		35.00
10-20	P9 CA5001R9710	ONONCHI ORIMONOSHO CO LTD	10/01/97	10/31/97	CHULA VISTA - RENT		2,836.00
10-23	P1 8CA50000026	COX COMMUNICATIONS	10/15/97	11/14/97	CABLE		29.87
10-23	P1 8CA50000025	SAN DIEGO GAS AND ELECTRIC	09/10/97	10/08/97	UTILITIES		433.83
10-24	P1 8CA50000023	UNITED PARCEL SERVICE	09/27/97	10/03/97	OVERNIGHT MAIL		152.00
10-24	P1 8CA50000024	DO	09/27/97	10/03/97	OVERNIGHT MAIL		127.95
10-28	P1 8CA50000034	AIR TOUCH CELLULAR	10/01/97	10/31/97	CELLULAR TELEPHONE		35.50
10-28	P1 8CA50000030	AT & T	08/07/97	08/30/97	WIRELESS LONG DISTANCE		11.03
10-28	P1 8CA50000029	UNITED PARCEL SERVICE	09/20/97	10/10/97	OVERNIGHT MAIL		86.51
10-28	P1 8CA50000029	DO	10/04/97	10/10/97	OVERNIGHT MAIL		377.25
10-29	P1 8CA50000043	DO	10/04/97	10/10/97	OVERNIGHT MAIL		120.25
10-31	S4 97304000031		09/01/97	09/30/97	RECORDING (TRANSFER)		371.06
10-31	S5 97304000337		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		153.54
10-31	S5 97304000759		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		806.03
10-31	S5 97304001195		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		528.53
10-31	S5 97304001633		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		57.98
10-31	S5 97304002072		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002515		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		595.29
11-03	P1 8CA50000042	AIR TOUCH CELLULAR	10/09/97	11/08/97	CELLULAR TELEPHONE		17.98
11-04	P1 8CA50000044	SAM M. WARD	08/14/97		BOOTH RENTAL		100.00
11-04	P1 8CA50000044	DO	07/31/97		OVERNIGHT MAIL		21.55

11-04	P1	8CA50000047	UNITED PARCEL SERVICE	10/11/97	10/17/97	OVERNIGHT MAIL	226.25
11-07	P1	8CA50000049	DO	10/11/97	10/17/97	OVERNIGHT MAIL	95.00
11-17	P1	8CA50000056	DO	10/18/97	10/24/97	OVERNIGHT MAIL	351.00
11-18	P1	8CA50000065	SAN DIEGO GAS AND ELECTRIC	10/09/97	11/06/97	UTILITIES	369.93
11-18	P1	8CA50000057	UNITED PARCEL SERVICE	10/18/97	10/24/97	OVERNIGHT MAIL	114.25
11-20	P9	CA5001R9711	ONONCHI ORIMONOSHO CO LTD	11/01/97	11/30/97	CHULA VISTA - RENT	2,836.00
11-25	P1	8CA50000075	AIR TOUCH CELLULAR	11/01/97	11/30/97	CELLULAR TELEPHONE	27.17
11-25	P1	8CA50000070	UNITED PARCEL SERVICE	10/25/97	10/31/97	OVERNIGHT MAIL	176.00
11-25	P1	8CA50000070	DO	10/25/97	10/31/97	OVERNIGHT MAIL	298.50
11-30	S5	97334000336		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	153.54
11-30	S5	97334000755		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	615.33
11-30	S5	97334001191		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	465.25
11-30	S5	97334001629		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	69.98
11-30	S5	97334002071		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002514		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	519.27
12-01	P1	8CA50000076	LEGISLATIVE RESOURCE CENTER	09/09/97		TAPE DUPLICATION	35.00
12-01	P1	8CA50000076	DO	09/10/97		TAPE DUPLICATION	35.00
12-01	P1	8CA50000076	DO	09/23/97		TAPE DUPLICATION	70.00
12-01	P1	8CA50000076	DO	10/07/97		TAPE DUPLICATION	35.00
12-01	P1	8CA50000076	DO	10/22/97		TAPE DUPLICATION	35.00
12-01	P1	8CA50000076	DO	10/23/97		TAPE DUPLICATION	70.00
12-01	P1	8CA50000083	UNITED PARCEL SERVICE	11/01/97	11/07/97	OVERNIGHT MAIL	145.25
12-01	P1	8CA50000083	DO	10/11/97	11/07/97	OVERNIGHT MAIL	20.12
12-01	P1	8CA50000083	DO	11/01/97	11/07/97	OVERNIGHT MAIL	199.10
12-09	P1	8CA50000091	COX COMMUNICATIONS	11/15/97	12/14/97	CABLE	29.86
12-11	P1	8CA50000090	UR JADDOU	11/12/97	11/21/97	TELEPHONE TOLLS	25.50
12-14	P1	8CA50000088	AIR TOUCH CELLULAR	11/09/97	12/08/97	CELLULAR TELEPHONE	17.71
12-14	P1	8CA50000086	UNITED PARCEL SERVICE	11/08/97	11/14/97	OVERNIGHT MAIL	114.25
12-16	P1	8CA50000094	DO	11/15/97	11/21/97	OVERNIGHT MAIL	147.25
12-16	P1	8CA50000095	DO	11/08/97	11/14/97	OVERNIGHT MAIL	89.50
12-16	P1	8CA50000097	DO	11/15/97	11/21/97	OVERNIGHT MAIL	145.45
12-19	P9	CA5001R9712	ONONCHI ORIMONOSHO CO LTD	12/01/97	12/31/97	CHULA VISTA - RENT	2,836.00
12-22	P1	8CA50000103	UNITED PARCEL SERVICE	11/22/97	11/28/97	OVERNIGHT MAIL	158.25
12-22	P1	8CA50000103	DO	11/08/97	11/28/97	OVERNIGHT MAIL	81.59
12-23	P1	8CA50000118	SAN DIEGO GAS AND ELECTRIC	11/07/97	12/08/97	UTILITES	350.92
12-23	P1	8CA50000116	UNITED PARCEL SERVICE	11/22/97	11/28/97	OVERNIGHT MAIL	49.00
12-30	P1	8CA50000109	AIR TOUCH CELLULAR	12/01/97	12/31/97	CELLULAR TELEPHONE	40.61
12-30	P1	8CA50000111	UNITED PARCEL SERVICE	11/29/97	12/05/97	OVERNIGHT MAIL	100.25
12-30	P1	8CA50000112	DO	11/29/97	12/05/97	OVERNIGHT MAIL	12.62
12-30	P1	8CA50000112	DO	11/29/97	12/05/97	OVERNIGHT MAIL	859.30
12-31	S5	97365000337		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	153.54
12-31	S5	97365000760		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	582.54
12-31	S5	97365001196		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	462.00
12-31	S5	97365001635		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	219.97
12-31	S5	97365002076		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
12-31	S5 97365002519		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		534.76
12-31	P1 8CA50000130	HON. BOB FILNER	12/01/97	12/07/97	TELEPHONE TOLLS		5.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,556.73
	PRINTING AND REPRODUCTION						
10-02	P1 7CA50000439	FRANCISCO ESTRADA	09/18/97		PHOTO REPRINTS		285.84
10-02	P1 7CA50000437	STAHL PHOTOGRAPHICS	09/18/97		PHOTOS		371.10
10-10	P1 8CA50000007	BYRON PEPPER	09/12/97	09/13/97	PHOTOS/DEVELOPING		625.00
10-10	P1 8CA50000008	SHANNON SWANSON	09/25/97		PHOTO REPRINTS		9.20
10-17	P1 8CA50000016	CECELIA PREWETT	10/02/97		PHOTO DEVELOPING		115.74
10-21	P1 8CA50000021	BYRON PEPPER	10/02/97	10/04/97	FILM/PROCESSING/PRINTS		500.00
10-28	P1 8CA50000033	DO	10/13/97		PHOTOS/REPRINTS		250.00
10-28	P1 8CA50000032	DAVID L. ANDRUKITIS, INC.	10/08/97		BUSINESS CARDS		51.00
10-31	S3 97304000285		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		374.40
11-04	P1 8CA50000045	SAM M. WARD	09/09/97	10/01/97	FILM/DEVELOPING/REPRINTS		319.13
11-06	P1 8CA50000051	HON. BOB FILNER	10/28/97		PHOTO FOR OFFICIAL PASSPORT		10.52
11-17	P1 8CA50000058	DEFRANCE PRINTING COMPANY	10/28/97		POSTCARD MAILER		1,679.80
11-17	P1 8CA50000059	DISTRICT PHOTO INC.	10/23/97		PHOTO FINISHING		17.40
11-30	S3 97334000263		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		291.90
12-01	P1 8CA50000077	BYRON PEPPER	11/10/97	11/11/97	PHOTOS/DEVELOPING/FILM		600.00
12-12	P1 8CA50000084	AD MAIL	10/24/97		MAIL SET-UP		661.37
12-22	P1 8CA50000115	DO	11/28/97		MAILING PREPARATION		1,050.00
12-22	P2 8CA50000002	BETHESDA ENGRAVERS	11/14/97	11/26/97	1 BX 2,000 ENGRAVED CARDS		159.00
12-22	P2 8CA50000002	DO	11/14/97	11/26/97	1 EA UNION BUG		5.00
12-30	P1 8CA50000107	BYRON PEPPER	10/02/97	12/05/97	PHOTOS/FILM/DEVELOPING		1,655.00
12-30	P1 8CA50000104	DAVID L. ANDRUKITIS, INC.	11/28/97		BUSINESS CARDS		28.00
12-30	P1 8CA50000108	STAHL PHOTOGRAPHICS	12/08/97		PHOTOGRAPHS		795.20
12-31	S3 97365000173		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		9,888.80
	OTHER SERVICES						
10-17	P1 8CA50000020	JACKIE CARR	07/26/97		NEWS CLIPPING		207.00
11-03	P1 8CA50000041	MARY NIEZ	10/16/97	10/17/97	ADV. LEGISLATIVE PROCEDURES		20.00
11-07	P1 8CA50000050	JACKIE CARR	10/13/97		VIDEO NEWS CLIPPING		287.00
11-14	P1 8CA50000061	VICTOR G CASTILLO	10/16/97	10/17/97	ADV LEGISLATIVE PROCEDURES		20.00
12-01	P1 8CA50000078	CALIFORNIA EXAMINER	11/07/97		FINANCIAL AID NIGHT AD		375.00
12-01	P1 8CA50000080	EL LATINO NEWSPAPER	11/10/97		FINANCIAL AID NIGHT AD		225.00
12-01	P1 8CA50000079	EL SOL	11/06/97		FINANCIAL AID NIGHT AD		300.00
12-01	P1 8CA50000082	LA PRENSA SAN DIEGO	11/10/97		FINANCIAL AID NIGHT AD		663.60
12-01	P1 8CA50000081	SAM M. WARD	11/05/97		FINANCIAL AID NIGHT AD		350.00
12-14	P1 8CA50000085	ASIAN JOURNAL	11/08/97		FINANCIAL AID NIGHT AD		300.00
12-16	P1 8CA50000096	AHORA NOW	11/17/97		FINANCIAL AID NIGHT AD		286.87
12-24	P1 8CA50000120	MARIELENA CASTELLANOS	11/21/97	11/24/97	SW VOTER REG. ACADEMY		25.00

12-30	P1	8CA50000106	JACKIE CARR	11/17/97		CLIPPING	32.00
12-30	P1	8CA50000113	WEST COAST COMMUNITY NEWSPAPER	10/25/97	11/28/97	FINANCIAL AID NIGHT AD	230.00
						OTHER SERVICES TOTALS:	3,321.47
		SUPPLIES AND MATERIALS					
10-02	P1	7CA50000438	FRANCISCO ESTRADA	09/21/97		COFFEE FOR CONSTITUENTS	8.99
10-02	P1	7CA50000436	STAPLES	08/18/97	09/05/97	OFFICE SUPPLIES	276.73
10-02	P1	7CA50000433	TIKKUN	10/01/97	09/30/98	SUBSCRIPTION	28.00
10-10	P1	8CA50000009	CECELIA PREWETT	09/22/97		BACK ISSUE NEWSPAPER	5.00
10-10	P1	8CA50000010	KNOXAGE-CUYAMACA WATER CO.	09/29/97		BOTTLED WATER	19.80
10-17	P1	8CA50000017	AD MAIL	06/30/97		MAILING LIST	2,805.58
10-17	P1	8CA50000017	DO	06/30/97		MAILING LIST	1,143.77
10-17	P1	8CA50000019	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	NEWS MEDIA YELLOW BOOK	251.75
10-21	P1	8CA50000022	HON. BOB FILNER	10/07/97		MEAL WITH CONSTITUENT	20.45
10-28	P1	8CA50000031	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER/COOLER RENT	23.00
10-28	P1	8CA50000028	CONGRESSIONAL QUARTERLY, INC	10/22/97	10/21/98	DAILY MONITOR	1,549.00
10-28	P1	8CA50000028	DO	10/22/97	10/21/98	DAILY MONITOR	99.00
10-28	P1	8CA50000027	KNOXAGE-CUYAMACA WATER CO.	09/01/97	10/01/97	BOTTLED WATER/COOLER RENT	44.00
10-28	P1	8CA50000027	DO	08/04/97	08/18/97	BOTTLED WATER	39.60
10-29	P2	7CA50000022	OFFICE DEPOT SERVICE	09/29/97	10/03/97	6PK RED PORTFOLIOS	20.16
10-29	P2	7CA50000022	DO	09/29/97	10/03/97	6PK ORANGE PORTFOLIOS	20.16
10-31	S1	97304000096		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	637.19
10-31	SV	8A901000192	HON. BOB FILNER	10/04/97		CHANGE A/C# FROM 2110 TO 2603	8.68
11-04	P1	8CA50000044	SAM M. WARD	07/17/97	10/01/97	REFRESMENTS/CONSTITUENTS	205.26
11-04	P1	8CA50000046	STAPLES	09/19/97	10/09/97	OFFICE SUPPLIES	183.36
11-06	P1	8CA50000051	HON. BOB FILNER	10/28/97		REFERENCE BOOK	31.73
11-13	P1	8CA50000053	ALBERT ALVARADO	10/29/97		NEWSPAPERS	0.50
11-17	P1	8CA50000055	CALIFORNIA JOURNAL	11/03/97		PUBLICATION	34.95
11-17	P1	8CA50000054	SAN DIEGO MAGAZINE	12/01/97	11/30/98	SUBSCRIPTION	18.00
11-21	P2	8CA50000001	BOISE CASCADE OFFICE PRODUCTS	10/23/97	11/04/97	1 WALL CALENDAR	17.06
11-21	P2	8CA50000001	DO	10/23/97	11/04/97	3RL AVERY CORRECTION TAPE	5.85
11-25	P1	8CA50000074	ALBERT ALVARADO	11/07/97		OFFICE SUPPLIES	4.29
11-25	P1	8CA50000072	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER/COOLER RENT	71.00
11-25	P1	8CA50000073	CASTAGNOZZI,LISA	11/06/97		COFFEE FOR CONSTITUENTS	8.06
11-30	S1	97334000093		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	795.69
12-14	P1	8CA50000087	LISA CASTAGNOZZI	11/17/97		COFFEE FOR CONSTITUENTS	3.93
12-14	P1	8CA50000089	MICROCREDIT SUMMIT	12/01/97	11/30/98	SUBSCRIPTION	25.00
12-16	P1	8CA50000093	IKON OFFICE SOLUTIONS	11/14/97		OFFICE SUPPLIES	27.00
12-16	P1	8CA50000092	STAPLES	10/20/97	11/04/97	OFFICE SUPPLIES	248.60
12-23	P1	8CA50000119	FRAME MART GALLERY	12/02/97		FRAME POSTER FOR OFFICE	200.00
12-30	P1	8CA50000105	KNOXAGE-CUYAMACA WATER CO.	10/13/97	12/07/97	BOTTLED WATER/COOLER RENT	79.20
12-30	P1	8CA50000110	LASER SAVER	12/05/97		PRINTER SUPPLIES	279.80
12-31	S1	97365000096		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	301.77
12-31	SV	8A901000398	ALBERT ALVARADO	11/15/97		CHANGE A/C# FROM 2110 TO 2603	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FILNER -CON.						
					SUPPLIES AND MATERIALS TOTALS:	9,561.91
	EQUIPMENT					
10-31	S2	97304001175	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,868.14
11-30	S2	97334001244	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,002.58
12-31	S2	97365000911	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		6,662.58
					EQUIPMENT TOTALS:	14,533.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,945.62
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22	P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL		560.11
10-29	P4	8USPS099706	DO	09/01/97 09/30/97 FRANKED MAIL		1,659.01
11-26	P4	8USPS109706	DO	10/01/97 10/31/97 FRANKED MAIL		-875.77
12-30	P4	8USPS119706	DO	11/01/97 11/30/97 FRANKED MAIL		5,306.92
					FRANKED MAIL TOTALS:	6,650.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,650.27
					OFFICE TOTALS:	239,595.89
1996 HON. BOB FILNER						
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
11-17	P2	7CA50000014	INTELLIGENT SOLUTIONS	03/28/97 03/28/97 5 PC'S/ACCS/FILNER/DO		11,820.00
11-17	P2	7CA50000014	DO	03/28/97 03/28/97 5 PC'S/ACCS/FILNER/DO		1,100.00
11-17	P2	7CA50000016	DO	03/28/97 03/28/97 LAPTOP/FAX MODEM/FILNER/DC		4,157.25
11-17	P2	7CA50000016	DO	03/28/97 03/28/97 LAPTOP/FAX MODEM/FILNER/DC		232.00
11-17	P2	7CA50000016	DO	03/28/97 03/28/97 LAPTOP/FAX MODEM/FILNER/DC		31.50
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		81.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		161.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		354.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		196.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		429.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		4,728.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		315.00
11-17	P2	7CA50000017	DO	03/28/97 03/28/97 2 COMPUTERS/ACCS/FILNER/DC		213.00
11-17	P2	7CA50000018	DO	03/28/97 03/28/97 PRNT SRVR/FILNER/DO		161.00
11-17	P2	7CA50000018	DO	03/28/97 03/28/97 PRNT SRVR/FILNER/DO		196.00
12-31	S2	97365000909		12/17/96 12/31/96 EQUIPMENT (TRANSFER)		674.70
12-31	S2	97365000910		12/18/96 12/31/96 EQUIPMENT (TRANSFER)		873.51
					EQUIPMENT TOTALS:	25,722.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,722.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL			4,301.64
			FRANKED MAIL TOTALS:	4,301.64
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,301.64
			OFFICE TOTALS:	30,024.60

1997 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	672,072.71	179,964.60
	TRAVEL	32,793.55	9,620.29
	TRANSPORTATION OF THINGS	100.00	0.00
	RENT, COMMUNICATION, UTILITIES	62,246.67	15,783.38
	PRINTING AND REPRODUCTION	5,866.32	795.36
	OTHER SERVICES	9,979.50	1,440.00
	SUPPLIES AND MATERIALS	14,753.49	2,157.82
	EQUIPMENT	53,071.75	5,133.17
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,883.99	214,894.62
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	2,587.60	563.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,587.60	563.28
	OFFICE TOTALS:	853,471.59	215,457.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAMS,KEVAN	10/01/97	11/15/97	COMMUNITY LIAISON	3,593.75
ANDREWS,DWAYNE	10/01/97	11/15/97	SPECIAL ASSISTANT FOR COMMUNICATIONS	7,500.00
ARZT,GEORGE	10/01/97	11/15/97	PART-TIME EMPLOYEE	4,500.00
AUSTIN-KENNEDY,LEZLIE	10/01/97	12/31/97	COMMUNITY LIAISON	12,500.01
BRADLEY,CHARLES T	10/01/97	12/31/97	COMMUNITY LIAISON	7,187.49
BURGEE-DENNIS,FREIDA M	10/01/97	12/31/97	OFFICE MANAGER	21,000.00
DEMARCO,JENNIFER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,100.00
FISHER,PATRICIA L	10/01/97	12/31/97	EXEC ASST / OFC MGR / SCHEDULER	24,875.01
HARVIN,MICHAEL D	10/01/97	12/17/97	DISTRICT OFFICE MANAGER	12,833.33
DO	12/01/97	12/17/97	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	666.67
MITCHELL,MARSHALL	10/01/97	12/31/97	SPECIAL ADVISOR	24,000.00
PETERSON,SEAN N	10/01/97	12/31/97	CHIEF OF STAFF	20,208.34
RIVAS,MILLIE	10/01/97	12/31/97	COMMUNITY LIAISON	10,200.00
SHEPHERD,CHEZARE D	10/01/97	12/31/97	COMMUNITY LIAISON	9,900.00
THOMPSON,TERRENCE	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	2,700.00
WHITTINGTON,EVELYN	10/01/97	12/31/97	COMMUNITY LIAISON	10,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
					PERSONNEL COMPENSATION TOTALS:		179,964.60
	TRAVEL						
10-06	P1 8NY06000003	DWAYNE ANDREWS	09/20/97	09/21/97	AIR FARE DC-NY-DC		118.00
10-06	P1 8NY06000003	DO	09/22/97		TAXICAB		16.40
10-06	P1 8NY06000003	DO	09/22/97		TOLL		3.50
10-06	P1 8NY06000003	DO	09/21/97		FOOD		13.81
10-06	P1 8NY06000003	DO	09/20/97		HOTEL		325.64
10-06	P1 8NY06000005	DO	09/21/97		FOOD		17.37
10-06	P1 8NY06000005	DO	09/22/97		DINNER		42.62
10-06	P1 8NY06000002	HON. FLOYD H. FLAKE	09/18/97	09/18/97	TAXICAB		24.00
10-06	P1 8NY06000002	DO	09/19/97		TAXICAB		11.00
10-06	P1 8NY06000004	DO	09/18/97	09/18/97	AIR FARE NY-DC-NY		118.00
10-06	P1 8NY06000004	DO	09/19/97		AIR FARE NY-DC		59.00
10-06	P1 8NY06000004	DO	09/23/97	09/23/97	AIR FARE NY-DC-NY		118.00
10-06	P1 8NY06000004	DO	09/24/97	09/25/97	AIRFARE NY-DC-NY		118.00
10-06	P1 8NY06000004	DO	09/26/97		AIR FARE NY-DC		59.00
10-06	P1 8NY06000001	MARSHALL MITCHELL	09/23/97	09/23/97	AIRFARE NY-DC-NY		202.00
10-11	P1 8NY06000012	DWAYNE ANDREWS	09/27/97		TAXICAB		17.30
10-11	P1 8NY06000012	DO	09/29/97	09/29/97	MEAL		7.87
10-11	P1 8NY06000012	DO	09/26/97	09/26/97	MEAL		22.45
10-11	P1 8NY06000012	DO	09/16/97		MEAL		34.78
10-11	P1 8NY06000013	DO	10/02/97	10/03/97	AIR FARE DC-NY-DC		114.00
10-11	P1 8NY06000013	DO	10/02/97	10/03/97	TAXICAB		33.30
10-11	P1 8NY06000013	DO	10/03/97		TAXICAB		18.00
10-11	P1 8NY06000016	DO	09/26/97	09/27/97	HOTEL		170.74
10-11	P1 8NY06000016	DO	09/26/97	09/27/97	MEALS		33.73
10-11	P1 8NY06000016	DO	09/26/97	09/27/97	AIR FARE DC-NY-DC		118.00
10-11	P1 8NY06000016	DO	09/29/97	09/29/97	AIRFARE DC-NY-DC		118.00
10-11	P1 8NY06000011	MARSHALL MITCHELL	09/30/97	10/02/97	AIR FARE NY-DC-NY		118.00
10-11	P1 8NY06000011	DO	09/30/97	10/02/97	PARKING		36.00
10-11	P1 8NY06000011	DO	09/23/97	09/25/97	PARKING		36.00
10-11	P1 8NY06000011	DO	09/23/97	09/25/97	AIR FARE NY-DC-NY		118.00
10-11	P1 8NY06000011	DO	10/02/97		TOLL		7.00
10-11	P1 8NY06000017	DO	10/02/97		TAXICAB		6.50
10-11	P1 8NY06000017	DO	10/03/97	10/04/97	AIR FARE NY-DC-NY		114.00
10-11	P1 8NY06000014	SEAN PETERSON	09/05/97	09/07/97	AIR FARE DC-NY-DC		118.00
10-11	P1 8NY06000014	DO	09/05/97	09/07/97	HOTEL		341.48
10-11	P1 8NY06000014	DO	09/05/97	09/07/97	TAXICAB		20.80
10-11	P1 8NY06000014	DO	09/05/97	09/06/97	DINNER		88.87
10-11	P1 8NY06000015	DO	09/12/97	09/13/97	AIR FARE DC-NY-DC		118.00
10-11	P1 8NY06000015	DO	09/12/97	09/13/97	HOTEL		193.39

10-11	P1	8NY06000015	SEAN PETERSON	09/13/97		MEALS	23.19
10-11	P1	8NY06000015	DO	09/12/97	09/13/97	TAXICAB	45.30
10-11	P1	8NY06000015	DO	09/12/97	09/13/97	PARKING	12.00
10-17	P1	8NY06RW2300	CHARLES BRADLEY	05/12/97	05/13/97	PARKING	20.00
10-17	P1	8NY06RW2300	DO	05/19/97		PARKING	6.10
10-24	P1	8NY06000025	DWAYNE ANDREWS	10/14/97	10/14/97	AIRFARE DC-NY-DC	114.00
10-24	P1	8NY06000025	DO	10/14/97	10/14/97	PARKING	12.00
10-24	P1	8NY06000025	DO	10/14/97		TAXICAB	18.20
10-24	P1	8NY06000023	HON. FLOYD H. FLAKE	09/30/97		TAXICAB	11.00
10-24	P1	8NY06000023	DO	10/01/97		TAXICAB	12.00
10-24	P1	8NY06000023	DO	10/06/97	10/06/97	TAXICAB	24.00
10-24	P1	8NY06000023	DO	10/07/97	10/08/97	TAXICAB	23.00
10-24	P1	8NY06000023	DO	10/09/97		TAXICAB	10.00
10-24	P1	8NY06000021	KEVAN ABRAHAMS	09/30/97	10/04/97	AIRFARE NY-DC-NY	118.00
10-24	P1	8NY06000021	DO	09/30/97	10/04/97	HOTEL	429.60
10-24	P1	8NY06000022	MARSHALL MITCHELL	09/13/97	09/13/97	AIRFARE NY-DC-NY	180.00
10-24	P1	8NY06000022	DO	10/10/97	10/10/97	AIRFARE NY-DC-NY	114.00
10-24	P1	8NY06000024	MICHAEL D HARVIN	10/02/97	10/02/97	AIRFARE NY-DC-NY	114.00
10-24	P1	8NY06000024	DO	10/02/97	10/02/97	TAXICAB	25.50
10-24	P1	8NY06000024	DO	10/02/97	10/02/97	PARKING	18.00
10-27	P1	8NY06000026	HON. FLOYD H. FLAKE	09/26/97		AIRFARE DC-NY	59.00
10-27	P1	8NY06000026	DO	09/30/97	10/01/97	AIRFARE NY-DC-NY	202.00
10-27	P1	8NY06000026	DO	10/06/97	10/06/97	AIRFARE NY-DC-NY	118.00
10-27	P1	8NY06000026	DO	10/07/97	10/08/97	AIRFARE NY-DC-NY	114.00
11-06	P1	8NY06000035	KEVAN ABRAHAMS	10/17/97	10/23/97	TOLLS	21.70
11-06	P1	8NY06000035	DO	10/17/97	10/23/97	PARKING	52.00
11-06	P1	8NY06000036	MARSHALL MITCHELL	10/21/97		AIRFARE DC-NY	57.00
11-06	P1	8NY06000036	DO	10/22/97	10/22/97	AIRFARE NY-DC-NY	114.00
11-06	P1	8NY06000037	MICHAEL D HARVIN	10/23/97		TOLL	7.00
11-06	P1	8NY06000037	DO	10/23/97		PARKING	22.00
11-16	P1	8NY06000049	CHARLES BRADLEY	10/29/97	10/29/97	AIRFARE NY-DC-NY	114.00
11-16	P1	8NY06000049	DO	10/29/97		PARKING	18.00
11-16	P1	8NY06000049	DO	10/29/97		TAXI	13.00
11-16	P1	8NY06000046	DWAYNE ANDREWS	11/08/97	11/09/97	AIRFARE DC-NY-DC	114.00
11-16	P1	8NY06000046	DO	11/08/97	11/09/97	PARKING	12.00
11-16	P1	8NY06000046	DO	11/09/97		TRANSPORTATION TO AIRPORT	30.00
11-16	P1	8NY06000046	DO	11/08/97	11/09/97	HOTEL	148.09
11-16	P1	8NY06000046	DO	11/08/97		FOOD	42.97
11-16	P1	8NY06000047	DO	11/01/97	11/02/97	AIRFARE DC-NY-DC	114.00
11-16	P1	8NY06000047	DO	11/01/97		PARKING	12.00
11-16	P1	8NY06000047	DO	11/02/97		PARKING	23.00
11-16	P1	8NY06000047	DO	11/02/97		TAXICAB	23.00
11-16	P1	8NY06000054	EVELYN WHITTINGTON	10/29/97	10/29/97	AIRFARE NY-DC-NY	114.00
11-16	P1	8NY06000051	FREIDA M BURGEE-DENNIS	10/29/97	10/29/97	AIRFARE NY-DC-NY	114.00
11-16	P1	8NY06000051	DO	10/29/97		TAXICAB	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD H FLAKE -CON.						
11-16	P1 8NY06000044	HON. FLOYD H. FLAKE	06/20/97 06/20/97	AIRFARE NY-DC-NY		118.00
11-16	P1 8NY06000044	DO	08/01/97 08/01/97	AIRFARE NY-DC-NY		118.00
11-16	P1 8NY06000044	DO	08/07/97 08/07/97	AIRFARE NY-DC-NY		118.00
11-16	P1 8NY06000044	DO	10/09/97	AIRFARE DC-NY		59.00
11-16	P1 8NY06000044	DO	10/21/97 10/21/97	AIRFARE NY-DC-NY		116.00
11-16	P1 8NY06000045	DO	11/05/97 11/06/97	AIRFARE NY-DC-NY		114.00
11-16	P1 8NY06000045	DO	11/07/97 11/07/97	AIRFARE NY-DC-NY		118.00
11-16	P1 8NY06000045	DO	10/09/97	AIRFARE DC-NY		57.00
11-16	P1 8NY06000045	DO	06/26/97	TAXICAB		12.00
11-16	P1 8NY06000045	DO	10/09/97 10/09/97	TAXICAB		23.00
11-16	P1 8NY06000050	DO	10/21/97 10/21/97	TAXICAB		24.00
11-16	P1 8NY06000050	DO	10/23/97	TAXICAB		12.00
11-16	P1 8NY06000050	DO	10/28/97	TAXICAB		12.00
11-16	P1 8NY06000053	LEZLIE A. KENNEDY	10/29/97 10/29/97	AIRFARE NY-DC-NY		114.00
11-16	P1 8NY06000048	MICHAEL D HARVIN	10/29/97 10/29/97	AIRFARE NY-DC-NY		114.00
11-16	P1 8NY06000048	DO	10/29/97	TAXICAB		11.00
11-16	P1 8NY06000048	DO	10/29/97	PARKING		14.00
11-16	P1 8NY06000048	DO	10/30/97	PARKING		9.00
11-16	P1 8NY06000052	MILLIE RIVAS	10/29/97 10/29/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000057	HON. FLOYD H. FLAKE	10/22/97 10/22/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000057	DO	10/23/97 10/24/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000057	DO	10/28/97 10/28/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000057	DO	10/30/97 10/31/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000057	DO	11/04/97 11/04/97	AIRFARE NY-DC-NY		118.00
11-18	P1 8NY06000061	KEVAN ABRAHAMS	10/29/97 10/31/97	AIRFARE NY-DC-NY		114.00
11-18	P1 8NY06000061	DO	10/29/97 10/31/97	PARKING		40.00
11-18	P1 8NY06000061	DO	10/29/97	TAXICAB		15.00
11-18	P1 8NY06000061	DO	10/30/97 10/30/97	TAXICAB		13.00
11-18	P1 8NY06000062	DO	10/29/97 10/31/97	HOTEL		253.10
11-19	P1 8NY06000063	DWAYNE ANDREWS	11/13/97 11/13/97	AIRFARE DC-NY-DC		114.00
11-19	P1 8NY06000063	DO	11/13/97 11/13/97	PARKING		28.00
11-19	P1 8NY06000063	DO	11/13/97	TAXICAB		18.20
12-01	P1 8NY06000064	SEAN PETERSON	10/31/97 11/01/97	AIRFARE DC-NY-DC		118.00
12-01	P1 8NY06000064	DO	10/31/97 11/01/97	HOTEL		222.84
12-01	P1 8NY06000064	DO	10/31/97 11/01/97	FOOD		68.25
12-01	P1 8NY06000064	DO	11/01/97	TAXICAB		19.70
12-01	P1 8NY06000065	DO	10/31/97 11/01/97	PARKING		14.00
12-01	P1 8NY06000065	DO	10/31/97 11/01/97	TOLL		7.00
12-12	P1 8NY06000070	HON. FLOYD H. FLAKE	10/29/97 10/29/97	AIRFARE NY-DC-NY		114.00
12-12	P1 8NY06000070	DO	11/08/97 11/08/97	AIRFARE NY-DC-NY		114.00
12-12	P1 8NY06000070	DO	11/09/97 11/10/97	AIRFARE NY-DC-NY		118.00

12-12	P1	8NY06000070	HON. FLOYD H. FLAKE	11/12/97	11/12/97	AIRFARE NY-DC-NY	114.00
12-17	P1	8NY06000074	MICHAEL D HARVIN	06/11/97		PARKING	1.10
12-17	P1	8NY06000074	DO	11/14/97		PARKING	30.00
12-19	CR	178541	CHARLES BRADLEY			REIMB; DUPLICATE PAYMENT	-20.00
12-19	CR	178541	DO			REIMB; DUPLICATE PAYMENT	-6.10
						TRAVEL TOTALS:	9,620.29
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8NY06000005	DWAYNE ANDREWS	09/20/97	09/21/97	TELEPHONE CALLS	35.13
10-08	P1	8NY06000009	BROOKLYN UNION GAS	05/20/97	09/19/97	GAS AT ST. ALBANS	45.02
10-08	P1	8NY06000009	DO	07/22/97	09/19/97	GAS @ ST. ALBANS	113.88
10-09	P1	8NY06000007	CON EDISON	07/16/97	09/15/97	ELECTRIC AT ST. ALBANS	186.71
10-09	P1	8NY06000007	DO	08/14/97	09/15/97	ELECTRIC AT ST. ALBANS	297.41
10-10	P1	8NY06000010	FEDERAL EXPRESS CORP	09/08/97	09/09/97	OVERNIGHT MAIL	3.45
10-11	P1	8NY06000016	DWAYNE ANDREWS	09/26/97	09/27/97	TELEPHONE TOLLS	13.85
10-11	P1	8NY06000014	SEAN PETERSON	09/06/97		TELEPHONE TOLLS	10.62
10-20	P1	8NY06000019	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	MOBILE TELEPHONE	27.23
10-20	P9	NY0601R9710	LINDEN BLVD. ASSOC., INC.	10/01/97	10/31/97	ST. ALBANS - RENT	2,327.00
10-20	P1	8NY06000018	QUEENS INNER UNITY CABLE SYS.	09/21/97	10/20/97	CABLE AT ST. ALBANS	35.00
10-20	P9	NY0602R9710	ROCKAWAY ONE COMPANY	10/01/97	10/31/97	QUEENS - RENT	600.00
10-24	P1	8NY06000021	KEVAN ABRAHAMS	09/30/97	10/04/97	TELEPHONE SERVICE	14.56
10-27	P1	8NY06000026	HON. FLOYD H. FLAKE	09/09/97	09/11/97	GTE AIRFONE	16.30
10-28	P1	8NY06000029	AT&T WIRELESS SERVICES	09/07/97	10/06/97	CELLULAR TELEPHONE	337.73
10-28	P1	8NY06000027	CON EDISON	09/15/97	10/15/97	ELECTRIC AT ST. ALBANS	200.50
10-28	P1	8NY06000027	DO	09/15/97	10/15/97	ELECTRIC AT ST. ALBANS	36.69
10-28	P1	8NY06000032	UNITED PARCEL SERVICE	09/29/97		PARCEL SERVICES	9.31
10-29	P1	8NY06000033	DO	10/06/97	10/07/97	PARCEL SERVICE	37.50
10-31	S5	97304000338		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
10-31	S5	97304000760		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	345.72
10-31	S5	97304001196		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	97304001634		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31	S5	97304002073		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002516		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	369.06
11-12	P1	8NY06000038	FEDERAL EXPRESS CORP	10/06/97		PARCEL	3.45
11-12	P1	8NY06000041	QUEENS INNER UNITY CABLE SYS.	10/21/97	11/20/97	CABLE	35.00
11-12	P1	8NY06000042	UNITED PARCEL SERVICE	10/14/97	10/14/97	PARCELS	34.00
11-12	P1	8NY06000042	DO	10/17/97		PARCELS	24.75
11-17	P1	8NY06000043	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	MOBILE CELLULAR PHONE	27.23
11-17	P1	8NY06000055	DWAYNE ANDREWS	11/08/97	11/09/97	TELEPHONE TOLLS	54.69
11-18	P1	8NY06000062	KEVAN ABRAHAMS	10/30/97		TELEPHONE TOLLS	19.95
11-20	P9	NY0601R9711	LINDEN BLVD. ASSOC., INC.	11/01/97	11/30/97	ST. ALBANS - RENT	2,327.00
11-20	P9	NY0602R9711	ROCKAWAY ONE COMPANY	11/01/97	11/30/97	QUEENS - RENT	600.00
11-21	P1	8NY06000060	FEDERAL EXPRESS CORP	10/14/97		PARCEL	40.50
11-30	S5	97334000337		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30	S5	97334000756		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.62
11-30	S5	97334001192		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	642.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD H FLAKE -CON.						
11-30	S5 97334001630		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5 97334002072		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002515		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		304.96
12-01	P1 8NY06000064	SEAN PETERSON	10/31/97 11/01/97	TELEPHONE TOLLS		16.20
12-14	P1 8NY06000071	BROOKLYN UNION GAS	09/19/97 11/18/97	GAS SERVICE		93.46
12-14	P1 8NY06000071	DO	09/19/97 11/18/97	GAS SERVICE		210.14
12-15	P1 8NY06000067	AT&T WIRELESS SERVICES	10/07/97 11/06/97	CELL PHONE SERVICE		203.90
12-15	P1 8NY06000068	UNITED PARCEL SERVICE	07/24/97	PARCEL		11.00
12-16	P1 8NY06000078	CON EDISON	10/15/97 11/14/97	ELECTRIC		110.87
12-16	P1 8NY06000078	DO	10/15/97 11/14/97	ELECTRIC		34.55
12-17	P1 8NY06000072	HON. FLOYD H. FLAKE	09/26/97	GTE AIRFONE		9.84
12-17	P1 8NY06000075	QUICS	11/21/97 12/20/97	CABLE		35.00
12-18	P1 7NY06000357	SEAN PETERSON	07/28/97	AIRFONE		13.21
12-19	P9 NY0601R9712	LINDEN BLVD. ASSOC., INC.	12/01/97 12/31/97	ST. ALBANS - RENT		2,327.00
12-19	P9 NY0602R9712	ROCKAWAY ONE COMPANY	12/01/97 12/31/97	QUEENS - RENT		600.00
12-22	P1 8NY06000080	UNITED PARCEL SERVICE	11/14/97 11/20/97	PARCELS		68.00
12-22	P1 8NY06000081	DO	11/24/97 11/24/97	PARCELS		113.25
12-22	P1 8NY06000082	DO	11/12/97	PARCEL		12.50
12-22	P1 8NY06000082	DO	10/30/97	PARCEL		14.75
12-23	P1 8NY06000083	HON. FLOYD H. FLAKE	10/28/97 11/12/97	GTE AIRFONE		65.78
12-31	S5 97365000338		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		110.00
12-31	S5 97365000761		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		168.24
12-31	S5 97365001197		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		645.86
12-31	S5 97365001636		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 97365002077		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002520		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		209.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,783.38
	PRINTING AND REPRODUCTION					
10-31	S3 97304000143		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		334.56
11-30	S3 97334000130		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		43.80
11-30	S3 97334000131		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		417.00
				PRINTING AND REPRODUCTION TOTALS:		795.36
	OTHER SERVICES					
10-09	P1 8NY06000006	MAGIC EXTERMINATING CO., INC.	09/04/97	EXTERMINATING SERVICES		49.00
10-10	SV 8A901000100		08/14/97	FRAMING (TRANSFER)		62.00
10-28	P1 8NY06000030	MAGIC EXTERMINATING CO., INC.	09/04/97	EXTERMINATING SERVICES		49.00
11-12	P1 8NY06000040	DO	10/07/97	EXTERMINATING SERVICES		49.00
11-19	SV 8A901000245		09/22/97	FRAMING (TRANSFER)		31.00
12-15	P1 8NY06000069	MR. THOMAS L. YOUMANS	10/01/97 10/31/97	GEN. MAINTENANCE FOR ST ALBANS		720.00
12-15	P1 8NY06000069	DO	10/01/97 10/31/97	GEN. MAINTENANCE FOR FAR ROCK		480.00

				OTHER SERVICES TOTALS:	1,440.00
SUPPLIES AND MATERIALS					
10-08 P1	8NY06000008	THE NEW YORK TIMES	09/22/97 12/21/97	SUBSCRIPTION	110.50
10-24 P1	8NY06000025	DWAYNE ANDREWS	10/14/97	NEWSPAPER	1.50
10-28 P1	8NY06000028	AQUA COOL	09/04/97 09/30/97	WATER DELIVERY	29.10
10-28 P1	8NY06000031	WARNER'S EDUCATIONAL SUPPLIES	10/07/97	SUPPLIES FOR ST. ALBANS	107.80
10-31 S1	97304000340		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	129.89
11-12 P1	8NY06000039	COFFEE DISTRIBUTING CORP	10/15/97 01/14/98	WATER COOLER RENTAL	37.50
11-12 P1	8NY06000039	DO	10/15/97 01/14/98	WATER COOLER RENTAL	31.50
11-21 P1	8NY06000058	AQUA COOL	10/03/97 10/31/97	WATER COOLER RENTAL	34.80
11-21 P1	8NY06000059	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	CQ WEEKLY REPORT	1,148.00
11-30 S1	97334000337		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	108.71
12-15 P1	8NY06000066	COFFEE DISTRIBUTING CORP	11/13/97	WATER DELIVERY	44.20
12-17 P1	8NY06000073	MARSHALL MITCHELL	11/21/97	OFFICE SUPPLIES	39.00
12-17 P1	8NY06000074	MICHAEL D HARVIN	06/11/97	SUPPLIES	39.00
12-17 P1	8NY06000077	SOUTHWEST DISTRIBUTION, INC.	01/01/98 03/30/98	NEWSPAPER DELIVERY	155.96
12-17 P1	8NY06000076	WARNER'S EDUCATIONAL SUPPLIES	10/28/97	PENS	91.08
12-31 S1	97365000338		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	49.28
				SUPPLIES AND MATERIALS TOTALS:	2,157.82
EQUIPMENT					
10-28 P1	8NY06000034	LA-CORE REFRIGERATION & AIR	10/08/97	A/C SERVICE	265.21
10-29 P2	7NY06000004	INTERAMERICA TECHNOLOGIES	03/03/97 03/03/97	PC/TV CARD/FLAKE/DC	249.00
10-31 S2	97304000657		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	6,122.18
11-30 S2	97334000691		04/17/97 09/30/97	EQUIPMENT (TRANSFER)	-9,387.53
11-30 S2	97334000692		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-1,717.12
11-30 S2	97334000693		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,404.98
12-31 S2	97365000532		04/17/97 09/30/97	EQUIPMENT (TRANSFER)	579.47
12-31 S2	97365000533		10/01/97 11/30/97	EQUIPMENT (TRANSFER)	106.00
12-31 S2	97365000534		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,510.98
				EQUIPMENT TOTALS:	5,133.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,894.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	548.23
11-26 P4	8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	158.88
12-30 P4	8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	-143.83
				FRANKED MAIL TOTALS:	563.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	563.28
				OFFICE TOTALS:	215,457.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FLOYD H FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	P2	7NY06000006 INTERAMERICA TECHNOLOGIES	02/27/97 02/27/97	4 CMPTRS/UPGRADES/FLAKE/DC		7,980.00
11-20	P2	7NY06000006 DO	02/27/97 02/27/97	4 CMPTRS/UPGRADES/FLAKE/DC		498.00
11-20	P2	7NY06000006 DO	02/27/97 02/27/97	4 CMPTRS/UPGRADES/FLAKE/DC		1,290.00
11-20	P2	7NY06000006 DO	02/27/97 02/27/97	4 CMPTRS/UPGRADES/FLAKE/DC		195.00
11-20	P2	7NY06000006 DO	02/27/97 02/27/97	4 CMPTRS/UPGRADES/FLAKE/DC		950.00
12-30	P2	7NY06000005 DO	03/03/97 03/03/97	2 LAPTOPS/ACCS/FLAKE/DC		4,750.00
12-30	P2	7NY06000005 DO	03/03/97 03/03/97	2 LAPTOPS/ACCS/FLAKE/DC		790.00
12-30	P2	7NY06000005 DO	03/03/97 03/03/97	2 LAPTOPS/ACCS/FLAKE/DC		300.00
				EQUIPMENT TOTALS:		16,753.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,753.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		2.39
				FRANKED MAIL TOTALS:		2.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		2.39
				OFFICE TOTALS:		16,755.39
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		428.03
				FRANKED MAIL TOTALS:		428.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		428.03
				OFFICE TOTALS:		428.03
1997 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	556,936.11	135,825.88
				TRAVEL	6,635.11	1,740.00
				RENT, COMMUNICATION, UTILITIES	91,258.66	25,310.46
				PRINTING AND REPRODUCTION	4,553.40	0.00
				OTHER SERVICES	1,389.00	152.00
				SUPPLIES AND MATERIALS	14,365.62	1,148.95
				EQUIPMENT	41,263.27	12,183.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,401.17	176,360.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,067.47	2,358.41
OFFICIAL MAIL ALLOWANCE TOTALS:	5,067.47	2,358.41
OFFICE TOTALS:	721,468.64	178,718.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASERKOFF,STEPHEN	10/01/97	12/31/97	STAFF ASSISTANT	4,978.50
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	245.62
BOSTON,DAWN M	10/01/97	12/31/97	STAFF ASSISTANT	5,820.00
COSTELLO,JERRY	10/01/97	12/31/97	STAFF ASSISTANT	7,745.75
DANSON,JOSHUA W	10/01/97	11/30/97	STAFF ASSISTANT	3,921.50
FITZGERALD,CARL W	10/01/97	12/31/97	STAFF DIRECTOR	8,422.50
GREEN,ANTHONY	10/01/97	11/06/97	PART-TIME EMPLOYEE	345.40
GREGORY,SHIRLEY	10/01/97	12/31/97	STAFF ASSISTANT	10,665.51
HANKINSON,EVELYN A	10/01/97	12/31/97	STAFF ASSISTANT	10,415.01
KRESCHOLLEK,LAURA	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,000.01
MCANDREWS,AMY A	10/01/97	12/31/97	STAFF ASSISTANT	5,490.00
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	191.59
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	2,499.99
RAMSEUR,CHERYL A	10/01/97	12/31/97	STAFF ASSISTANT	6,199.74
SCOTT,DAWN	10/01/97	11/07/97	RECEPTIONIST/SECRETARY	2,603.36
VISALLI,LILLIAN E	10/01/97	12/31/97	CONSTITUENT SERVICES MANAGER	9,186.99
WALKER,MARIA J	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,585.75
WASHINGTON,KENNETH	10/01/97	12/31/97	CASEWORKER	6,257.25
WHITE,CYNTHIA M	10/01/97	12/31/97	STAFF ASSISTANT	6,075.75
WHITE,STANLEY V	10/01/97	12/31/97	STAFF DIRECTOR	14,031.75
WITKONIS,ADAM	10/01/97	12/31/97	STAFF ASSISTANT	4,978.50
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	320.41
ZYLINSKI,BARBARA	11/10/97	12/31/97	ADMINISTRATIVE ASSISTANT	11,730.00
DO	10/01/97	10/31/97	LEGISLATIVE DIRECTOR	5,115.00
			PERSONNEL COMPENSATION TOTALS:	135,825.88

TRAVEL

11-10 P1 8PA01000009 AMY A. MCANDREWS	09/15/97	TRAINFARE (PHILA-DC)		33.00
11-10 P1 8PA01000009 DO	09/16/97	TRAINFARE (DC-PHILA)		37.00
11-10 P1 8PA01000010 HON. THOMAS M. FOGLIETTA	10/03/97	TRAINFARE (DC-PHILA)		93.00
11-10 P1 8PA01000011 DO	04/24/97	TRAINFARE (DC-PHILA)		93.00
11-10 P1 8PA01000011 DO	07/14/97	TRAINFARE (PHILA-DC)		93.00
11-10 P1 8PA01000011 DO	09/03/97	TRAINFARE (PHILA-DC)		93.00
11-10 P1 8PA01000011 DO	09/08/97	TRAINFARE (PHILA-DC)		93.00
11-10 P1 8PA01000011 DO	09/16/97	TRAINFARE (PHILA-DC)		93.00
12-22 P1 8PA01000016 ANTHONY GREEN	10/24/97	TRAIN FARE (DC-PHILADELPHIA)		93.00
12-22 P1 8PA01000016 DO	10/24/97	TRAIN FARE (PHILADELPHIA-DC)		55.00
12-23 P1 8PA01000017 HON. THOMAS M. FOGLIETTA	11/04/97	TRAINFARE (PHILADELPHIA-DC)		93.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M FOGLIETTA -CON.						
12-23	P1 8PA01000017	HON. THOMAS M. FOGLIETTA	10/10/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-23	P1 8PA01000018	DO	10/10/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-23	P1 8PA01000018	DO	10/21/97	TRAINFARE (PHILADELPHIA-DC)		93.00
12-23	P1 8PA01000018	DO	10/24/97	AIRFARE (DC-PHILADELPHIA)		148.00
12-23	P1 8PA01000018	DO	10/25/97	AIRFARE (PHILADELPHIA-DC)		148.00
12-23	P1 8PA01000018	DO	10/30/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-24	P1 8PA01000014	JERRY COSTELLO	10/22/97	TRAINFARE (PHILADELPHIA-DC)		93.00
12-24	P1 8PA01000015	STEPHEN ASERKOFF	10/24/97	TRAIN FARE (DC-PHILADELPHIA)		55.00
12-24	P1 8PA01000015	DO	10/24/97	TRAIN FARE (PHILADELPHIA-DC)		55.00
					TRAVEL TOTALS:	1,740.00
	RENT, COMMUNICATION, UTILITIES					
10-06	P1 8PA01000001	PECO	08/20/97 09/19/97	UTILITIES		6.34
10-20	P9 PA0105R9710	BEECH INTERPLEX, INC.	10/01/97 10/31/97	PHILADELPHIA/CECIL - RENT		650.00
10-20	P9 PA0101R9710	COLONY COMMUNITY CORPORATION	10/01/97 10/31/97	CHESTER - RENT		420.00
10-20	P9 PA0103R9710	ERNEST IANNELLI	10/01/97 10/31/97	PHILADELPHIA/BROAD - RENT		700.00
10-23	P1 8PA01000002	PHILADELPHIA GAS WORKS	09/04/97 10/03/97	UTILITIES		10.84
10-31	S5 97304000339		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		3,781.05
10-31	S5 97304000761		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		243.52
10-31	S5 97304001197		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,278.43
10-31	S5 97304001635		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5 97304002074		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 97304002517		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		395.27
11-03	P1 8PA01000003	PECO	09/20/97 10/21/97	UTILITIES		33.41
11-18	P1 8PA01000004	FEDERAL EXPRESS CORP	08/26/97 08/27/97	OVERNIGHT DELIVERY		40.75
11-18	P1 8PA01000004	DO	09/10/97 09/15/97	OVERNIGHT DELIVERY		13.94
11-18	P1 8PA01000004	DO	08/15/97 08/18/97	OVERNIGHT DELIVERY		3.45
11-20	P9 PA0105R9711	BEECH INTERPLEX, INC.	11/01/97 11/30/97	PHILADELPHIA/CECIL - RENT		650.00
11-20	P9 PA0101R9711	COLONY COMMUNITY CORPORATION	11/01/97 11/30/97	CHESTER - RENT		420.00
11-20	P9 PA0103R9711	ERNEST IANNELLI	11/01/97 11/30/97	PHILADELPHIA/BROAD - RENT		700.00
11-30	S5 97334000338		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		156.05
11-30	S5 97334000757		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		265.79
11-30	S5 97334001193		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 97334001631		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 97334002073		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002516		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		396.60
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT PHILADELPHIA		8,368.00
12-05	P1 8PA01000013	PECO	10/22/97 11/19/97	UTILITIES		33.33
12-19	P9 PA0105R9712	BEECH INTERPLEX, INC.	12/01/97 12/31/97	PHILADELPHIA/CECIL - RENT		650.00
12-19	P9 PA0101R9712	COLONY COMMUNITY CORPORATION	12/01/97 12/31/97	CHESTER - RENT		420.00
12-19	P9 PA0103R9712	ERNEST IANNELLI	12/01/97 12/31/97	PHILADELPHIA/BROAD - RENT		700.00
12-23	P1 8PA01000021	BEECH INTERPLEX, INC.	05/10/97 10/08/97	HEATING CHARGE		999.93

12-30 P1 8PA01000028	PHILADELPHIA GAS WORKS	10/03/97	11/03/97	UTILITIES	10.84
12-31 S5 97365000339		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	166.05
12-31 S5 97365000762		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	303.20
12-31 S5 97365001198		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,271.13
12-31 S5 97365001637		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	127.99
12-31 S5 97365002078		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 97365002521		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	278.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,310.46
OTHER SERVICES					
11-14 P1 8PA01000007	DAISY KEITT	09/05/97	09/26/97	CLEANING	102.00
11-14 P1 8PA01000008	ROBERT NOTTINGHAM	09/01/97	09/30/97	CUSTODIAL SVC	50.00
				OTHER SERVICES TOTALS:	152.00
SUPPLIES AND MATERIALS					
10-07 P2 7PA01000019	CANON USA, INC	09/10/97	09/15/97	2 CANON NPG13A TONERS	69.00
10-31 S1 97304000396		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	367.81
11-14 P1 8PA01000006	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	52.34
11-14 P1 8PA01000006	DO	08/31/97		OFFICE SUPPLIES	17.46
11-14 P1 8PA01000005	THE NEW YORK TIMES	09/08/97	12/07/97	SUBSCRIPTION	52.00
11-30 S1 97334000393		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	384.84
12-04 P2 8PA01000001	XEROX CORPORATION	10/20/97	10/24/97	1 BX DRY INK FOR XEROX 1025	96.00
12-31 S1 97365000394		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	109.50
				SUPPLIES AND MATERIALS TOTALS:	1,148.95
EQUIPMENT					
10-31 S2 97304000243		04/28/97	09/30/97	EQUIPMENT (TRANSFER)	258.30
10-31 S2 97304000244		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,290.91
11-30 S2 97334000255		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,290.91
12-31 S2 97365000204		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,710.00
12-31 S2 97365000206		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	171.00
12-31 S2 97365000207		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,461.91
				EQUIPMENT TOTALS:	12,183.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,360.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,277.12
10-29 P4 8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	1,041.09
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	154.64
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	-114.44
				FRANKED MAIL TOTALS:	2,358.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,358.41
				OFFICE TOTALS:	178,718.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2 97365000205		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		440.31
				EQUIPMENT TOTALS:		440.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		440.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		261.90
				FRANKED MAIL TOTALS:		261.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		261.90
				OFFICE TOTALS:		702.21
1997 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	624,680.46	174,065.07
				TRAVEL	31,333.08	7,868.27
				RENT, COMMUNICATION, UTILITIES	85,389.99	19,149.00
				PRINTING AND REPRODUCTION	25,851.09	4,988.45
				OTHER SERVICES	425.40	0.00
				SUPPLIES AND MATERIALS	25,291.93	7,942.23
				EQUIPMENT	49,396.88	12,154.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,368.83	226,167.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	89,212.80	39,118.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	89,212.80	39,118.59
				OFFICE TOTALS:	931,581.63	265,285.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHASE,EDWARD M	10/01/97 12/31/97	DISTRICT MANAGER		11,499.99
		DO	12/01/97 12/31/97	DISTRICT MANAGER (OTHER COMPENSATION)		1,500.00
		DECKER,ANN L	10/01/97 12/31/97	DISTRICT MANAGER		12,999.99
		DO	12/01/97 12/31/97	DISTRICT MANAGER (OTHER COMPENSATION)		1,500.00
		FAMIGLIETTI,MICHELE L	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		12,000.00
		DO	12/01/97 12/31/97	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		FORDHAM,KIRK J	10/01/97 12/31/97	CHIEF OF STAFF		21,249.99
		DO	12/01/97 12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		GALLAGHER,SHAWN M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,250.00
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		GIBSON,BETSY G	10/01/97 12/31/97	CONSTITUENT LIAISON		9,000.00

DO	12/01/97	12/31/97	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
GILLETT,CONNIE SUE	10/01/97	12/31/97	PART-TIME EMPLOYEE		329.00
GUSTAFSON,ERICK R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
HANSON,CHRISTINE NEGLEY	10/01/97	12/31/97	SHARED EMPLOYEE		3,999.99
DO	12/01/97	12/31/97	SHARED EMPLOYEE (OTHER COMPENSATION)		750.00
HILDRETH,JOHN M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,624.99
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
KENNEDY,KEVEN P	10/20/97	12/31/97	PRESS SECRETARY		9,072.22
DO	12/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
KISELEWSKI,DONALD L	10/01/97	12/31/97	CONSTITUENT LIAISON		8,750.01
DO	12/01/97	12/31/97	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
MOSSADEGHI,JANET L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		7,500.00
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
NICOLSON,ELIZABETH SLATER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,875.01
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
ROBBINS,DIANNE J	10/01/97	12/31/97	CONSTITUENT SERVICES		6,249.99
DO	12/01/97	12/31/97	CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
SPEED,GORDON	10/01/97	12/31/97	STAFF ASSISTANT		5,124.99
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
TUCKWOOD,MERIDITH	10/01/97	12/31/97	CONSTITUENT LIAISON		8,625.00
DO	12/01/97	12/31/97	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
WOLFGANG,ROBIN LEIGH	10/01/97	10/07/97	PRESS SECRETARY		913.89
				PERSONNEL COMPENSATION TOTALS:	174,065.07

TRAVEL

10-07 P1 8FL16000001 HON. MARK FOLEY	09/12/97	09/16/97	AIRFARE DC-PBG-DC		388.00
10-07 P1 8FL16000001 DO	09/18/97	09/23/97	AIRFARE DC-PBG-DC		388.00
10-10 P1 8FL16000004 ANN DECKER	09/01/97	09/22/97	IN DISTRICT MILEAGE		371.10
10-10 P1 8FL16000005 BETSY J. GIBSON	09/04/97	09/20/97	IN DISTRICT MILEAGE		216.00
10-10 P1 8FL16000006 DIANNE J ROBBINS	09/02/97	09/20/97	IN DISTRICT MILEAGE		286.50
10-10 P1 8FL16000010 EDWARD M CHASE	09/05/97	09/22/97	IN DISTRICT MILEAGE		147.00
11-03 P1 8FL16000032 DONALD L KISELEWSKI	09/15/97	09/15/97	IN DISTRICT MILEAGE		84.00
11-13 P1 8FL16000037 ANN DECKER	10/01/97	10/30/97	IN DISTRICT MILEAGE		367.50
11-13 P1 8FL16000035 BETSY J. GIBSON	10/07/97	10/28/97	IN DISTRICT MILEAGE		168.00
11-13 P1 8FL16000034 DIANNE J ROBBINS	10/01/97	10/23/97	IN DISTRICT MILEAGE		279.30
11-13 P1 8FL16000041 MERIDITH F TUCKWOOD	09/17/97	10/31/97	IN DISTRICT MILEAGE		203.40
11-21 P1 8FL16000046 EDWARD M CHASE	10/27/97	10/27/97	AIRFARE PBG-DC		177.00
11-21 P1 8FL16000046 DO	10/29/97	10/29/97	AIRFARE DC-PBG		178.00
11-21 P1 8FL16000046 DO	10/27/97	10/29/97	HOTEL		248.00
11-21 P1 8FL16000046 DO	10/27/97	10/29/97	PARKING		18.00
11-21 P1 8FL16000045 HON. MARK FOLEY	07/12/97	07/14/97	AIRFARE DC-PBG-DC		388.00
11-21 P1 8FL16000045 DO	11/14/97	11/14/97	AIRFARE DC-PBC		177.00
11-21 P1 8FL16000045 DO	09/06/97	11/12/97	IN DISTRICT MILEAGE		350.67
11-28 P1 8FL16000050 DO	11/10/97	11/12/97	AIRFARE DC-PBG-DC		354.00
12-01 P1 8FL16000052 BETSY J. GIBSON	11/05/97	11/20/97	IN DISTRICT MILEAGE		195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
12-01	P1 8FL16000054	DIANNE J ROBBINS	11/04/97 11/26/97	IN DISTRICT MILEAGE		350.70
12-01	P1 8FL16000053	DONALD L KISELEWSKI	11/19/97 11/19/97	IN DISTRICT MILEAGE		108.00
12-03	P1 8FL16000060	HON. MARK FOLEY	11/14/97 11/14/97	AIRFARE DC-PBG		177.00
12-05	P1 8FL16000062	ANN DECKER	11/01/97 11/26/97	IN DISTRICT MILEAGE		551.10
12-05	P1 8FL16000061	EDWARD M CHASE	11/14/97 11/21/97	IN DISTRICT MILEAGE		132.00
12-11	P1 8FL16000067	HON. MARK FOLEY	12/01/97 12/02/97	AIRFARE PBG-DC-PBG		503.00
12-11	P1 8FL16000067	DO	12/03/97 12/03/97	AIRFARE PBG-DC		177.00
12-12	P1 8FL16000068	DO	12/08/97 12/09/97	AIRFARE WPB-DC-WPB		354.00
12-22	P1 8FL16000073	DO	10/24/97	AIRFARE DC-PBG-DC		354.00
12-22	P1 8FL16000073	DO	11/20/97 11/20/97	AIRFARE DC-PBG		177.00
					TRAVEL TOTALS:	7,868.27
	RENT, COMMUNICATION, UTILITIES					
10-10	P1 8FL16000002	ADELPHIA CABLE	09/20/97 10/19/97	CABLE FOR PBG		37.43
10-10	P1 8FL16000015	AT&T WIRELESS SERVICE	08/20/97 09/19/97	CELLULAR PHONE		15.38
10-10	P1 8FL16000003	FEDERAL EXPRESS CORP	09/02/97 09/05/97	OVERNIGHT MAIL		9.12
10-10	P1 8FL16000008	DO	09/15/97 09/15/97	OVERNIGHT MAIL		65.20
10-15	P1 8FL16000014	DO	09/08/97 09/12/97	OVERNIGHT MAIL		6.90
10-17	P1 8FL16000016	DO	09/19/97 09/22/97	EXPRESS MAIL		3.45
10-20	P9 FL1603R9710	ADMIRALTY I	10/01/97 10/31/97	PALM BEACH GARDENS - RENT		2,598.17
10-20	P9 FL1602R9710	CITY OF SEBRING	10/01/97 10/31/97	SEBRING - RENT		100.05
10-20	P9 FL1601R9710	ST. LUCIE BOARD OF COMMISSIONE	10/01/97 10/31/97	PORT SAINT LUCIE - RENT		397.75
10-22	P1 8FL16000021	MCI RESIDENTIAL SERVICE	08/01/97 09/30/97	CELLULAR PHONE		28.18
10-22	P1 8FL16000021	DO	09/01/97 09/30/97	CELLULAR PHONE		7.65
10-22	P1 8FL16000019	WIRELESS BROADCASTING SYSTEM	10/01/97 10/31/97	CABLE FOR PSL		30.19
10-23	P1 8FL16000022	AT&T WIRELESS SERVICE	09/02/97 10/01/97	CELLULAR PHONE		191.12
10-31	S5 97304000340		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		47.84
10-31	S5 97304000762		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		737.15
10-31	S5 97304001198		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		948.47
10-31	S5 97304001636		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		61.97
10-31	S5 97304002075		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002518		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		482.33
11-03	P1 8FL16000030	ADELPHIA CABLE	10/20/97 11/19/97	CABLE FOR PBG		37.43
11-03	P1 8FL16000025	FEDERAL EXPRESS CORP	10/06/97 10/07/97	OVERNIGHT MAIL		3.57
11-07	P1 8FL16000033	POSTMASTER, WASHINGTON, D.C.	09/02/97	STAMPS		96.00
11-13	P1 8FL16000039	AT&T WIRELESS SERVICE	09/20/97 10/19/97	CELLULAR PHONE		15.38
11-13	P1 8FL16000036	FEDERAL EXPRESS CORP	10/09/97 10/11/97	FEDERAL EXPRESS		3.45
11-13	P1 8FL16000038	DO	10/14/97 10/17/97	FEDERAL EXPRESS		6.90
11-19	P1 8FL16000042	WIRELESS BROADCASTING SYSTEM	11/01/97 11/30/97	CABLE FOR PSL		30.19
11-20	P9 FL1603R9711	ADMIRALTY I	11/01/97 11/30/97	PALM BEACH GARDENS - RENT		2,598.17
11-20	P9 FL1602R9711	CITY OF SEBRING	11/01/97 11/30/97	SEBRING - RENT		100.05
11-20	P9 FL1601R9711	ST. LUCIE BOARD OF COMMISSIONE	11/01/97 11/30/97	PORT SAINT LUCIE - RENT		397.75

11-30	S5	97334000339		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
11-30	S5	97334000758		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	726.85
11-30	S5	97334001194		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30	S5	97334001632		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.97
11-30	S5	97334002074		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002517		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,015.18
12-01	SV	8A901000337		10/24/97		HIR GRAPHICS (TRANSFER)	315.00
12-03	P1	8FL16000058	ADELPHIA CABLE	11/20/97	12/19/97	CABLE FOR PBG	37.43
12-03	P1	8FL16000056	AT&T WIRELESS SERVICE	10/02/97	11/01/97	CELLULAR PHONES	210.32
12-03	P1	8FL16000055	FEDERAL EXPRESS CORP	10/22/97	10/24/97	FEDERAL EXPRESS	6.90
12-15	P1	8FL16000063	QUICK MESSENGER SERVICE	11/05/97	11/05/97	DELIVERY SERVICES	10.90
12-16	P1	8FL16000071	FEDERAL EXPRESS CORP	11/14/97	11/17/97	FEDERAL EXPRESS	3.50
12-16	P1	8FL16000070	NEWS MEDIA DIRECTORIES	11/25/97	11/25/97	NEW MADIA DIRECTORY	65.00
12-16	P1	8FL16000069	WIRELESS BROADCASTING SYSTEM	12/01/97	12/31/97	CABLE PSL	30.19
12-19	P9	FL1603R9712	ADMIRALTY I	12/01/97	12/31/97	PALM BEACH GARDENS - RENT	2,598.17
12-19	P9	FL1602R9712	CITY OF SEBRING	12/01/97	12/31/97	SEBRING - RENT	100.05
12-19	P9	FL1601R9712	ST. LUCIE BOARD OF COMMISSIONE	12/01/97	12/31/97	PORT SAINT LUCIE - RENT	397.75
12-22	P1	8FL16000076	AT&T WIRELESS SERVICE	10/20/97	11/19/97	CELLULAR PHONE	157.53
12-22	P1	8FL16000077	QUICK MESSENGER SERVICE	11/24/97	11/24/97	DELIVERY SERVICE	5.45
12-31	S5	97365000340		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
12-31	S5	97365000763		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	787.54
12-31	S5	97365001199		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	97365001638		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.97
12-31	S5	97365002079		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002522		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,154.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,149.00
		PRINTING AND REPRODUCTION					
10-15	P1	8FL16000012	MEDIA PLUS	09/09/97	09/09/97	PRINTING EXPENSES	157.90
10-15	P1	8FL16000011	PARKER MAILING SERVICE, INC	09/28/97	09/28/97	MAILING SERVICE	1,932.60
10-22	P1	8FL16000020	PUBLIC PRINTER	09/30/97	09/30/97	PRINTING	263.00
10-31	S3	97304000227		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	178.60
11-03	P1	8FL16000029	CORPORATE PRESS II, INC.	09/30/97	09/30/97	MAILING SERVICE	500.75
11-30	S3	97334000202		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	64.20
12-15	P1	8FL16000065	PARKER MAILING SERVICE, INC	10/31/97	10/31/97	MAILING SERVICE	1,548.66
12-22	P1	8FL16000080	CORPORATE PRESS II, INC.	11/30/97	11/30/97	MAILING SERVICE	324.54
12-31	S3	97365000144		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,988.45
		OTHER SERVICES					
10-15	P1	8FL16000013	GROUP ONE SAFETY & SECURITY	10/01/97	12/31/97	SECURITY MONITORING SYSTEM	57.00
12-31	SV	8A901000451	□□	01/01/98	03/31/98	CORR. 1/15/98 DOC# 8FL16000100	-57.00
						OTHER SERVICES TOTALS:	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK ADAM FOLEY -CON.							
		SUPPLIES AND MATERIALS					
10-10	P1 8FL16000007	FLORIDA TREND	07/01/97	06/30/98	SUBSCRIPTION		39.95
10-15	P2 7FL16000017	INTELLIGENT SOLUTIONS	02/21/97	09/23/97	1 EA ADD MONITOR EXT. CABLE		2.16
10-15	P2 7FL16000017	DO	02/21/97	09/23/97	1 EA ADD KEYBOARD EXT. CABLE		2.16
10-15	P2 7FL16000017	DO	02/21/97	09/23/97	1 EA ADD POINTING DEVICE EXT.		2.16
10-17	P1 8FL16000017	DEER PARK SPRING WATER	09/10/97	09/26/97	SPRING WATER		41.50
10-17	P1 8FL16000018	NATIONAL JOURNAL	09/19/97	09/18/98	SUBSCRIPTION		1,197.00
10-27	P1 8FL16000024	AFFORDABLE OFFICE SUPP.	09/05/97	09/05/97	STATIONERY SUPPLIES		27.95
10-27	P1 8FL16000024	DO	09/12/97	09/12/97	STATIONERY SUPPLIES		26.30
10-27	P1 8FL16000024	DO	09/18/97	09/18/97	STATIONERY SUPPLIES		27.95
10-27	P1 8FL16000024	DO	09/26/97	09/26/97	STATIONERY SUPPLIES		51.16
10-27	P1 8FL16000023	HALSEY & GRIFFITH INC	10/03/97	10/03/97	STATIONERY SUPPLIES		5.47
10-31	S1 97304000142		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		657.50
11-03	P1 8FL16000026	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/06/99	SUBSCRIPTION		1,148.00
11-03	P1 8FL16000028	E.P.G., INC.	10/02/97	10/02/97	STATIONERY SUPPLIES		98.40
11-03	P1 8FL16000031	LEXIS-NEXIS	09/01/97	09/30/97	INFORMATION SERVICE		275.00
11-03	P1 8FL16000027	THE NEWS	11/08/97	11/07/98	SUBSCRIPTION		51.00
11-13	P1 8FL16000040	PALM BEACH POST	11/10/97	11/09/98	SUBSCRIPTION		75.40
11-19	P1 8FL16000043	DEER PARK	10/09/97	10/26/97	SPRING WATER		36.00
11-19	P1 8FL16000044	MARRIOTT/THOMPSON	10/28/97	10/28/97	MEAL FOR VISITING CONSTITUENTS		1,408.38
11-24	P1 8FL16000048	AFFORDABLE OFFICE SUPP.	10/09/97	10/09/97	STATIONERY SUPPLIES		119.70
11-24	P1 8FL16000048	DO	10/13/97	10/13/97	STATIONERY SUPPLIES		6.78
11-24	P1 8FL16000048	DO	10/14/97	10/14/97	STATIONERY SUPPLIES		29.94
11-24	P1 8FL16000047	HALSEY & GRIFFITH INC	10/29/97	10/29/97	STATIONERY SUPPLIES		10.56
11-24	P1 8FL16000049	THE WALL STREET JOURNAL	01/23/98	01/22/99	SUBSCRIPTION		175.00
11-28	P1 8FL16000051	MICHELE FAMIGLIETTI	11/08/97	11/08/97	LUNCH WITH CONSTITUENTS		92.93
11-30	S1 97334000139		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		284.23
12-03	P1 8FL16000059	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/99	SUBSCRIPTION		1,549.00
12-03	P1 8FL16000060	HON. MARK FOLEY	10/22/97	10/23/97	MEALS WITH CONSTITUENTS		120.64
12-03	P1 8FL16000057	LEXIS-NEXIS	10/01/97	10/31/97	MONTHLY INFORMATION SERVICE		275.00
12-15	P1 8FL16000064	THE WASHINGTON POST	12/13/97	12/12/98	SUBSCRIPTION		137.80
12-22	P1 8FL16000079	AFFORDABLE OFFICE SUPP.	11/10/97	11/10/97	STATIONNERY SUPPLIES		43.23
12-22	P1 8FL16000078	DEER PARK	11/10/97	11/26/97	SPRING WATER		41.50
12-30	P2 8FL16000002	CANON USA, INC	11/26/97	12/05/97	1 CANON TONER CART		43.00
12-31	S1 97365000142		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,104.88
12-31	SV 8A901000451	NATIONAL JOURNAL	04/01/98	03/31/99	CORR. 1/15/98 DOC# 8FL16000097		-1,047.00
12-31	SV 8A901000451	PALM BEACH POST	01/21/98	01/20/99	CORR. 1/15/98 DOC# 8FL16000099		-148.20
12-31	SV 8A901000451	THE TRIBUNE	01/13/98	01/12/99	CORR. 1/15/98 DOC# 8FL16000098		-70.20
					SUPPLIES AND MATERIALS TOTALS:		7,942.23

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        EQUIPMENT
10-31 S2 97304000976  ..................................... 07/23/97 09/30/97 EQUIPMENT (TRANSFER)  ..............................          121.34
10-31 S2 97304000977  ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER)  ..............................        3,902.91
11-30 S2 97334001047  ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER)  ..............................        3,902.91
12-04 P2 7FL16000031 INTELLIGENT SOLUTIONS ............... 06/26/97 06/26/97 WP LICENSE/MODEM/FOLEY/DC  ..........................           41.00
12-04 P2 7FL16000031     DO ............................ 06/26/97 06/26/97 WP LICENSE/MODEM/FOLEY/DC  ..........................           45.00
12-04 P2 7FL16000031     DO ............................ 06/26/97 06/26/97 WP LICENSE/MODEM/FOLEY/DC  ..........................          238.00
12-22 P1 8FL16000075     DO ............................ 03/22/96 03/22/96 NETSCAPE SOFTWARE  ..................................          750.00
12-31 S2 97365000749  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ..............................        3,902.91
12-31 SV 8A901000450 INTELLIGENT SOLUTIONS ............... 03/22/96 03/22/96 CORR.12/22/97 DOC# 8FL16000075  ......................         -750.00
                                                                                                   EQUIPMENT TOTALS:       12,154.07
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:     226,167.09

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC ........ 03/01/97 07/31/97 FRANKED MAIL  ......................................          -93.52
10-29 P4 8USPS099706     DO ............................ 09/01/97 09/30/97 FRANKED MAIL  ......................................       20,898.10
11-26 P4 8USPS109706     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................       16,137.89
12-30 P4 8USPS119706     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................        2,176.12
                                                                                                  FRANKED MAIL TOTALS:       39,118.59
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:       39,118.59
                                                                                                                        ---------------
                                                                                                       OFFICE TOTALS:      265,285.68
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   1996 HON. MARK ADAM FOLEY
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
12-31 SV 8A901000450 INTELLIGENT SOLUTIONS ............... 03/22/96 03/22/96 NETSCAPE SOFTWARE  ..................................          750.00
                                                                                                   EQUIPMENT TOTALS:          750.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:         750.00

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          432.28
                                                                                                  FRANKED MAIL TOTALS:          432.28
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          432.28
                                                                                                                        ---------------
                                                                                                       OFFICE TOTALS:        1,182.28
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   1997 HON. MICHAEL P FORBES
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    482,621.18       118,000.02
                                                                  TRAVEL ......................................     28,485.06        12,957.05
                                                                  RENT, COMMUNICATION, UTILITIES ..............     88,454.67        25,237.50
                                                                  PRINTING AND REPRODUCTION ...................     70,964.77        10,958.50
                                                                  OTHER SERVICES ..............................     14,827.33         7,114.00
                                                                  SUPPLIES AND MATERIALS ......................     28,330.24         4,405.43
                                                                  EQUIPMENT ...................................     49,927.61        18,356.96
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL P FORBES -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,610.86	197,029.46
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	86,872.37	24,018.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	86,872.37	24,018.04
					OFFICE TOTALS:	850,483.23	221,047.50
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COMO,CHRISTOPHER	10/01/97	12/31/97	STAFF ASSISTANT		4,500.00
		DOMBO,FREDERICK T	10/01/97	12/31/97	LEGISLATIVE AIDE		7,749.99
		EPSTEIN,LAWRENCE J	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00
		FAULS,BRIAN J	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		4,500.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT		2,250.00
		HEILMAN,ERIK	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		2,500.00
		HOLMES,CAROLYN M	11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		3,500.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,750.00
		HOWARD,ANTHONY J	10/01/97	10/31/97	ASSISTANT PRESS SECRETARY		3,333.33
		DO	11/01/97	12/31/97	COMMUNICATIONS DIRECTOR		6,666.66
		LACOURSE,JEFFREY N	11/01/97	12/31/97	EXECUTIVE ASSISTANT		7,500.00
		LEO,DIANE R	11/01/97	12/08/97	LEGISLATIVE ASSISTANT		3,166.67
		DO	10/01/97	10/31/97	STAFF ASSISTANT		2,250.00
		MYERS,CARLA	10/01/97	12/31/97	RECEPTIONIST		4,500.00
		NEWBERT,JOANNE C	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00
		O'CONNELL,JUDITH A	11/01/97	12/31/97	DISTRICT APPTS SECRY/HAMPTON BAYS OFC MGR		5,000.00
		DO	10/01/97	10/31/97	DISTRICT CASEWORKER		2,500.00
		O'MEARA,KELLY PATRICIA	10/01/97	10/31/97	ADMINISTRATIVE ASSISTANT		5,416.67
		REA,KATHERINE H	11/01/97	12/31/97	APPOINTMENTS SECRETARY		5,000.00
		DO	10/01/97	10/31/97	SCHEDULER		2,500.00
		ROMAINE,KEITH EDWARD	10/01/97	10/31/97	CASEWORKER		1,916.67
		DO	11/01/97	12/31/97	STAFF ASSISTANT		3,833.34
		STEWART,KRISTIN A	10/01/97	10/31/97	STAFF ASSISTANT		1,500.00
		DO	11/01/97	12/31/97	STAFF ASST/SMITHTOWN OFC MGR		5,166.67
		WEIR,DIANA D	11/01/97	12/31/97	CHIEF OF STAFF		13,333.34
		DO	10/01/97	10/31/97	DISTRICT DIRECTOR		6,666.67
		WILSUSEN,JOSHUA P	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		3,333.34
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,666.67
					PERSONNEL COMPENSATION TOTALS:		118,000.02

	TRAVEL						
10-07	P1	8NY01000001	BRIAN J FAULS	01/05/97	07/25/97	MILEAGE	609.30
10-07	P1	8NY01000001	DO	07/03/97	07/07/97	AIR & TRAIN DC-NY-DC	273.00
10-07	P1	8NY01000003	HON. MICHAEL P. FORBES	07/15/97		AIRFARE NY-DC-NY	396.00
10-07	P1	8NY01000003	DO	09/25/97		AIRFARE LI-DC	198.00
10-07	P1	8NY01000003	DO	06/10/97		AIRFARE NY-DC-NY	118.00
10-07	P1	8NY01000003	DO	09/03/97		AIRFARE NY-DC	59.00
10-07	P1	8NY01000003	DO	09/08/97		AIRFARE LI-DC	198.00
10-27	P1	8NY01000034	BRIAN J FAULS	07/27/97		TRAIN NY-DC	87.00
10-27	P1	8NY01000022	CHRIS COMO	09/05/97	09/30/97	MILEAGE	73.50
10-27	P1	8NY01000035	FRED DOMBO	10/07/97	10/09/97	TAXI	10.00
10-27	P1	8NY01000033	HON. MICHAEL P. FORBES	09/18/97		AIRFARE DC-NY	59.00
10-27	P1	8NY01000033	DO	09/20/97		R/T AIRFARE TO DISTRICT	198.00
10-27	P1	8NY01000033	DO	10/06/97		R/T AIRFARE TO DISTRICT	184.00
10-27	P1	8NY01000023	JUDITH A O'CONNELL	06/22/97	09/30/97	MILEAGE	51.30
10-27	P1	8NY01000021	KRISTIN STEWART	09/05/97	09/21/97	MILEAGE	71.70
10-29	P1	8NY01000036	DIANA D WEIR	09/02/97	10/15/97	MILEAGE	903.60
10-29	P1	8NY01000036	DO	09/14/97	10/15/97	LODGING	1,936.88
10-29	P1	8NY01000036	DO	09/14/97	10/15/97	TOLLS	71.70
10-29	P1	8NY01000036	DO	09/16/97	09/17/97	PARKING	18.00
10-29	P1	8NY01000036	DO	09/13/97	10/12/97	FOOD	22.36
10-29	P1	8NY01000037	DO	09/08/97		FERRY	15.50
11-03	P1	8NY01000039	FRED DOMBO	09/13/97	09/13/97	MILEAGE	23.10
11-03	P1	8NY01000038	JUDITH A O'CONNELL	08/06/97	09/09/97	MILEAGE	79.50
11-07	P1	8NY01000040	JOANNE NEWBERT	06/08/97	09/11/97	MILEAGE	111.00
11-07	P1	8NY01000040	DO	06/08/97	09/11/97	TOLLS	7.00
11-14	P1	8NY01000042	HON. MICHAEL P. FORBES	11/03/97		AIRFARE TO DISTRICT	59.00
11-14	P1	8NY01000042	DO	11/04/97		AIRFARE TO DISTRICT	184.00
11-19	P1	8NY01000046	DO	08/05/97	10/21/97	DISTRICT TRAVEL	739.20
11-19	P1	8NY01000052	DO	09/05/97		AIRFARE NY-DC	59.00
11-19	P1	8NY01000044	JOANNE NEWBERT	10/16/97	10/23/97	MILEAGE	31.50
11-19	P1	8NY01000045	JUDITH A O'CONNELL	10/02/97	10/29/97	MILEAGE	88.50
11-21	P1	8NY01000055	HON. MICHAEL P. FORBES	10/09/97	10/10/97	AIRFARE TO DISTRICT	172.00
12-01	P1	8NY01000057	DO	07/25/97		AIRFARE DC-LI-DC	396.00
12-01	P1	8NY01000057	DO	10/10/97		AIRFARE DC-LI	184.00
12-01	P1	8NY01000057	DO	11/10/97		AIRFARE DC-LI-DC	368.00
12-01	P1	8NY01000057	DO	11/12/97		AIRFARE LI-DC-LI	368.00
12-01	P1	8NY01000057	DO	08/28/97		AIRFARE DC-LI-DC	396.00
12-01	P1	8NY01000058	DO	01/02/97		AIRFARE NY-DC	54.00
12-01	P1	8NY01000058	DO	04/17/97		AIRFARE DC-LI-DC	396.00
12-01	P1	8NY01000058	DO	04/28/97		AIRFARE LI-DC	198.00
12-12	P1	8NY01000065	CHRIS COMO	10/05/97	10/10/97	MILEAGE	54.00
12-12	P1	8NY01000066	KRISTIN STEWART	10/04/97	10/31/97	MILEAGE	43.20
12-15	P1	8NY01000077	DIANA D WEIR	10/27/97	11/24/97	TOLLS	83.30
12-15	P1	8NY01000077	DO	10/27/97	11/24/97	MILEAGE	735.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL P FORBES -CON.							
12-15	P1 8NY01000077	DIANA D WEIR	10/27/97	11/24/97	HOTEL		1,845.48
12-15	P1 8NY01000077	DO	10/27/97	11/24/97	FOOD		28.18
12-18	P1 8NY01000081	HON. MICHAEL P. FORBES	10/24/97	11/21/97	MILEAGE		343.20
12-22	P1 8NY01000085	ANTHONY J HOWARD	12/08/97		TRAVEL		50.00
12-22	P1 8NY01000090	JOANNE NEWBERT	11/08/97	11/25/97	MILEAGE		82.50
12-22	P1 8NY01000086	JUDITH A O'CONNELL	11/02/97	11/25/97	TRAVEL		107.10
12-22	P1 8NY01000087	KATHERINE H REA	11/07/97	12/08/97	TRAVEL		32.40
12-22	P1 8NY01000088	KRISTIN STEWART	11/01/97	12/04/97	TRAVEL		85.05
						TRAVEL TOTALS:	12,957.05
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8NY01000002	TIME WARNER LONG ISLAND	06/20/97	10/20/97	CABLE SERVICE		385.65
10-06	P1 7NY01000367	YELLOW PAGES, INC.	10/01/97	10/01/98	DIRECTORY LISTING		180.00
10-10	P1 8NY01000009	FEDERAL EXPRESS CORP	08/25/97	08/30/97	SHIPPING		16.12
10-10	P1 8NY01000009	DO	09/05/97	09/05/97	SHIPPING		12.62
10-10	P1 8NY01000009	DO	08/07/97	08/22/97	SHIPPING		14.64
10-10	P1 8NY01000008	LILCO	08/16/97	09/17/97	ELECTRIC		1,321.86
10-10	P1 8NY01000014	NYNEX	08/01/97	08/31/97	TELEPHONE D/O		535.07
10-10	P1 8NY01000010	UNITED PARCEL SERVICE	08/02/97	09/19/97	SHIPPING		26.50
10-20	P9 NY0101R9710	BRANCH OFFICE ASSOCIATES	10/01/97	10/31/97	SMITHTOWN - RENT		370.00
10-20	P9 NY0102R9710	LAND & PETROLEUM CORP.	10/01/97	10/31/97	HAMPTON BAYS - RENT		550.00
10-20	P9 NY0103R9710	1500 WILLIAM FLOYD PROPERTIES	10/01/97	10/31/97	SHIRLEY - RENT		2,300.00
10-27	P1 8NY01000032	BELL ATLANTIC	09/01/97	09/30/97	TELEPHONE D/O		544.88
10-27	P1 8NY01000024	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	NEW YORK CELL PHONE		24.99
10-27	P1 8NY01000025	FEDERAL EXPRESS CORP	09/18/97	09/19/97	SHIPPING		40.25
10-27	P1 8NY01000030	HON. MICHAEL P. FORBES	10/16/97		SHIPPING		94.10
10-27	P1 8NY01000031	LILCO	04/15/97	09/26/97	ELECTRIC		1,438.27
10-29	P1 8NY01000037	DIANA D WEIR	08/09/97	09/08/97	CELL PHONE		398.27
10-29	P1 8NY01000037	DO	09/09/97	10/08/97	CELL PHONE		189.29
10-31	SV 8A901000234		09/05/97		HIR GRAPHICS (TRANSFER)		126.00
10-31	S4 97304000032		09/01/97	09/30/97	RECORDING (TRANSFER)		645.60
10-31	S5 97304000341		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,516.57
10-31	S5 97304000763		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		250.46
10-31	S5 97304001199		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001637		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		75.99
10-31	S5 97304002076		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002519		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		491.83
11-18	P1 8NY01000041	FEDERAL EXPRESS CORP	10/08/97	10/09/97	SHIPPING		13.75
11-18	P1 8NY01000041	DO	10/15/97	10/16/97	SHIPPING		16.59
11-18	P1 8NY01000041	DO	10/07/97	10/10/97	SHIPPING		15.62
11-18	P1 8NY01000041	DO	09/30/97	10/01/97	SHIPPING		14.50
11-18	P1 8NY01000041	DO	10/10/97	10/11/97	SHIPPING		31.00

11-19	P1	8NY01000051	BELL ATLANTIC NYNEX MOBILE	09/20/97	10/20/97	MEMBER CELL PHONE	24.99
11-19	P1	8NY01000054	FEDERAL EXPRESS CORP	10/23/97	10/24/97	SHIPPING	3.45
11-19	P1	8NY01000052	HON. MICHAEL P. FORBES	10/25/97		SHIPPING	122.00
11-19	P1	8NY01000044	JOANNE NEWBERT	09/02/97		CELL PHONE USEAGE	17.89
11-19	P1	8NY01000047	LILCO	09/17/97	10/17/97	ELECTRIC	886.59
11-19	P1	8NY01000053	TIME WARNER LONG ISLAND	10/21/97	11/28/97	CABLE	88.32
11-20	P9	NY0101R9711	BRANCH OFFICE ASSOCIATES	11/01/97	11/30/97	SMITHTOWN - RENT	370.00
11-20	P9	NY0102R9711	LAND & PETROLEUM CORP.	11/01/97	11/30/97	HAMPTON BAYS - RENT	550.00
11-20	P9	NY0103R9711	1500 WILLIAM FLOYD PROPERTIES	11/01/97	11/30/97	SHIRLEY - RENT	2,300.00
11-30	S4	97334000031		10/01/97	10/31/97	RECORDING (TRANSFER)	579.10
11-30	S5	97334000340		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	291.71
11-30	S5	97334000759		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	403.76
11-30	S5	97334001195		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001633		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	89.99
11-30	S5	97334002075		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002518		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	500.74
12-04	P1	8NY01000059	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELL PHONE D/O	24.99
12-04	P1	8NY01000060	FEDERAL EXPRESS CORP	10/30/97	10/31/97	SHIPPING	12.00
12-04	P1	8NY01000060	DO	10/21/97	10/23/97	SHIPPING	43.50
12-04	P1	8NY01000060	DO	10/31/97	11/01/97	SHIPPING	35.00
12-12	P1	8NY01000067	BELL ATLANTIC	10/01/97	10/31/97	PHONE CHARGES	616.88
12-15	P1	8NY01000077	DIANA D WEIR	10/08/97	11/08/97	CELL PHONE SERVICE	177.16
12-18	P1	8NY01000080	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELL PHONE	24.99
12-18	P1	8NY01000079	LILCO	10/17/97	11/17/97	ELECTRIC D/O	409.54
12-18	P1	8NY01000078	TIME WARNER	11/29/97	12/28/97	CABLE D/O	77.90
12-19	P9	NY0101R9712	BRANCH OFFICE ASSOCIATES	12/01/97	12/31/97	SMITHTOWN - RENT	370.00
12-19	P9	NY0102R9712	LAND & PETROLEUM CORP.	12/01/97	12/31/97	HAMPTON BAYS - RENT	550.00
12-19	P9	NY0103R9712	1500 WILLIAM FLOYD PROPERTIES	12/01/97	12/31/97	SHIRLEY - RENT	2,300.00
12-20	P1	8NY01000083	FEDERAL EXPRESS CORP	11/21/97		SHIPPING	3.45
12-20	P1	8NY01000083	DO	11/19/97		SHIPPING	14.75
12-31	S5	97365000341		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
12-31	S5	97365000764		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	113.07
12-31	S5	97365001200		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001639		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	79.99
12-31	S5	97365002080		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002523		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	414.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,237.50
		PRINTING AND REPRODUCTION					
10-10	P1	8NY01000005	ASHFORD 1 HOUR PHOTO	08/31/97	08/31/97	PHOTOS	26.90
10-10	P1	8NY01000005	DO	08/08/97	08/08/97	PHOTOS	31.65
10-27	P1	8NY01000016	DO	09/02/97	09/30/97	PHOTOS	246.00
10-27	P1	8NY01000027	CONGRESSIONAL PRINTER	09/22/97		BUSINESS CARDS	55.00
10-27	P1	8NY01000018	ST. GERARD PRINTING	09/30/97		BUSINESS CARDS	113.25
10-31	S3	97304000039		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	162.40
11-03	P1	8NY01000038	JUDITH A O'CONNELL	09/05/97		COPIES	72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL P FORBES -CON.							
11-03	CR 178509	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE		-161.60
11-21	P1 8NY01000056	TOWNSEND COMMUNICATIONS BUREAU	10/20/97		PRINTING		955.00
11-28	P2 7NY01000007	BETHESDA ENGRAVERS	09/18/97	11/03/97	1 EA 500 #6 BARONIAL CARDS		262.75
11-28	P2 7NY01000007	DO	09/18/97	11/03/97	1 EA DIE CHARGE		25.00
11-28	P2 7NY01000007	DO	09/18/97	11/03/97	1 EA DIE CHARGE		20.00
11-28	P2 7NY01000007	DO	09/18/97	11/03/97	1 EA DIE CHARGE		20.00
11-30	S3 97334000034		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		68.60
12-04	P1 8NY01000061	HON. MICHAEL P. FORBES	08/14/97		OFFICE ENVELOPES		34.00
12-12	P1 8NY01000073	DO	05/06/97		ENVELOPES		34.00
12-12	P1 8NY01000070	KINKO'S INC.	11/01/97		COPYING		15.54
12-12	P1 8NY01000069	NCSI	09/05/97		MAILING		8,820.00
12-12	P1 8NY01000064	PRO-FOTO FINISH	11/12/97		PHOTOS		30.31
12-18	P1 8NY01000081	HON. MICHAEL P. FORBES	11/13/97		PUBLIC PRINTER		34.00
12-22	P1 8NY01000091	PRO-FOTO FINISH	10/06/97	12/04/97	PHOTOS		93.70
					PRINTING AND REPRODUCTION TOTALS:		10,958.50
	OTHER SERVICES						
10-10	P1 8NY01000007	SUFFOLK LIFE	09/03/97	09/03/97	DISPLAY ADVERTISING		1,849.00
10-27	P1 8NY01000028	DETAIL CARTING CO. INC	10/01/97	10/31/97	TRASH REMOVAL		40.00
10-27	P1 8NY01000020	GAIL FORCE CLEANING	09/02/97	09/30/97	CLEANING D/O		325.00
11-19	P1 8NY01000050	DETAIL CARTING CO. INC	10/01/97	10/31/97	GARBAGE PICK-UP		40.00
11-19	P1 8NY01000049	GAIL FORCE CLEANING	10/02/97	10/30/97	OFFICE CLEANING SERVICE		325.00
12-12	P1 8NY01000075	WALK FM 97.5	10/22/97	10/24/97	RADIO AD		4,275.00
12-12	P1 8NY01000074	WLNG	10/31/97		RADIO AD		220.00
12-20	P1 8NY01000084	DETAIL CARTING CO. INC	12/01/97		GARBAGE PICK-UP		40.00
					OTHER SERVICES TOTALS:		7,114.00
	SUPPLIES AND MATERIALS						
10-07	P1 8NY01000001	BRIAN J FAULS	06/11/97	06/11/97	SUPPLIES		44.10
10-09	P1 8NY01000012	OFFICE COFFEE SERVICE CORP	10/01/97		BOTTLED WATER		12.00
10-10	P1 8NY01000011	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		32.20
10-10	P1 8NY01000013	HOWARD'S ART SUPPLIES & FRAMES	09/17/97	09/17/97	FRAMING		97.01
10-14	P1 8NY01000015	BRANCH OFFICE ASSCOCIATES	10/17/97	10/31/97	D/O SMITHTOWN		740.00
10-27	P1 8NY01000019	AQUA COOL	09/03/97	09/30/97	WATER DC		37.75
10-27	P1 8NY01000026	HOWARD'S ART SUPPLIES & FRAMES	09/17/97		FRAMING		97.01
10-27	P1 8NY01000023	JUDITH A O'CONNELL	09/10/97	10/08/97	NEWSPAPER		51.30
10-27	P1 8NY01000023	DO	06/22/97	09/30/97	OFFICE SUPPLIES		28.21
10-27	P1 8NY01000029	OFFICE COFFEE SERVICE CORP.	10/01/97	10/30/97	WATER D/O		32.60
10-29	P1 8NY01000037	DIANA D WEIR	09/08/97	09/25/97	NEWSPAPER		5.70
10-31	S1 97304000335		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		977.98
11-03	P1 8NY01000038	JUDITH A O'CONNELL	08/11/97	09/08/97	OFFICE SUPPLIES		44.74
11-03	P1 8NY01000038	DO	09/09/97	09/09/97	NEWSPAPERS		57.00
11-10	CR 178514	HOWARD'S ART SUPPLIES & FRAMES			RET'D CHK; DUPLICATE PAYMENT		-97.01

11-13	P2	8NY01000003	OFFICE DEPOT SERVICE	10/14/97	10/21/97	2 EA 14" ANTI-GLARE SCREEN	87.94
11-19	P1	8NY01000045	JUDITH A O'CONNELL	10/02/97	10/31/97	NEWSPAPERS	45.85
11-19	P1	8NY01000045	DO	10/02/97	10/31/97	OFFICE SUPPLIES	55.89
11-30	S1	97334000332		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	660.84
12-10	P2	8NY01000007	CAPITOL MARKING PRD.	11/12/97	11/20/97	4 COSCO 2260 DATE STAMPS	125.40
12-10	P2	8NY01000007	DO	11/12/97	11/20/97	SHIPPING CHARGE	0.50
12-11	P2	7NY01000008	BLUE STAR LEATHER, INC	09/26/97	10/08/97	1 CORRESPONDENCE TRAY	72.50
12-11	P2	7NY01000008	DO	09/26/97	10/08/97	FREIGHT	3.85
12-12	P1	8NY01000068	AQUA COOL	10/02/97	10/31/97	WATER DC	48.85
12-12	P1	8NY01000072	HON. MICHAEL P. FORBES	10/26/97		BOOKS	324.65
12-12	P1	8NY01000066	KRISTIN STEWART	10/02/97		OFFICE SUPPLIES	2.14
12-12	P1	8NY01000063	NATIONAL NEWS	12/17/97	03/10/98	NEWSPAPERS	250.80
12-12	P1	8NY01000071	OFFICE COFFEE SERVICE CORP.	08/08/97	11/05/97	WATER D/O	25.20
12-20	P1	8NY01000082	ANTHONY J HOWARD	11/18/97		OFFICE SUPPLIES	6.24
12-22	P1	8NY01000092	OFFICE COFFEE SERVICE CORP.	11/24/97		WATER D/O	17.70
12-31	S1	97365000333		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	516.49
						SUPPLIES AND MATERIALS TOTALS:	4,405.43
		EQUIPMENT					
10-10	P1	8NY01000006	COPYFAX OFFICE EQUIPMENT	09/16/97	09/16/97	SERVICE CALL	125.00
10-27	P1	8NY01000017	NORTHEASTERN OFFICE EQUIP. INC	10/03/97	10/03/97	SERVICE CALL D/O	105.00
10-31	S2	97304000238		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,310.00
11-19	P1	8NY01000048	NORTHEASTERN OFFICE EQUIP. INC	10/24/97		SERVICE ON COPIER	105.00
11-30	S2	97334000248		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,310.00
12-31	S2	97365000199		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	7,401.96
						EQUIPMENT TOTALS:	18,356.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,029.46
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-22	P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-6,816.82
10-29	P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	9,671.04
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	723.56
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	20,440.26
						FRANKED MAIL TOTALS:	24,018.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	24,018.04
						OFFICE TOTALS:	221,047.50

1996 HON. MICHAEL P FORBES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-01	P1	8NY01000058	HON. MICHAEL P. FORBES	12/18/96		AIRFARE LI-DC-LI	336.00
12-01	P1	8NY01000058	DO	12/19/96		AIRFARE LI-DC	60.00
12-17	P1	8NY01000062	ANTHONY J HOWARD	09/05/96	10/07/96	DISTRICT MILEAGE	165.00
12-17	P1	8NY01000062	DO	07/22/96	09/03/96	DISTRICT MILEAGE	151.50
12-17	P1	8NY01000062	DO	10/07/96	10/30/96	DISTRICT MILEAGE	111.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL P FORBES -CON.						
12-20	P1 8NY01000082	ANTHONY J HOWARD	10/01/96	TOLL		7.00
					TRAVEL TOTALS:	830.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		399.16
					FRANKED MAIL TOTALS:	399.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	399.16
					OFFICE TOTALS:	1,229.66
1996 HON. HAROLD E FORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG 7GSA0997011	GENERAL SERVICES ADMINISTRATIO	10/01/96 12/30/96	RETN MEMPHIS		-592.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-592.00
OTHER SERVICES						
12-24	CR 178544	HON. HAROLD E FORD, SR.		REIMBURSEMENT		-7,505.14
					OTHER SERVICES TOTALS:	-7,505.14
EQUIPMENT						
10-10	P2 7TN09000014	INTELLIGENT SOLUTIONS	03/31/97 03/31/97	LICENSES/FORD/DO		10.38
10-10	P2 7TN09000014	DO	03/31/97 03/31/97	LICENSES/FORD/DO		72.66
10-10	P2 7TN09000015	DO	03/31/97 03/31/97	LICENSES/FORD/DO		41.00
10-10	P2 7TN09000015	DO	03/31/97 03/31/97	LICENSES/FORD/DO		287.00
10-10	P2 7TN09000015	DO	03/31/97 03/31/97	LICENSES/FORD/DO		150.00
10-31	S2 97304000816		03/01/96 03/31/96	EQUIPMENT (TRANSFER)		-125.00
10-31	S2 97304000818		01/01/96 09/30/96	EQUIPMENT (TRANSFER)		11.70
10-31	S2 97304000824		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		3.90
11-17	SV 8A901000238	INTELLIGENT SOLUTIONS	03/31/97 03/31/97	CORR.10/10.97 DOC# 7TN09000014		-10.38
11-17	SV 8A901000238	DO	03/31/97 03/31/97	CORR.10/10/97 DOC# 7TN09000014		-72.66
11-17	SV 8A901000238	DO	03/31/97 03/31/97	CORR.10/10/97 DOC# 7TN09000015		-41.00
11-17	SV 8A901000238	DO	03/31/97 03/31/97	CORR.10/10/97 DOC# 7TN09000015		-287.00
11-17	SV 8A901000238	DO	03/31/97 03/31/97	CORR.10/10/97 DOC# 7TN09000015		-150.00
					EQUIPMENT TOTALS:	-109.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8,206.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,185.15
					FRANKED MAIL TOTALS:	1,185.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,185.15
					OFFICE TOTALS:	-7,021.39

1995 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 97304000817	01/01/96	01/01/96	EQUIPMENT (TRANSFER)	219.00
			EQUIPMENT TOTALS:	219.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.00
			OFFICE TOTALS:	219.00

1997 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	617,168.37	156,983.92
TRAVEL	33,332.47	5,770.12
RENT, COMMUNICATION, UTILITIES	65,273.94	43,497.37
PRINTING AND REPRODUCTION	4,896.29	358.00
OTHER SERVICES	5,821.48	0.00
SUPPLIES AND MATERIALS	20,745.49	2,585.73
EQUIPMENT	57,301.08	19,396.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,539.12	228,591.60
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,468.31	1,406.30
OFFICIAL MAIL ALLOWANCE TOTALS:	4,468.31	1,406.30
OFFICE TOTALS:	809,007.43	229,997.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABDUS-SHAKOOR,SADARA	11/13/97	12/31/97	D.C. INTERN	1,386.67
BELITSKY,HILARY B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,499.99
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
BUCKNER,MARLAND	10/01/97	12/31/97	SR POLICY ADVISOR	9,000.00
DO	12/01/97	12/31/97	SR POLICY ADVISOR (OTHER COMPENSATION)	500.00
BULICK,MAURA BLACK	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,250.01
CADE,KIMBERLY D	10/01/97	12/31/97	OPERATIONS MANAGER	10,250.01
DO	12/01/97	12/31/97	OPERATIONS MANAGER (OTHER COMPENSATION)	1,000.00
FIELDS,BEVERLY ANN	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DO	12/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
FREEMAN,JOHN	10/01/97	12/31/97	FIELD DIRECTOR	8,625.00
DO	12/01/97	12/31/97	FIELD DIRECTOR (OTHER COMPENSATION)	1,500.00
GAMMON,RAQUEL W	10/01/97	12/31/97	STAFF ASSISTANT	8,499.99
MCAFEE,KIMBERLY ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,250.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
ODUBEKO,JUNAID	10/01/97	10/08/97	PART-TIME EMPLOYEE	266.67
PERRY,CLAY	10/01/97	12/31/97	DEPUTY FIELD DIRECTOR	8,124.99
DO	12/01/97	12/31/97	DEPUTY FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00
SCHUERMANN,MARK	10/01/97	12/31/97	COMMS DIR / SR LEG ASST	13,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. HAROLD E FORD, JR. -CON.				
		DO	12/01/97 12/31/97	COMMS DIR / SR LEG ASST (OTHER COMPENSATION)		1,000.00
		SUTPHEN,DAVID A	10/01/97 12/31/97	LEGISLATIVE DIRECTOR/COUNSEL		16,250.01
		DO	12/01/97 12/31/97	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		2,000.00
		VAJRAKARUR,MANJUNATH	10/06/97 12/31/97	D.C. INTERN		2,455.56
		WARREN,SHARONDA	10/01/97 12/31/97	STAFF CLERK		6,249.99
		DO	12/01/97 12/31/97	STAFF CLERK (OTHER COMPENSATION)		1,000.00
		WHITE,ROBERT S	10/01/97 12/31/97	SPECIAL ASSISTANT		7,125.00
		DO	12/01/97 12/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		WILLIAMS,GLENDA L	10/01/97 12/31/97	STAFF ASSISTANT		6,750.00
		YATES,MARK	10/01/97 12/31/97	CHIEF OF STAFF		16,250.01
				PERSONNEL COMPENSATION TOTALS:		156,983.92
	TRAVEL					
10-17	P1 8TN09000001	HON. HAROLD E FORD, JR.	09/22/97	AIRFARE MEM-DC		212.00
10-17	P1 8TN09000001	DO	09/19/97	AIRFARE DC-MEM		215.00
10-17	P1 8TN09000001	DO	09/26/97 09/29/97	AIRFARE DC-MEM-DC		403.50
10-17	P1 8TN09000001	DO	08/27/97 08/30/97	AIRFARE MEM-DC-MEM		427.00
10-17	P1 8TN09000002	MARK YATES	09/11/97 09/14/97	AIRFARE MEM-DC-MEM		427.00
10-19	P1 8TN09000003	MISKA CLAY	09/11/97 09/15/97	AIRFARE MEM-DC		201.00
10-19	P1 8TN09000003	DO	09/12/97	MEAL		69.62
10-19	P1 8TN09000003	DO	09/13/97	CABFARE		15.00
10-19	P1 8TN09000003	DO	09/13/97	CABFARE		15.00
10-19	P1 8TN09000003	DO	09/12/97 09/14/97	LODGING		205.15
10-20	P9 TN0901L9710	FORD MOTOR CREDIT	10/01/97 10/31/97	LEASED AUTO		539.31
11-05	P1 8TN09000015	BEVERLY ANN FIELDS	10/13/97	TAXI		28.00
11-05	P1 8TN09000015	DO	10/15/97	MEAL		16.68
11-05	P1 8TN09000015	DO	10/16/97	MEAL		7.20
11-05	P1 8TN09000015	DO	10/13/97	MEAL		22.19
11-05	P1 8TN09000015	DO	10/13/97 10/17/97	LODGING		498.54
11-05	P1 8TN09000016	DO	10/13/97 10/17/97	AIRFARE DC-MEM-DC		439.00
11-05	P1 8TN09000018	HON. HAROLD E FORD, JR.	10/21/97	AIRFARE - MEMPHIS TO DC		218.00
11-05	P1 8TN09000018	DO	10/06/97	MEAL IN DISTRICT		19.05
11-05	P1 8TN09000019	DO	09/15/97 09/16/97	AIRFARE - DC-MEM-DC		427.00
11-05	P1 8TN09000019	DO	10/06/97	AIRFARE MEMPHIS - DC		218.00
11-05	P1 8TN09000020	DO	10/14/97	MEAL		31.45
11-05	P1 8TN09000020	DO	10/17/97	GASOLINE		10.00
11-05	P1 8TN09000020	DO	10/02/97	GASOLINE		31.00
11-05	P1 8TN09000012	MARK YATES	09/16/97	LODGING		85.40
11-05	P1 8TN09000013	RAQUEL GAMMON	10/13/97	AIRFARE DC-MEM-DC		275.48
11-20	P9 TN0901L9711	FORD MOTOR CREDIT	11/01/97 11/30/97	LEASED AUTO		539.31
11-24	CR 8OPAC010005	HON. HAROLD E FORD, JR.		UNAVAILABLE CHECK CANCELLATION		-26.95
11-24	CR 8OPAC010005	DO		UNAVAILABLE CHECK CANCELLATION		-272.41

11-24 CR 80PAC010005	HON. HAROLD E FORD, JR.			UNAVAILABLE CHECK CANCELLATION		-21.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-30.44
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-30.50
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-389.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-299.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-50.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-207.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-207.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-215.00
11-24 CR 80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-427.00
12-01 P1 8TN09000029	DO	10/31/97		GASOLINE		26.00
12-01 P1 8TN09000029	DO	10/21/97		AIRFARE MEM-DC		218.00
12-01 P1 8TN09000029	DO	10/31/97		AIRFARE DC-MEM		221.00
12-01 P1 8TN09000029	DO	11/04/97	11/04/97	AIRFARE NASH-MEM-DC		198.00
12-18 P1 8TN09000033	DO	10/03/97		GASOLINE		31.00
12-18 P1 8TN09000033	DO	10/12/97		GASOLINE		38.00
12-18 P1 8TN09000033	DO	10/17/97		GASOLINE		35.00
12-18 P1 8TN09000034	DO	08/03/97		AIRFARE TO DISTRICT		215.00
12-18 P1 8TN09000034	DO	08/22/97		AIRFARE TO DISTRICT		427.00
12-18 P1 8TN09000034	DO	08/05/97		GASOLINE		33.00
12-18 P1 8TN09000034	DO	08/08/97		GASOLINE		36.00
12-18 P1 8TN09000035	DO	08/13/97		GASOLINE		32.72
12-18 P1 8TN09000035	DO	08/13/97		GASOLINE		14.01
12-18 P1 8TN09000035	DO	09/19/97		AIRFARE TO DISTRICT		235.50
12-18 P1 8TN09000035	DO	09/26/97		AIRFARE TO DISTRICT		50.00
12-19 P9 TN0901L9712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO		539.31
					TRAVEL TOTALS:	5,770.12
	RENT, COMMUNICATION, UTILITIES					
10-22 P1 8TN09000006	BELLSOUTH MOBILITY	08/22/97	09/19/97	CELLULAR PHONE		505.95
10-22 P1 8TN09000004	FEDERAL EXPRESS CORP	08/25/97	09/08/97	OVERNIGHT EXPRESS		10.47
10-22 P1 8TN09000004	DO	09/08/97	09/09/97	OVERNIGHT EXPRESS		14.97
10-22 P1 8TN09000004	DO	09/08/97	09/09/97	OVERNIGHT EXPRESS		3.50
10-22 P1 8TN09000004	DO	08/15/97	08/29/97	OVERNIGHT EXPRESS		83.55
10-22 P1 8TN09000004	DO	08/26/97	08/29/97	OVERNIGHT EXPRESS		19.29
10-22 P1 8TN09000009	HILARY BELITSKY	10/07/97		STAMPS		32.00
10-22 P1 8TN09000008	KIMBERLY ANN MCAFEE	09/24/97		STAMPS		12.80
10-31 S4 97304000033		09/01/97	09/30/97	RECORDING (TRANSFER)		79.00
10-31 S5 97304000342		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		163.72
10-31 S5 97304000764		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		958.34
10-31 S5 97304001200		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31 S5 97304001638		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31 S5 97304002077		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31 S5 97304002520		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		584.97
10-31 DG 7GSA0997010	GENERAL SERVICES ADMINISTRATIO	01/03/97	09/30/97	RENT MEMPHIS		33,845.00
10-31 DG 7GSA1097001	DO	01/03/97	01/03/97	RENT MEMPHIS		-278.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD E FORD, JR. -CON.							
11-05	P1 8TN09000012	MARK YATES	10/10/97		STAMPS		32.00
11-13	P1 8TN09000025	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT EXPRESS		3.45
11-13	P1 8TN09000025	DO	09/08/97	09/09/97	OVERNIGHT EXPRESS		33.92
11-13	P1 8TN09000028	DO	09/26/97	09/27/97	OVERNIGHT EXPRESS		3.45
11-13	P1 8TN09000028	DO	09/29/97	10/03/97	OVERNIGHT EXPRESS		10.52
11-13	P1 8TN09000028	DO	09/30/97	10/03/97	OVERNIGHT EXPRESS		10.35
11-13	P1 8TN09000023	SKYTEL	09/10/97	10/01/97	STAFF PAGERS		153.87
11-24	CR 8OPAC010005	HON. HAROLD E FORD, JR.			UNAVAILABLE CHECK CANCELLATION		-6.10
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-15.81
11-30	S5 97334000341		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		163.72
11-30	S5 97334000760		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		507.85
11-30	S5 97334001196		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001634		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		97.98
11-30	S5 97334002076		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002519		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		531.26
12-01	SV 8A901000337		10/07/97		HIR GRAPHICS (TRANSFER)		20.00
12-12	P1 8TN09000031	KIMBERLY ANN MCAFEE	12/09/97		SET UP MEETING		106.60
12-31	S5 97365000342		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		163.72
12-31	S5 97365000765		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		259.33
12-31	S5 97365001201		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001640		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 97365002081		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002524		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		817.72
12-31	DG 8ADJGSA09	GENERAL SERVICES ADMINISTRATIO	01/01/97	12/31/97	OFC. UNDERCHARGED 1/1-9/30/97		2,192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		43,497.37
	PRINTING AND REPRODUCTION						
10-10	P2 7TN09000029	ACCURATE WORD INC.	09/11/97	09/19/97	1 BX 500 THERMO CARDS		32.70
10-16	P2 7TN09000030	DO	09/19/97	10/01/97	2 BX 500 THERMO CARDS		65.40
10-22	P1 8TN09000007	DAVID L. ANDRUKITIS, INC.	09/30/97		PRINTING		22.50
10-22	P1 8TN09000011	DO	09/10/97	10/10/97	PRINTING		57.50
11-13	P1 8TN09000027	DO	10/13/97		PRINTING & MAILING SERVICES		127.50
11-21	P2 8TN09000001	ACCURATE WORD INC.	10/28/97	11/07/97	2 BX 250 THERMO CARDS		46.00
11-30	S3 97334000166		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		358.00
	SUPPLIES AND MATERIALS						
10-22	P1 8TN09000010	COMMERCIAL APPEAL NEWSPAPER	09/23/97	07/31/98	NEWSPAPER SUBSCRIPTION		400.34
10-22	P1 8TN09000005	PAPERS, INC.	09/17/97		OFFICE SUPPLIES		11.79
10-22	P1 8TN09000005	DO	09/15/97		OFFICE SUPPLIES		46.96
10-22	P1 8TN09000005	DO	09/11/97		OFFICE SUPPLIES		188.62
10-31	S1 97304000446		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		391.25
11-03	CR 178509	GOODYEAR			RET'D CHK; INCORRECT PAYEE		-204.26

11-05 P1	8TN09000014	HON. HAROLD E FORD, JR.	08/21/97		LEASED VEHICLE MAINTENANCE	204.26
11-05 P1	8TN09000018	DO	10/22/97		MEAL WITH CONSTITUENTS	43.70
11-05 P1	8TN09000020	DO	10/17/97		COFFEE FOR CONSTITUENTS	46.55
11-05 P1	8TN09000020	DO	10/16/97		CAR WASH	19.00
11-05 P1	8TN09000012	MARK YATES	10/16/97		DONUTS FOR CONSTITUENTS	7.45
11-05 P1	8TN09000017	MAURA BLACK BULICK	10/16/97		DISTRICT LUNCHEON	100.59
11-13 P1	8TN09000022	COMPULSAR, INC.	10/02/97		OFFICE SUPPLIES	40.00
11-13 P1	8TN09000024	RITZEE FLORIST	09/09/97		OFFICE DECORATIONS	32.00
11-13 P1	8TN09000026	THE NEW YORK TIMES	09/29/97	12/21/97	SUBSCRIPTION	29.61
11-13 P1	8TN09000021	THE WALL STREET JOURNAL	10/13/97		SUBSCRIPTION	89.00
11-24 CR	80PAC010005	HON. HAROLD E FORD, JR.			UNAVAILABLE CHECK CANCELLATION	-18.00
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-35.50
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-109.50
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-85.70
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-12.95
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-16.22
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-19.00
11-30 S1	97334000443		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	333.57
12-01 P1	8TN09000030	MARK SCHUERMANN	11/18/97		INFORMATION BOOK	24.02
12-12 P1	8TN09000031	KIMBERLY ANN MCAFEE	12/09/97		FOOD & BEVERAGE	913.42
12-18 P1	8TN09000033	HON. HAROLD E FORD, JR.	10/16/97		CAR WASH	19.00
12-18 P1	8TN09000034	DO	08/11/97		DISTRICT VEHICLE MAINT	25.93
12-18 P1	8TN09000035	DO	10/23/97		MEAL W/CONST	20.00
12-31 S1	97365000443		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	99.80
					SUPPLIES AND MATERIALS TOTALS:	2,585.73
	EQUIPMENT					
10-31 S2	97304000819		01/03/97	09/30/97	EQUIPMENT (TRANSFER)	11.70
10-31 S2	97304000820		05/27/97	09/30/97	EQUIPMENT (TRANSFER)	1,197.12
10-31 S2	97304000821		06/24/97	09/30/97	EQUIPMENT (TRANSFER)	-912.39
10-31 S2	97304000822		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	675.82
10-31 S2	97304000823		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	627.08
10-31 S2	97304000825		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,771.55
11-17 SV	8A901000238	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	LICENSES/FORD/DO	10.38
11-17 SV	8A901000238	DO	03/31/97	03/31/97	LICENSES/FORD/DO	72.66
11-17 SV	8A901000238	DO	03/31/97	03/31/97	LICENSES/FORD/DO	41.00
11-17 SV	8A901000238	DO	03/31/97	03/31/97	LICENSES/FORD/DO	287.00
11-17 SV	8A901000238	DO	03/31/97	03/31/97	LICENSES/FORD/DO	150.00
11-30 S2	97334000856		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,771.55
12-31 S2	97365000637		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-150.00
12-31 S2	97365000638		11/17/97	11/30/97	EQUIPMENT (TRANSFER)	22.73
12-31 S2	97365000639		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,820.26
					EQUIPMENT TOTALS:	19,396.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,591.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		1,263.18
11-26	P4	8USPS109706 DO	10/01/97 10/31/97	FRANKED MAIL		435.44
12-30	P4	8USPS119706 DO	11/01/97 11/30/97	FRANKED MAIL		-292.32
				FRANKED MAIL TOTALS:		1,406.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,406.30
				OFFICE TOTALS:		229,997.90
1997 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	52,637.25	52,637.25
				TRAVEL	168.70	168.70
				RENT, COMMUNICATION, UTILITIES	9,051.24	9,051.24
				PRINTING AND REPRODUCTION	140.80	140.80
				SUPPLIES AND MATERIALS	2,047.62	2,047.62
				EQUIPMENT	9,206.67	9,206.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,252.28	73,252.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	0.96	0.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.96	0.96
				OFFICE TOTALS:	73,253.24	73,253.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DIAMOND,SHERYL	11/05/97 12/31/97	DISTRICT DIRECTOR		10,111.12
		HOOK,VICKI J	12/08/97 12/31/97	OFFICE MANAGER		2,875.00
		LONG,EILEEN F	11/05/97 12/31/97	DISTRICT CASEWORKER		5,444.45
		MORRISH,LAWRENCE JOHN	11/05/97 11/30/97	DISTRICT CASEWORKER		4,511.12
		PATRONE,EUGENE F	11/05/97 12/31/97	LEGISLATIVE DIRECTOR		7,777.78
		PRAZMARK,JENNIFER	11/05/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		5,428.88
		QUAADMAN,THOMAS	11/05/97 12/31/97	CHIEF OF STAFF		12,444.45
		WALKER,JULIE LYNN	11/05/97 12/31/97	LEGISLATIVE ASSISTANT		4,044.45
				PERSONNEL COMPENSATION TOTALS:		52,637.25
TRAVEL						
12-18	P1	8NY13000025 EUGENE F PATRONE	11/24/97 11/29/97	MILEAGE		144.00
12-18	P1	8NY13000025 DO	11/24/97 11/29/97	TOLLS		24.70

				TRAVEL TOTALS:	168.70
	RENT, COMMUNICATION, UTILITIES				
11-20 P9	NY1304R9711 BRIAN RUDDER/EMIL RUFOLO	11/01/97	11/30/97		2,376.59
12-17 P9	NY1302R971A ALBERT BALUKUS	11/05/97	11/30/97	BROOKLYN-RENT	1,646.58
12-19 P9	NY1302R9712 DO	12/01/97	12/31/97	BROOKLYN-RENT	1,900.00
12-19 P9	NY1304R9712 BRIAN RUDDER/EMIL RUFOLO	12/01/97	12/31/97	STATEN ISLAND-RENT	3,100.00
12-23 P1	8NY13000020 STATEN ISLAND CABLE	12/01/97	12/31/97	CABLE TELEVISION SERVICE	28.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,051.24
	PRINTING AND REPRODUCTION				
12-22 P2	8NY13000001 BETHESDA ENGRAVERS	11/10/97	11/25/97	1 BX 500 ENGRAVED CARDS	58.00
12-22 P2	8NY13000001 DO	11/10/97	11/25/97	1 EA DIE CHARGE	25.00
12-22 P2	8NY13000002 DO	11/10/97	11/28/97	1 BX 500 THERMO CARDS	38.00
12-31 S3	97365000138	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	140.80
	SUPPLIES AND MATERIALS				
12-19 P1	8NY13000021 NAT'L ZIP CODE & P.O DIRECTORY	11/25/97		ZIP CODE DIRECTORY	36.90
12-19 P1	8NY13000024 NATIONAL JOURNAL	11/25/97	11/25/98	SUBSCRIPTION	987.00
12-19 P1	8NY13000022 TIME	12/19/97	12/19/98	SUBSCRIPTION	29.97
12-30 P1	8NY13000027 NATIONAL SIGN CORP.	12/02/97		SIGN FOR D/O	85.00
12-31 S1	97365000345	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	908.75
				SUPPLIES AND MATERIALS TOTALS:	2,047.62
	EQUIPMENT				
12-30 P1	8NY13000026 INTELLIGENT SOLUTIONS	12/05/97		COMPUTER SERVICES	5,000.00
12-31 S2	97365000721	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,206.67
				EQUIPMENT TOTALS:	9,206.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,252.28
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
12-30 P4	8USPS119706 DISBURSING OFC-US POSTAL SVC	11/01/97	11/30/97	FRANKED MAIL	0.96
				FRANKED MAIL TOTALS:	0.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.96
				OFFICE TOTALS:	73,253.24

1997 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	581,428.32	140,393.89
TRAVEL	19,409.70	4,931.72
RENT, COMMUNICATION, UTILITIES	45,854.04	14,443.40
PRINTING AND REPRODUCTION	15,020.78	2,071.70
OTHER SERVICES	3,757.16	1,029.66
SUPPLIES AND MATERIALS	18,368.45	4,524.75
EQUIPMENT	24,120.84	6,530.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,959.29	173,925.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TILLIE K FOWLER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	37,124.47	32,903.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,124.47	32,903.65
					OFFICE TOTALS:	745,083.76	206,829.27
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURROWS,NANCY O	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		10,024.99
		CALABUCCI,CHRISTOPHER M	10/01/97	12/31/97	CASEWORKER		7,187.50
		CANGER,ELAINE I	10/01/97	12/31/97	STAFF ASSISTANT		4,720.00
		CRUZ,LEIMOMI A	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER		8,149.99
		DALO,CLAIRE B	10/01/97	12/31/97	SENIOR CASEWORKER		8,875.00
		GILLILAND,DAVID W	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		22,774.99
		KLEIN,WILLIAM D.	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		16,024.99
		KOPELOUSOS,STEPHANIE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,650.01
		LANIER,ALISA G	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,150.01
		LANIER,CHRISTINA A	10/01/97	12/31/97	STAFF ASSISTANT		5,400.01
		MILLER,AUDREY LYNN	10/01/97	12/31/97	OFFICE MANAGER		11,400.01
		PELTER,SUSAN L	10/01/97	10/17/97	COMMUNICATIONS DIRECTOR		2,951.39
		PIETAN,SCOTT	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,710.00
		RHOADS,ROBYN TURNER	10/01/97	12/31/97	STAFF ASSISTANT		6,700.00
		SIEGMUND,SUSAN	10/01/97	12/31/97	DISTRICT DIRECTOR		11,400.01
		THOBURN,BRADFORD G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,274.99
					PERSONNEL COMPENSATION TOTALS:		140,393.89
TRAVEL							
10-02	P1	7FL04000329 HON. TILLIE FOWLER	09/11/97	09/11/97	AIRFARE JAX-DC		178.00
10-11	P1	8FL04000002 CLAIRE B DALO	07/01/97	09/25/97	IN DISTRICT MILEAGE		59.10
10-11	P1	8FL04000001 NANCY O BURROWS	09/08/97	09/12/97	AIRFARE JAX-DC-JAX		356.00
10-11	P1	8FL04000001 DO	09/08/97	09/12/97	MEAL		10.94
10-11	P1	8FL04000001 DO	09/22/97	09/22/97	MILEAGE		6.90
10-20	P1	8FL04000007 HON. TILLIE FOWLER	10/01/97	10/06/97	AIRFARE DC-JAX-DC		323.12
10-22	P1	8FL04000012 DO	09/18/97	09/23/97	AIRFARE DC-JAX-DC		356.00
11-06	P1	8FL04000020 SUSAN M SIEGMUND	08/18/97	10/15/97	IN DISTRICT MILEAGE		305.10
11-06	P1	8FL04000020 DO	08/18/97	10/15/97	PARKING		8.00
11-07	P1	8FL04000022 HON. TILLIE FOWLER	10/09/97	10/21/97	AIRFARE DC-JAX-DC		325.00
11-07	P1	8FL04000026 DO	10/24/97	10/28/97	R/T AIRFARE DC-JAX		324.00
11-20	P1	8FL04000029 CLAIRE B DALO	10/23/97	11/05/97	IN DISTRICT MILEAGE		29.40
11-20	P1	8FL04000029 DO	11/03/97	11/05/97	AIRFARE JAX-DC-JAX		324.00
11-20	P1	8FL04000029 DO	11/03/97	11/07/97	TAXI AND PARKING		38.93
11-20	P1	8FL04000029 DO	11/03/97	11/05/97	LODGING		248.00

11-20	P1	8FL04000029	CLAIRE B DALO	11/03/97	11/05/97	MEAL	4.11
11-20	P1	8FL04000030	HON. TILLIE FOWLER	11/10/97	11/12/97	AIRFARE DC-JAX-DC	324.00
11-25	P1	8FL04000037	DAVID W GILLILAND	11/10/97	11/10/97	PARKING	6.00
11-25	P1	8FL04000037	DO	11/10/97	11/10/97	MILEAGE	4.20
11-25	P1	8FL04000034	HON. TILLIE FOWLER	01/30/97	07/01/97	IN DISTRICT MILEAGE	318.30
12-17	P1	8FL04000044	CLAIRE B DALO	11/15/97	11/15/97	MILEAGE	4.50
12-17	P1	8FL04000044	DO	11/15/97	11/15/97	PARKING	2.00
12-18	P1	8FL04000047	HON. TILLIE FOWLER	11/13/97	11/13/97	TRAVEL DC TO JAX	435.00
12-18	P1	8FL04000048	ROBYN TURNER RHOADS	12/01/97	12/05/97	HOTEL	456.48
12-30	P1	8FL04000055	CLAIRE B DALO	12/08/97	12/08/97	IN DISTRICT MILEAGE	4.80
12-30	P1	8FL04000055	DO	12/08/97	12/08/97	PARKING	1.00
12-30	P1	8FL04000058	HON. TILLIE FOWLER	10/31/97	11/04/97	ROUND TRIP DC TO JAX	324.00
12-30	P1	8FL04000052	WILLIAM D. KLEIN	11/16/97	11/19/97	PARKING	30.00
12-31	P1	8FL04000063	ROBYN TURNER RHOADS	12/01/97	12/01/97	TAXICAB	12.75
12-31	P1	8FL04000063	DO	12/01/97	12/05/97	MEAL	112.09
						TRAVEL TOTALS:	4,931.72
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7FL04000331	FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT MAIL	3.57
10-02	P1	7FL04000332	DO	08/28/97	08/29/97	OVERNIGHT MAIL	15.09
10-02	P1	7FL04000333	MEDIA ONE	09/21/97	10/20/97	CABLE FOR JAX	28.75
10-20	P9	FL0401R9710	BBW PARTNERSHIP	10/01/97	10/31/97	ORMOND BEACH - RENT	589.50
10-20	P1	8FL04000003	FEDERAL EXPRESS CORP	09/08/97	09/12/97	OVERNIGHT MAIL	62.15
10-20	P1	8FL04000008	DO	09/16/97	09/19/97	OVERNIGHT MAIL	14.33
10-20	P9	FL0402R9710	MIRAMAR EQUITIES, INC.	10/01/97	10/31/97	JACKSONVILLE - RENT	1,106.25
10-20	P1	8FL04000005	TAX COLLECTOR	08/19/97	09/19/97	ELECTRIC FOR JAX	155.94
10-20	P1	8FL04000005	DO	08/19/97	09/19/97	WATER FOR JAX	24.05
10-22	P1	8FL04000016	AT&T WIRELESS SERVICE	08/31/97	09/22/97	BUSINESS CALLS	117.72
10-31	S5	97304000343		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.49
10-31	S5	97304000765		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	247.78
10-31	S5	97304001201		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	558.65
10-31	S5	97304001639		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	97304002078		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002521		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	293.55
11-03	P1	8FL04000025	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OVERNIGHT MAIL	111.19
11-03	P1	8FL04000025	DO	10/07/97	10/09/97	OVERNIGHT MAIL	25.78
11-03	P1	8FL04000018	TAX COLLECTOR	09/21/97	10/20/97	ELECTRIC BILL FOR JAX	151.06
11-03	P1	8FL04000018	DO	09/21/97	10/20/97	WATER AND SEWER FOR JAX	24.09
11-06	P1	8FL04000020	SUSAN M SIEGMUND	08/11/97	10/02/97	BUSINESS CALLS	17.30
11-07	P1	8FL04000024	DIRECT MAIL SYSTEMS INC	10/08/97	10/08/97	SURVEY RESPONSES	3,442.72
11-07	P1	8FL04000023	FEDERAL EXPRESS CORP	09/12/97	09/29/97	OVERNIGHT MAIL	27.50
11-07	P1	8FL04000023	DO	09/29/97	10/01/97	OVERNIGHT MAIL	21.72
11-07	P1	8FL04000021	MEDIA ONE	10/21/97	11/20/97	CABLE FOR JAX	28.75
11-20	P9	FL0401R9711	BBW PARTNERSHIP	11/01/97	11/30/97	ORMOND BEACH - RENT	589.50
11-20	P9	FL0402R9711	MIRAMAR EQUITIES, INC.	11/01/97	11/30/97	JACKSONVILLE - RENT	1,106.25
11-25	P1	8FL04000040	AT&T WIRELESS SERVICE	09/24/97	10/23/97	BUSINESS CALLS	175.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. TILLIE K FOWLER -CON.					
11-25	P1 8FL04000031	FEDERAL EXPRESS CORP	10/20/97	10/31/97	OVERNIGHT MAIL		87.20
11-25	P1 8FL04000036	DO	10/21/97	10/27/97	OVERNIGHT MAIL		34.70
11-30	S5 97334000343		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		97.49
11-30	S5 97334000762		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		366.99
11-30	S5 97334001198		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001636		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 97334002078		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002521		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		321.43
12-01	P1 8FL04000042	MEDIA ONE	11/21/97	12/20/97	CABLE FOR JAX		28.75
12-18	P1 8FL04000046	FEDERAL EXPRESS CORP	11/07/97	11/14/97	OVERNIGHT MAIL		13.74
12-18	P1 8FL04000050	DO	10/27/97	11/07/97	OVERNIGHT MAIL		38.71
12-18	P1 8FL04000045	TAX COLLECTOR	10/14/97	11/14/97	WATER BILL FOR JAX		24.05
12-18	P1 8FL04000051	DO	10/14/97	11/14/97	ELECTRIC JAX		97.48
12-19	P9 FL0401R9712	BBW PARTNERSHIP	12/01/97	12/31/97	ORMOND BEACH - RENT		589.50
12-19	P9 FL0402R9712	MIRAMAR EQUITIES, INC.	12/01/97	12/31/97	JACKSONVILLE - RENT		1,106.25
12-30	P1 8FL04000057	AT&T WIRELESS SERVICE	10/20/97	11/23/97	BUSINESS CALLS		144.92
12-30	P1 8FL04000060	FEDERAL EXPRESS CORP	11/24/97	12/01/97	OVERNIGHT MAIL		17.76
12-30	P1 8FL04000060	DO	11/17/97	11/21/97	OVERNIGHT MAIL		39.02
12-31	S5 97365000344		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		97.49
12-31	S5 97365000767		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		284.70
12-31	S5 97365001203		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001642		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 97365002083		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 97365002526		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		285.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,443.40
	PRINTING AND REPRODUCTION						
10-08	CR 712392	BEACH PHOTO & VIDEO			RET'D CHK; PAYMENT ERROR		-85.00
10-24	P2 7FL04000035	BETHESDA ENGRAVERS	09/11/97	09/29/97	2 BX 500 THERMO CARDS		76.00
10-31	S3 97304000098		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		42.20
11-25	P1 8FL04000035	DIRECT MAIL SYSTEMS INC	10/31/97	10/31/97	SURVEY RESPONSE LETTER		2,004.50
12-30	P2 8FL04000001	U.S. GOVERNMENT PRINTING OFFIC	10/14/97	11/26/97	1 EA PRINT CHARGE		34.00
					PRINTING AND REPRODUCTION TOTALS:		2,071.70
	OTHER SERVICES						
10-02	P1 7FL04000327	ROLLINS PROTECTIVE SERVICES	08/22/97	08/22/98	SECURITY SERVICE		414.66
10-02	P1 7FL04000330	SOUTHLAND WASTE SYSTEMS	10/31/97	10/31/97	MONTHLY SERVICE CHARGE		40.00
10-20	P1 8FL04000009	VICTORIAN FEATHER DUSTER	08/09/97	10/04/97	OFFICE CLEANING FOR JAX		495.00
11-03	P1 8FL04000019	SOUTHLAND WASTE SYSTEMS	11/01/97	11/30/97	SERVICE CHARGE		40.00
11-25	P1 8FL04000041	DO	12/01/97	12/31/97	MONTHLY SERVICE CHARGE		40.00
					OTHER SERVICES TOTALS:		1,029.66

SUPPLIES AND MATERIALS

10-02	P1	7FL04000328	MR COPY SERVICE, INC	09/17/97	09/17/97	SUPPLIES FOR JAX	100.00
10-08	P2	7FL04000033	SERVICE WHOLESALE	08/15/97	09/18/97	72 EA BEROL BOLDLINER-GREEN	23.28
10-20	P1	8FL04000006	EISENHAUER OFFICE SUPPLIES	09/30/97	09/30/97	OFFICE SUPPLIES	15.10
10-20	P1	8FL04000010	MR COPY SERVICES	09/16/97	09/16/97	SUPPLIES FOR JAX	54.32
10-20	P1	8FL04000011	PRISTINE WATER CO.	09/24/97	09/24/97	WATER COOLER FOR JAX	11.50
10-20	P1	8FL04000004	VANCE BALDWIN ELECTRONICS	09/30/97	09/30/97	OFFICE SUPPLIES	124.76
10-22	P1	8FL04000013	AQUA COOL	09/18/97	09/30/97	WATER COOLER FOR DC	35.60
10-22	P1	8FL04000015	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97	OFFICE SUPPLIES FOR JAX	157.92
10-22	P1	8FL04000014	PRISTINE WATER CO.	10/08/97	10/08/97	WATER COOLER FOR JAX	22.15
10-31	S1	97304000130		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	360.13
11-07	P1	8FL04000027	GENERAL SERV. ADMINISTRATION	10/20/97	10/20/97	SUPPLIES FOR JAX	5.04
11-25	P1	8FL04000038	AQUA COOL	10/31/97	10/31/97	WATER COOLER	23.80
11-25	P1	8FL04000033	MANDARIN NEWS	09/30/97	09/30/98	SUBSCRIPTION	15.00
11-25	P1	8FL04000039	PRISTINE WATER CO.	11/05/97	11/05/97	WATER COOLER	62.25
11-25	P1	8FL04000032	US CAPITOL HISTORICAL SOCIETY	11/12/97	11/12/97	1998 CALENDARS	1,625.00
11-30	S1	97334000127		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,098.18
12-16	P2	8FL04000003	MAC WAREHOUSE	11/12/97	11/18/97	1 EA COSTAR LABELS,3.5 DISK	19.95
12-16	P2	8FL04000003	DO	11/12/97	11/18/97	1 EA VIDEOCASSETTE SPINE LABEL	19.95
12-16	P2	8FL04000003	DO	11/12/97	11/18/97	1 EA VIDEOCASSETTE TOP LABELS	19.95
12-16	P2	8FL04000003	DO	11/12/97	11/18/97	SHIPPING	3.95
12-17	P1	8FL04000043	GENERAL SERV. ADMINISTRATION	10/31/97	10/31/97	SUPPLIES FOR JAX	65.84
12-18	P1	8FL04000049	MR COPY SERVICES	11/21/97	11/21/97	SUPPLIES FOR JAX	59.52
12-23	P2	8FL04000005	CAPITOL MARKING PRD.	11/20/97	12/02/97	3 3-LINE STAMPS	16.50
12-23	P2	8FL04000005	DO	11/20/97	12/02/97	SHIPPING CHARGE	0.50
12-30	P1	8FL04000054	GENERAL SERV. ADMINISTRATION	11/20/97	11/20/97	OFFICE SUPPLIES FOR JAX	224.42
12-30	P1	8FL04000054	DO	11/30/97	11/30/97	OFFICE SUPPLIES	45.46
12-30	P1	8FL04000059	PRISTINE WATER CO.	12/05/97	12/05/97	WATER COOLER FOR JAX	33.00
12-31	S1	97365000130		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	281.68
						SUPPLIES AND MATERIALS TOTALS:	4,524.75

EQUIPMENT

10-31	S2	97304000471		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	42.35
10-31	S2	97304000472		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,766.01
11-30	S2	97334000492		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,769.77
12-11	P2	8FL04000002	MACWAREHOUSE	11/12/97	11/12/97	2 LABELWRITERS/FOWLER/DC	199.95
12-11	P2	8FL04000002	DO	11/12/97	11/12/97	2 LABELWRITERS/FOWLER/DC	156.20
12-16	P2	7FL04000034	CLINTON COMPUTER	08/13/97	08/13/97	1TV&1 VIDEO CRD/FOWLER/DC	100.00
12-16	P2	7FL04000034	DO	08/13/97	08/13/97	1TV&1 VIDEO CRD/FOWLER/DC	250.00
12-16	P2	7FL04000034	DO	08/13/97	08/13/97	1TV&1 VIDEO CRD/FOWLER/DC	75.00
12-23	P2	8FL04000004	MAC WAREHOUSE	11/18/97	12/01/97	1 EA SPEED DOUBLER 8	54.95
12-23	P2	8FL04000004	DO	11/18/97	12/01/97	1 EA MAC OSS UPGRADE	69.95
12-23	P2	8FL04000004	DO	11/18/97	12/01/97	1 EA TIMBUKTU PRO 4.0	219.95
12-23	P2	8FL04000004	DO	11/18/97	12/01/97	1 EA NORTON UTILITIES 3.5 UPGR	49.95
12-23	P2	8FL04000004	DO	11/18/97	12/01/97	SHIPPING	7.65
12-31	S2	97365000412		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,768.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TILLIE K FOWLER -CON.						
				EQUIPMENT TOTALS:		6,530.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,925.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		516.63
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		2,141.52
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		30,245.50
				FRANKED MAIL TOTALS:		32,903.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,903.65
				OFFICE TOTALS:		206,829.27
1996 HON. TILLIE K FOWLER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		2,479.40
				FRANKED MAIL TOTALS:		2,479.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,479.40
				OFFICE TOTALS:		2,479.40
1997 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	578,113.75	143,792.20
				TRAVEL	13,974.31	5,141.95
				RENT, COMMUNICATION, UTILITIES	68,825.22	17,732.51
				PRINTING AND REPRODUCTION	11,817.03	3,253.55
				OTHER SERVICES	6,559.85	2,146.85
				SUPPLIES AND MATERIALS	21,559.93	4,256.37
				EQUIPMENT	44,956.96	12,020.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,807.05	188,344.19
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,935.32	3,026.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,935.32	3,026.85
				OFFICE TOTALS:	758,742.37	191,371.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,COLEY FRANK	10/01/97	12/31/97	CASEWORKER	5,499.99
CAVANAUGH,MARIE N	10/01/97	12/31/97	OFFICE MANAGER	8,124.99
DEMAIO,MICHAEL A	10/01/97	12/31/97	CASEWORKER	5,250.00
FRIIS,JAN W	10/01/97	12/31/97	CHIEF OF STAFF	25,850.01
GERHARD,LINDA M	10/01/97	12/31/97	STAFF ASSISTANT	10,125.00
GOLDSTEIN,RALPH	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,249.99
GRIFFITH,AMY E	10/01/97	12/31/97	CASEWORKER	6,249.99
HARVEY,JANICE C	10/01/97	12/31/97	CASEWORKER	7,125.00
KLINE, KRISTYN	09/01/97	09/26/97	STAFF ASSISTANT	-211.11
LINTGEN,DAVID ARTHUR	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,250.00
MAZZOLA,JUDITH A	10/01/97	12/31/97	CASEWORKER	5,000.01
NAHILL,JULIE L	10/01/97	12/31/97	CASEWORKER	5,499.99
NANEY,KRISTEN L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	9,549.99
PILLIE,DEREK	11/14/97	12/31/97	TEMPORARY EMPLOYEE	1,054.75
STEEL,AIMEE N	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
SWANICK,ANTHONY J	10/01/97	12/31/97	LEGISLATIVE STAFF	9,500.01
THOMPSON,HOLLY	10/06/97	12/31/97	STAFF ASSISTANT	4,486.11
TYNAN,BRIAN	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	7,749.99
UNTERBERGER,JENNIFER	10/01/97	12/31/97	SCHEDULER	5,499.99
WILLCOX,ERIC L	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	13,437.51
			PERSONNEL COMPENSATION TOTALS:	143,792.20

TRAVEL

10-06 P1 8PA13000004	AIMEE STEEL	09/27/97		AMTRAK DC-PHIL	55.00
10-06 P1 8PA13000001	BRIAN TYNAN	09/27/97		MILEAGE	111.00
10-06 P1 8PA13000002	DAVID LINTGEN	09/27/97		MILEAGE	111.00
10-06 P1 8PA13000005	JAN W. FRIIS, JR.	09/27/97		TOLLS	5.25
10-06 P1 8PA13000005	DO	09/27/97		MILEAGE	93.60
10-06 P1 8PA13000003	JENNIFER UNTERBERGER	09/27/97		MILEAGE	111.00
10-06 P1 8PA13000003	DO	09/27/97		TOLLS	7.00
10-07 P1 8PA13000006	KRISTEN L MCSWAIN	09/27/97		TOLLS	2.25
10-07 P1 8PA13000006	DO	09/27/97		MILEAGE	94.50
10-11 P1 8PA13000019	HON. JON FOX	09/22/97		TRAIN FROM DISTRICT TO DC	55.00
10-11 P1 8PA13000019	DO	09/22/97		TRAIN FROM DC TO DISTRICT	55.00
10-11 P1 8PA13000019	DO	09/16/97		TRAIN FROM DISTRICT TO DC	55.00
10-11 P1 8PA13000019	DO	09/17/97		TRAIN FROM DC TO DISTRICT	55.00
10-11 P1 8PA13000019	DO	09/22/97		PARKING	10.00
10-11 P1 8PA13000020	DO	08/24/97	09/29/97	MILEAGE	392.70
10-11 P1 8PA13000020	DO	09/26/97		PARKING	49.00
10-11 P1 8PA13000020	DO	09/23/97		TRAIN DISTRICT TO DC	168.00
10-11 P1 8PA13000020	DO	09/26/97		AIRFARE DC TO DISTRICT	55.00
10-11 P1 8PA13000021	DO	09/18/97		TRAIN PHILA - DC	55.00
10-11 P1 8PA13000021	DO	09/18/97		TRAIN DC-PHILA	55.00
10-11 P1 8PA13000021	DO	09/03/97		TRAIN PHILA-DC	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
10-11	P1 8PA13000021	HON. JON FOX	09/15/97		TRAIN DC-PHILA		79.00
10-11	P1 8PA13000022	DO	09/08/97		TRAIN PHILA - DC		55.00
10-29	P1 8PA13000025	JAN W. FRIIS, JR.	10/20/97		TOLLS		6.50
10-29	P1 8PA13000025	DO	10/20/97		MILEAGE		111.00
10-29	P1 8PA13000024	JON D. FOX	06/30/97		PARKING		12.50
10-29	P1 8PA13000026	DO	10/06/97		AMTRAK PHIL-DC		55.00
10-29	P1 8PA13000026	DO	10/09/97		AMTRAK DC-PHIL		55.00
10-29	P1 8PA13000026	DO	10/09/97		PARKING		46.00
10-29	P1 8PA13000027	DO	10/10/97		AMTRAK DC-PHIL		55.00
10-29	P1 8PA13000027	DO	09/29/97		AMTRAK PHIL-DC		55.00
11-14	P1 8PA13000033	JAN W. FRIIS, JR.	10/27/97		TOLLS		6.50
11-14	P1 8PA13000033	DO	10/27/97		ROUNDTRIP TRAVEL TO DISTRICT		111.00
11-14	P1 8PA13000033	DO	11/03/97		TOLLS		6.50
11-14	P1 8PA13000033	DO	11/03/97		ROUNDTRIP TRAVEL TO DISTRICT		111.00
11-20	P1 8PA13000034	JULIE L. HAHILL	10/20/97		PARKING		10.00
11-21	P1 8PA13000036	JON D. FOX	10/09/97		PARKING		46.00
11-21	P1 8PA13000037	DO	10/24/97		PARKING		10.00
11-21	P1 8PA13000037	DO	11/10/97		PARKING		12.00
11-21	P1 8PA13000037	DO	11/08/97		PARKING		58.00
11-21	P1 8PA13000037	DO	11/07/97		TRAIN-DISTRICT TO DC		55.00
11-21	P1 8PA13000037	DO	11/04/97		TRAIN-DISTRICT TO DC		60.00
11-25	P1 8PA13000044	LINDA M GERHARD	02/12/97	09/20/97	TOLLS		15.30
11-28	P1 8PA13000061	JAN W. FRIIS, JR.	11/20/97		TOLLS		6.50
11-28	P1 8PA13000061	DO	11/20/97		MILEAGE TO/FROM DISTRICT		111.00
11-30	SV 8A901000300	DO	11/20/97		CHANGE A/C# FROM 2101 TO 2130		111.00
11-30	SV 8A901000300	DO	11/20/97		CHANGE A/C# FROM 2101 TO 2130		-111.00
12-18	P1 8PA13000062	DO	12/11/97		ROUNDTRIP TRAVEL TO DISTRICT		111.00
12-18	P1 8PA13000062	DO	12/11/97		TOLLS		6.50
12-18	P1 8PA13000065	DO	12/05/97		TOLLS		6.50
12-18	P1 8PA13000065	DO	12/05/97		MILEAGE		111.00
12-23	P1 8PA13000067	JON D. FOX	11/21/97		TRAVEL DISTRICT TO DC		55.00
12-23	P1 8PA13000067	DO	11/24/97		TRAVEL DC TO DISTRICT		55.00
12-23	P1 8PA13000067	DO	11/28/97		TRAVEL DISTRICT TO DC		55.00
12-23	P1 8PA13000067	DO	11/30/97		TRAVEL DC TO DISTRICT		55.00
12-23	P1 8PA13000067	DO	11/21/97		PARKING		9.50
12-23	P1 8PA13000068	DO	09/29/97	10/30/97	MILEAGE		1,736.00
12-23	P1 8PA13000068	DO	12/12/97		TRAVEL DISTRICT TO DC		55.00
12-23	P1 8PA13000068	DO	12/14/97		TRAVEL DC TO DISTRICT		55.00
12-23	P1 8PA13000068	DO	04/01/97		PARKING		13.50
12-23	P1 8PA13000069	DO	11/12/97		PARKING		11.00
12-23	P1 8PA13000069	DO	03/19/97		TOLLS		7.85

TRAVEL TOTALS: 5,141.95

RENT, COMMUNICATION, UTILITIES

10-06	P1	8PA13000005	JAN W. FRIIS, JR.	09/15/97		PRIORITY MAILING	18.00
10-08	P1	8PA13000017	FEDERAL EXPRESS CORP	08/20/97	08/21/97	PRIORITY MAILING	3.45
10-08	P1	8PA13000017	DO	08/19/97	08/25/97	PRIORITY MAILING	10.12
10-08	P1	8PA13000017	DO	08/25/97	08/26/97	PRIORITY MAILING	7.14
10-08	P1	8PA13000017	DO	09/02/97	09/03/97	PRIORITY MAILING	3.45
10-08	P1	8PA13000014	SUBURBAN CABLE	09/08/97	10/07/97	CABLE	7.26
10-11	P1	8PA13000022	HON. JON FOX	09/02/97		FAX CHARGES	12.00
10-11	P1	8PA13000022	DO	08/29/97		FAX CHARGES	3.00
10-20	P9	PA1302R9710	JOHN W HEYMAN	10/01/97	10/31/97	ABINGTON - RENT	1,050.00
10-20	P9	PA1301R9710	LOGAN SQUARE, INC	10/01/97	10/31/97	NORRISTOWN - RENT	2,250.00
10-29	P1	8PA13000024	JON D. FOX	08/28/97		FAX CHARGES	24.00
10-29	P1	8PA13000024	DO	08/28/97		FAX CHARGES	32.00
10-29	P1	8PA13000027	DO	08/28/97		FAX CHARGES	3.00
10-31	SV	8A901000234		09/03/97		HIR GRAPHICS (TRANSFER)	15.00
10-31	S5	97304000344		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	177.13
10-31	S5	97304000766		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	323.21
10-31	S5	97304001202		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	669.09
10-31	S5	97304001640		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	97304002079		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002522		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,256.44
11-20	P1	8PA13000035	ANTHONY J SWANICK	09/06/97		PRIORITY MAILING	18.00
11-20	P1	8PA13000035	DO	09/13/97	10/03/97	PHONE CHARGES	138.30
11-20	P9	PA1302R9711	JOHN W HEYMAN	11/01/97	11/30/97	ABINGTON - RENT	1,050.00
11-20	P9	PA1301R9711	LOGAN SQUARE, INC	11/01/97	11/30/97	NORRISTOWN - RENT	2,250.00
11-21	P1	8PA13000036	JON D. FOX	09/17/97	10/09/97	PHONE CHARGES	135.22
11-25	P1	8PA13000045	DO	09/13/97	09/14/97	PHONE CHARGES-INDIA	176.47
11-25	P1	8PA13000046	JUDITH A. MAZZOLA	06/20/97	09/18/97	PHONE CHARGES	101.89
11-30	S5	97334000344		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.03
11-30	S5	97334000763		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	521.96
11-30	S5	97334001199		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001637		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.98
11-30	S5	97334002079		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002522		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	525.97
12-01	P1	8PA13000053	FEDERAL EXPRESS CORP	10/21/97	10/22/97	PRIORITY MAILING	3.50
12-01	P1	8PA13000053	DO	10/30/97	10/31/97	PRIORITY MAILING	3.50
12-01	P1	8PA13000053	DO	10/30/97	10/31/97	PRIORITY MAILING	3.45
12-01	P1	8PA13000053	DO	11/06/97	11/10/97	PRIORITY MAILING	28.00
12-01	P1	8PA13000058	DO	09/29/97	09/30/97	PRIORITY MAILING	3.50
12-01	P1	8PA13000058	DO	10/02/97	10/03/97	PRIORITY MAILING	3.50
12-01	P1	8PA13000058	DO	10/07/97	10/08/97	PRIORITY MAILING	3.45
12-01	P1	8PA13000058	DO	10/03/97	10/04/97	PRIORITY MAILING	13.90
12-01	P1	8PA13000059	DO	10/03/97		PRIORITY MAILING	7.00
12-01	P1	8PA13000059	DO	10/03/97		PRIORITY MAILING	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
12-01	P1 8PA13000059	FEDERAL EXPRESS CORP	10/24/97		PRIORITY MAILING		6.45
12-01	P1 8PA13000059	DO	10/24/97		PRIORITY MAILING		3.45
12-01	P1 8PA13000059	DO	10/31/97		PRIORITY MAILING		3.45
12-01	P1 8PA13000051	SUBURBAN CABLE TV	10/08/97	11/07/97	DISTRICT CABLE CHARGES		27.56
12-03	P1 8PA13000052	COMCAST CABLEVISION	09/12/97	10/11/97	DISTRICT CABLE CHARGES		37.92
12-03	P1 8PA13000052	DO	10/12/97	11/11/97	DISTRICT CABLE CHARGES		38.87
12-03	P1 8PA13000052	DO	11/12/97	12/11/97	DISTRICT CABLE CHARGES		40.53
12-03	P1 8PA13000052	DO	07/12/97	08/11/97	LATE FEE CHARGES		7.00
12-18	P1 8PA13000066	AMY E GRIFFITH	10/30/97		CHARGES-CELL PHONE		14.01
12-19	P9 PA1302R9712	JOHN W HEYMAN	12/01/97	12/31/97	ABINGTON - RENT		1,050.00
12-19	P9 PA1301R9712	LOGAN SQUARE, INC	12/01/97	12/31/97	NORRISTOWN - RENT		2,250.00
12-31	S5 97365000345		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		212.53
12-31	S5 97365000768		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		585.80
12-31	S5 97365001204		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		724.02
12-31	S5 97365001643		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		63.98
12-31	S5 97365002084		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002527		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		640.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,732.51
	PRINTING AND REPRODUCTION						
10-08	P1 8PA13000008	CONGRESSIONAL PRINTER	03/28/97		PRINTING SERVICES		384.85
10-08	P1 8PA13000008	DO	03/31/97		PRININTG SERVICES		116.00
10-08	P1 8PA13000015	JOSEPH F. MORSELLO CO.	08/24/97		PHOTOGRAPHY		117.50
10-08	P1 8PA13000016	KING VISUAL TECHNOLOGY	09/26/97		PHOTOGRAPHY		22.00
10-31	S3 97304000214		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		128.80
11-26	P2 8PA13000003	ACCURATE WORD INC.	10/17/97	11/14/97	1 BX 500 THERMO CARDS		32.70
11-30	S3 97334000193		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		112.20
12-01	P1 8PA13000056	J. DAVID SIMS	11/07/97		PHOTOGRAPHY CHARGES		30.00
12-01	P1 8PA13000054	JOSEPH F. MORSELLO CO.	10/07/97	10/30/97	PHOTOGRAPHY CHARGES		437.00
12-01	P1 8PA13000057	KING VISUAL TECHNOLOGY	09/23/97		PHOTOGRAPHY CHARGES		21.40
12-01	P1 8PA13000057	DO	09/23/97		PHOTOGRAPHY CHARGES		19.80
12-01	P1 8PA13000060	RAS INVESTMENTS, INC.	04/19/97	08/11/97	PHOTOGRAPHY CHARGES		596.00
12-01	P1 8PA13000055	ROBERT C. LEE PHOTOGRAPHY	11/13/97		PHOTOGRAPHY CHARGES		395.80
12-10	P2 8PA13000001	ACCURATE WORD INC.	10/03/97	11/18/97	2 BX 500 THERMO CARDS		65.40
12-10	P2 8PA13000001	DO	10/03/97	11/18/97	2 BX 1,000 THERMO CARDS		103.80
12-10	P2 8PA13000005	DO	11/10/97	11/19/97	1 BX 2,000 THERMO CARDS		80.30
12-20	P1 8PA13000063	U S GOVERNMENT PRINTING OFFICE	09/30/97		LETTERHEAD		226.00
12-20	P1 8PA13000064	DO	10/15/97		ENVELOPES		364.00
					PRINTING AND REPRODUCTION TOTALS:		3,253.55

OTHER SERVICES

10-08 P1	8PA13000012	IVORY COHEN	08/01/97	08/30/97	CLEANING SERVICE	350.00
10-08 P1	8PA13000012	DO	08/01/97	08/30/97	CLEANING SERVICE	260.00
10-10 SV	8A901000100		07/11/97		FRAMING (TRANSFER)	68.00
10-10 SV	8A901000100		08/28/97		FRAMING (TRANSFER)	62.00
10-31 P1	8PA13000031	IVORY COHEN	09/01/97	09/30/97	DISTRICT CLEANING	350.00
10-31 P1	8PA13000031	DO	09/01/97	09/30/97	DISTRICT CLEANING	260.00
11-19 SV	8A901000245		09/16/97		FRAMING (TRANSFER)	34.00
11-21 SV	8A901000246		10/17/97		FRAMING (TRANSFER)	31.00
11-25 P1	8PA13000043	IVORY COHEN	10/01/97	10/31/97	CLEANING CHARGES	350.00
11-25 P1	8PA13000043	DO	10/01/97	10/31/97	CLEANING CHARGES	260.00
11-25 P1	8PA13000046	JUDITH A. MAZZOLA	11/10/97		CHECK ENLARGED	59.85
12-31 SV	8A901000435		11/14/97		FRAMING (TRANSFER)	62.00
					OTHER SERVICES TOTALS:	2,146.85

SUPPLIES AND MATERIALS

10-08 P1	8PA13000013	DEER PARK SPRING WATER	08/01/97	08/30/97	COFFEE SERVICE	11.10
10-08 P1	8PA13000011	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	94.88
10-08 P1	8PA13000010	XEROX CORPORATION	09/16/97		OFFICE SUPPLIES	311.00
10-10 P1	8PA13000007	MARRIOTT/THOMPSON	09/17/97		INDIAN VALLEY CHAMBER LUNCHEON	370.00
10-10 P1	8PA13000007	DO	09/17/97		ISRAELI CAUCUS LUNCHEON	107.50
10-20 P1	8PA13000023	DO	09/17/97		INDIAN VALLEY LUNCHEON	370.00
10-20 P1	8PA13000023	DO	09/17/97		ISRAELI CAUCUS LUNCHEON	107.50
10-31 S1	97304000408		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	244.14
10-31 P1	8PA13000028	SAVIN	10/16/97		DISTRICT SUPPLIES	177.00
11-05 CR	178511	MARRIOTT/THOMPSON			REFUND; DUPLICATE PAYMENT	-370.00
11-18 P2	8PA13000002	INTELLIGENT SOLUTIONS	10/07/97	10/20/97	1 PK IOMEGA ZIP DISK 10-PK	73.62
11-21 P2	8PA13000004	ACCUCOM SYSTEMS CORP	10/23/97	10/30/97	1 BX THERMAL FAX PAPER	25.15
11-25 P1	8PA13000039	DEER PARK	09/01/97	09/30/97	COFFEE SERVICE	7.40
11-25 P1	8PA13000039	DO	10/01/97	10/31/97	COFFEE SERVICE	7.40
11-25 P1	8PA13000047	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES	542.95
11-25 P1	8PA13000038	GREAT BEAR SPRING WATER	09/01/97	09/30/97	BOTTLED WATER	39.00
11-25 P1	8PA13000038	DO	10/01/97	10/31/97	BOTTLED WATER	55.50
11-25 P1	8PA13000038	DO	10/01/97	10/31/97	BOTTLED WATER	58.85
11-25 P1	8PA13000050	JOHN W. KEPLINGER & SON	10/22/97		FLAGS	105.00
11-25 P1	8PA13000044	LINDA M GERHARD	02/12/97	09/20/97	OFFICE SUPPLIES	5.28
11-25 P1	8PA13000044	DO	06/05/97		WOMEN'S CONFERENCE BREAKFAST	20.79
11-25 P1	8PA13000049	MARRIOTT/THOMPSON	10/29/97		MONTCO WOMENS COMMISSION	259.26
11-25 P1	8PA13000040	NATIONAL NEWS	12/17/97	03/10/98	SUBSCRIPTION	92.88
11-25 P1	8PA13000041	THE PHILADELPHIA INQUIRER	11/24/97	09/28/98	SUBSCRIPTION	223.60
11-25 P1	8PA13000042	THE TIMES HERALD	08/31/97	10/11/98	SUBSCRIPTION	185.60
11-25 P1	8PA13000048	XEROX CORPORATION	11/08/97		OFFICE SUPPLIES	228.18
11-26 CR	178525	MARRIOTT/THOMPSON			REFUND; DUPLICATE PAYMENT	-107.50
11-30 S1	97334000405		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	459.61
12-11 P2	8PA1300007A	BOISE CASCADE OFFICE PRODUCTS	11/13/97	11/17/97	2RM LEGAL BLUE PAPER	33.74
12-11 P2	8PA1300007A	DO	11/13/97	11/17/97	2RM CANARY LEGAL PAPER	33.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
12-11	P2 8PA1300007A	BOISE CASCADE OFFICE PRODUCTS	11/13/97	11/17/97	1RM LEGAL GREEN PAPER		16.87
12-23	P1 8PA13000070	JUDITH A. MAZZOLA	11/11/97		KEYS		2.99
12-31	S1 97365000405		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		463.34
						SUPPLIES AND MATERIALS TOTALS:	4,256.37
EQUIPMENT							
10-08	P1 8PA13000009	INTELLIGENT SOLUTIONS	02/25/97		EQUIPMENT MAINTENANCE		81.00
10-08	P1 8PA13000010	XEROX CORPORATION	09/02/97		COPIER		32.70
10-31	S2 97304000936		09/03/97	09/30/97	EQUIPMENT (TRANSFER)		2.87
10-31	S2 97304000937		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,645.20
10-31	P1 8PA13000030	XEROX CORPORATION	09/01/97	09/30/97	COPIER METER		32.70
11-30	S2 97334001002		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,745.33
12-04	P2 7PA13000015	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	WP LICENSE/FOX/DC		41.00
12-04	P2 7PA13000020	DO	07/03/97	07/03/97	3 SESSIONS LIC./FOX/DC		600.00
12-04	P2 7PA13000020	DO	07/03/97	07/03/97	3 SESSIONS LIC./FOX/DC		15.00
12-22	P2 7PA13000024	DO	10/03/97	10/03/97	EXT. DRIVE/FOX/DC		154.00
12-22	P2 7PA13000024	DO	10/03/97	10/03/97	EXT DRIVE/FOX/DC		25.00
12-31	S2 97365000723		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,645.96
						EQUIPMENT TOTALS:	12,020.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,344.19
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,084.51
11-26	P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		649.16
12-30	P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		1,293.18
						FRANKED MAIL TOTALS:	3,026.85
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,026.85
						OFFICE TOTALS:	191,371.04
1996 HON. JON D FOX							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		3,198.83
						FRANKED MAIL TOTALS:	3,198.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,198.83
						OFFICE TOTALS:	3,198.83

1997 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	734,582.49	194,268.30
TRAVEL	17,126.40	6,745.20
RENT, COMMUNICATION, UTILITIES	70,984.45	18,596.10
PRINTING AND REPRODUCTION	919.50	58.80
OTHER SERVICES	940.00	210.00
SUPPLIES AND MATERIALS	16,809.26	-531.22
EQUIPMENT	33,518.29	9,414.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,880.39	228,761.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,913.61	1,663.31
OFFICIAL MAIL ALLOWANCE TOTALS:	6,913.61	1,663.31
OFFICE TOTALS:	881,794.00	230,424.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALPER,JEREMY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,900.01
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	150.01
ANDRADE,LOLA MORRIS	10/01/97	12/31/97	STAFF ASSISTANT	6,276.49
ANGELO,JOHN P	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,908.26
BYRNE,MARY H	10/01/97	12/31/97	CHIEF CASEWORKER	10,941.25
DO CANTO,LICY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,399.99
DOW,PAULINE M	10/01/97	12/31/97	CASEWORKER	8,391.25
FREITAS,BRUNO	10/01/97	12/31/97	STAFF ASSISTANT	7,384.75
GIESTA,MARIA E	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	11,710.00
GILLIS,DANIEL P	10/01/97	12/31/97	STAFF ASST/SCHEDULER	7,960.75
GONCALVES-DROLET,MARIA INES	10/01/97	12/31/97	CASEWORKER	8,011.00
KOVAR,PETER	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,893.24
KUNTZ,MARCIA BF	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,880.01
MCGLINCHEY,DANIEL P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,537.01
ORNER,ERIC S	10/01/97	12/31/97	SPECIAL ASSISTANT	8,572.51
PATTERSON,GARTH	10/01/97	12/31/97	STAFF ASSISTANT	8,687.74
RABEN,ROBERT	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,487.01
REICHARD,DOROTHY M	10/01/97	12/31/97	DISTRICT DIRECTOR	21,181.75
RODRIGUES,DEBORAH LEE	10/01/97	12/31/97	STAFF ASSISTANT	8,079.25
RUSSELL,ERVIN L	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,093.51
SOUZA,ELSIE RODRIGUES	10/01/97	12/31/97	OFFICE MANAGER	9,912.76
WRIGHT,AMELIA C	10/01/97	12/31/97	CASE WORKER	10,909.75
			PERSONNEL COMPENSATION TOTALS:	194,268.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. BARNEY FRANK -CON.					
		TRAVEL					
10-01	P1 7MA04000210	HON. BARNEY FRANK	09/06/97	09/07/97	AIRFARE DC-BOS-DC		404.00
10-01	P1 7MA04000210	DO	09/12/97	09/12/97	AIRFARE DC-BOS-DC		404.00
10-01	P1 7MA04000210	DO	09/14/97	09/16/97	AIRFARE DC-BOS-DC		404.00
10-10	P1 8MA04000001	ROBERT RABEN	08/21/97	08/22/97	AIRFARE DC-RI-DC		374.00
10-10	P1 8MA04000001	DO	08/21/97		TAXI		11.00
10-17	P1 8MA04000006	HON. BARNEY FRANK	09/23/97	09/24/97	AIRFARE DC-RI-DC		404.00
10-17	P1 8MA04000006	DO	09/26/97		AIRFARE DC-RI		202.00
10-17	P1 8MA04000006	DO	10/06/97		AIRFARE BOS-DC		192.00
10-22	P1 8MA04000007	DOROTHY REICHARD	09/22/97		MILEAGE		37.50
10-27	P1 8MA04000017	GARTH PATTERSON	09/27/97		MILEAGE		54.90
11-06	P1 8MA04000018	HON. BARNEY FRANK	10/16/97	10/20/97	TRAVEL DC TO BOSTON TO DC		382.00
11-06	P1 8MA04000018	DO	10/25/97	10/25/97	TRAVEL DC TO BOSTON TO DC		382.00
11-12	P1 8MA04000019	PETER KOVAR	10/17/97		CAB		7.00
11-12	P1 8MA04000019	DO	10/17/97		CAB		7.00
11-14	P1 8MA04000027	HON. BARNEY FRANK	11/04/97		TRAVEL BOSTON TO DC		191.00
11-14	P1 8MA04000025	MARY H BYRNE	11/03/97		TAXI		9.75
11-14	P1 8MA04000025	DO	11/03/97		DINNER		4.84
11-14	P1 8MA04000025	DO	11/04/97		DINNER		11.50
11-14	P1 8MA04000025	DO	11/03/97	11/05/97	HOTEL		317.14
11-14	P1 8MA04000026	ROBERT RABEN	11/02/97	11/03/97	TRAVEL BWI-RI-BWI		120.00
11-14	P1 8MA04000026	DO	11/03/97		PARKING		13.00
11-14	P1 8MA04000026	DO	11/03/97	11/03/97	CAR RENTAL		43.67
11-18	P1 8MA04000028	5 STAR TRAVEL SERVICES	11/03/97	11/05/97	BYRNE-DC-BOS-DC		382.00
11-19	P1 8MA04000031	HON. BARNEY FRANK	11/08/97	11/09/97	TRAVEL DC-BOSTON-DC		382.00
11-19	P1 8MA04000031	DO	11/11/97	11/12/97	TRAVEL DC-BOSTON-DC		382.00
11-25	P1 8MA04000035	LICY DO CANTO	11/09/97	11/11/97	TRAVEL DULLES-BOSTON-DULLES		174.00
11-25	P1 8MA04000032	PETER KOVAR	11/12/97		CAB		7.00
11-25	P1 8MA04000032	DO	11/12/97		CAB		7.00
11-28	P1 8MA04000036	HON. BARNEY FRANK	11/15/97	11/17/97	AIRFARE DC-BOS-DC		365.00
12-03	P1 8MA04000038	GARTH PATTERSON	11/11/97		TRAVEL		75.90
12-16	P1 8MA04000043	DOROTHY REICHARD	11/26/97		MILEAGE		39.00
12-16	P1 8MA04000042	MARY H BYRNE	11/20/97		MILEAGE		21.00
12-16	P1 8MA04000042	DO	11/21/97		MILEAGE		21.00
12-30	P1 8MA04000051	HON. BARNEY FRANK	11/21/97	11/21/97	TRAVEL NYC TO PROV TO DC		340.00
12-30	P1 8MA04000051	DO	12/08/97		TRAVEL BOSTON TO DC		191.00
12-30	P1 8MA04000051	DO	12/15/97	12/16/97	R/T TRAVEL DC TO BOSTON		382.00
						TRAVEL TOTALS:	6,745.20

RENT, COMMUNICATION, UTILITIES

10-10	P1	8MA04000005	DEBORAH LEE RODRIGUES	09/16/97		POSTAGE	2.20
10-20	P9	MA0402R9710	BRIDGEWATER CREDIT UNION	10/01/97	10/31/97	BRIDGEWATER - RENT	400.00
10-20	P9	MA0401R9710	FIRST BRISTOL CORP.	10/01/97	10/31/97	FALL RIVER - RENT	525.00
10-20	P9	MA0404R9710	MASONIC REALTY	10/01/97	10/31/97	NEW BEDFORD - RENT	666.00
10-20	P9	MA0403R9710	MICHAEL F. IODICE, TRUSTEE OF	10/01/97	10/31/97	NEWTON - RENT	2,513.17
10-27	P1	8MA04000015	FEDERAL EXPRESS CORP	09/24/97	09/25/97	OVERNIGHT MAIL	3.45
10-31	S4	97304000034		09/01/97	09/30/97	RECORDING (TRANSFER)	-62.00
10-31	S5	97304000345		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
10-31	S5	97304000767		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	343.13
10-31	S5	97304001203		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
10-31	S5	97304001641		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	97304002080		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002523		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	208.18
11-12	P1	8MA04000020	FEDERAL EXPRESS CORP	10/08/97	10/10/97	DELIVERY OF LETTER	6.45
11-12	P1	8MA04000020	DO	09/26/97	09/29/97	DELIVERY OF LETTER	3.45
11-13	P1	8MA04000023	MILLIKEN ASSOCIATES	09/01/97	09/30/97	ELECTRICITY	28.43
11-20	P9	MA0402R9711	BRIDGEWATER CREDIT UNION	11/01/97	11/30/97	BRIDGEWATER - RENT	400.00
11-20	P9	MA0401R9711	FIRST BRISTOL CORP.	11/01/97	11/30/97	FALL RIVER - RENT	525.00
11-20	P9	MA0404R9711	MASONIC REALTY	11/01/97	11/30/97	NEW BEDFORD - RENT	666.00
11-20	P9	MA0403R9711	MICHAEL F. IODICE, TRUSTEE OF	11/01/97	11/30/97	NEWTON - RENT	2,513.17
11-30	S4	97334000032		10/01/97	10/31/97	RECORDING (TRANSFER)	78.10
11-30	S5	97334000345		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
11-30	S5	97334000764		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	476.06
11-30	S5	97334001200		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30	S5	97334001638		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334002080		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97334002523		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	214.19
12-03	P1	8MA04000037	FEDERAL EXPRESS CORP	10/30/97	10/31/97	OVERNIGHT MAIL	3.45
12-03	P1	8MA04000037	DO	10/31/97	11/03/97	OVERNIGHT MAIL	6.90
12-16	P1	8MA04000041	MILLIKEN ASSOCIATES	10/01/97	10/31/97	ELECTRICITY	30.31
12-19	P9	MA0402R9712	BRIDGEWATER CREDIT UNION	12/01/97	12/31/97	BRIDGEWATER - RENT	400.00
12-19	P9	MA0401R9712	FIRST BRISTOL CORP.	12/01/97	12/31/97	FALL RIVER - RENT	525.00
12-19	P9	MA0404R9712	MASONIC REALTY	12/01/97	12/31/97	NEW BEDFORD - RENT	666.00
12-19	P9	MA0403R9712	MICHAEL F. IODICE, TRUSTEE OF	12/01/97	12/31/97	NEWTON - RENT	2,513.17
12-31	S5	97365000346		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
12-31	S5	97365000769		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,022.39
12-31	S5	97365001205		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
12-31	S5	97365001644		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365002085		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	97365002528		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	206.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,596.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARNEY FRANK -CON.							
		PRINTING AND REPRODUCTION					
12-31	S3	97365000067	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		58.80
					PRINTING AND REPRODUCTION TOTALS:		58.80
		OTHER SERVICES					
10-22	P1	8MA04000011 MATTHEW BELANGER	10/01/97	10/31/97	CUSTODIAL DUTIES		70.00
11-13	P1	8MA04000022 DO	11/01/97	11/30/97	CUSTODIAL SERVICES		70.00
12-16	P1	8MA04000045 DO	12/01/97	12/31/97	CUSTODIAL SERVICES		70.00
					OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS					
10-10	P1	8MA04000003 COPYTYPE EQUIPMENT CO	09/14/97		OFFICE SUPPLIES		87.40
10-10	P1	8MA04000004 DEBORAH LEE RODRIGUES	08/19/97		NAME TAGS		20.99
10-10	P1	8MA04000002 PETER KOVAR	09/25/97		BOOK FOR MEMBER		29.82
10-22	P1	8MA04000009 AQUA COOL	09/10/97		BOTTLED WATER		35.00
10-22	P1	8MA04000010 CIMBOA JOURNAL	10/15/97		SUBSCRIPTION		15.00
10-22	P1	8MA04000013 COMMUNITY NEWSPAPER CO.	08/27/97	08/27/98	NEWSPAPER		43.00
10-22	P1	8MA04000012 JUST THE FAX	09/22/97		SUPPLIES FOR NEWTON		152.75
10-22	P1	8MA04000008 THE NEW YORK TIMES	10/06/97	01/04/98	NEWSPAPER		94.82
10-22	P1	8MA04000014 TRI-TOWN MESSENGER	09/01/97	09/01/98	SUBSCRIPTION		16.00
10-24	CR	178503 CONGRESSIONAL QUARTERLY, INC			REFUND; DUPLICATE PAYMENT		-3,500.00
10-31	S1	97304000239	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-70.69
11-12	P1	8MA04000021 MPG NEWSPAPERS	11/06/97		NEWSPAPER		19.00
11-13	P1	8MA04000024 OFFICE MAX	09/16/97		OFFICES SUPPLIES		148.96
11-13	P1	8MA04000024 DO	10/03/97		OFFICE SUPPLIES		80.64
11-13	P1	8MA04000024 DO	10/03/97		OFFICE SUPPLIES		7.59
11-18	P1	8MA04000029 CAPE VERDEAN NEWS	11/01/97	11/01/98	SUBSCRIPTION		15.00
11-18	P2	8MA04000002 INTELLIGENT SOLUTIONS	10/07/97	10/15/97	8 EA COMPAQ MOUSE		264.00
11-18	P2	8MA04000002 DO	10/07/97	10/15/97	6 EA COMPAQ CD-800 SPEAKERS		234.00
11-18	P1	8MA04000030 THE STANDARD TIMES	12/10/97	12/10/98	SUBSCRIPTION		104.00
11-25	P1	8MA04000034 AQUA COOL	10/09/97	10/31/97	BOTTLED WATER		35.00
11-25	P1	8MA04000033 THE HERALD NEWS	11/30/97	11/30/98	SUBSCRIPTION		192.40
11-30	S1	97334000237	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		194.26
12-03	P1	8MA04000039 OFFICE MAX	10/23/97	10/24/97	OFFICE SUPPLIES		193.51
12-16	P1	8MA04000040 JUST THE FAX	11/18/97		SUPPLIES		144.00
12-16	P1	8MA04000044 THE ANCHOR	12/01/97	12/01/97	SUBSCRIPTION		14.00
12-23	P2	8MA04000003 ACCUCOM SYSTEMS CORP	12/01/97	12/02/97	6 KONICA 9715FP FAX TONERS		705.30
12-31	S1	97365000238	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		193.03
					SUPPLIES AND MATERIALS TOTALS:		-531.22

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        EQUIPMENT
10-27 P1 8MA04000016 JUST THE FAX ..................... 09/29/97          SERVICE FOR FAX MACHINE  ..........................          125.00
10-31 S2 97304000486  ................................. 09/01/97 09/30/97 EQUIPMENT (TRANSFER)  ............................          390.00
10-31 S2 97304000487  ................................. 10/01/97 10/31/97 EQUIPMENT (TRANSFER)  ............................        2,709.45
11-30 S2 97334000512  ................................. 10/17/97 10/31/97 EQUIPMENT (TRANSFER)  ............................           30.96
11-30 S2 97334000513  ................................. 11/01/97 11/30/97 EQUIPMENT (TRANSFER)  ............................        2,798.06
12-17 P2 7MA04000009 INTELLIGENT SOLUTIONS ............ 06/30/97 06/30/97 10 WRDPRFCT LIC/FRANK/DC  ........................          410.00
12-17 P2 7MA04000009     DO ........................... 06/30/97 06/30/97 10 WRDPRFCT LIC/FRANK/DC  ........................          150.00
12-31 S2 97365000428  ................................. 12/01/97 12/31/97 EQUIPMENT (TRANSFER)  ............................        2,800.82
                                                                                                   EQUIPMENT TOTALS:            9,414.29
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:        228,761.47

      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC ..... 09/01/97 09/30/97 FRANKED MAIL  ...................................          383.00
11-26 P4 8USPS109706     DO ........................... 10/01/97 10/31/97 FRANKED MAIL  ...................................          765.87
12-30 P4 8USPS119706     DO ........................... 11/01/97 11/30/97 FRANKED MAIL  ...................................          514.44
                                                                                                 FRANKED MAIL TOTALS:           1,663.31
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          1,663.31
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:         230,424.78
                                                                                                                          ===============

   1996 HON. BARNEY FRANK
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC ..... 01/03/96 01/02/97 FRANKED MAIL  ...................................          -43.13
                                                                                                 FRANKED MAIL TOTALS:             -43.13
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:            -43.13
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:             -43.13
                                                                                                                          ===============

   1997 HON. BOB FRANKS
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ....................      501,203.99        138,250.29
                                                                TRAVEL ....................................       19,662.56          6,485.70
                                                                RENT, COMMUNICATION, UTILITIES ............       70,130.21         16,913.73
                                                                PRINTING AND REPRODUCTION .................       30,052.43         13,132.65
                                                                SUPPLIES AND MATERIALS ....................       22,687.34          3,405.51
                                                                EQUIPMENT .................................       53,318.00         13,437.81
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      697,054.53        191,625.69
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ..............................       67,691.56         17,205.70
                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:       67,691.56         17,205.70
                                                                                                            ---------------   ---------------
                                                                                                OFFICE TOTALS:    764,746.09        208,831.39
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FRANKS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLARD,BARBARA L	10/13/97	12/31/97	COMMUNITY SERVICES DIRECTOR		7,000.00
		BARC,CAROLYN	10/01/97	12/31/97	COMMUNITY RELATIONS COORDINATOR		8,500.00
		CALVO,YVETTE MARIE	10/01/97	12/31/97	CONSTITUENT RELATIONS DIR		10,000.00
		COLOGNE,KAREN P	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,687.49
		COUNTEE,ROBIN D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,250.01
		D'ANGELO,WAYNE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,499.99
		DO	11/01/97	11/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		372.85
		DIGIOVANNI,LINDA	10/01/97	12/31/97	FIELD REPRESENTATIVE		11,499.99
		DISTEFANO,FRANK J	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,299.99
		JOYCE,JEANNE M	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,450.00
		LINTHICUM,KIMBERLY J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,099.99
		MARTINEZ,GABRIEL	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,079.99
		MILLER,KARIN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,509.99
		SCHULZ,JAMES J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.00
		TANESY,DOUGLAS	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		10,250.00
		THOMPSON,JANET MARIE	10/01/97	12/31/97	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		22,749.99
		ULREY,WILLIAM B	10/01/97	12/31/97	CHIEF OF STAFF		8,000.01
					PERSONNEL COMPENSATION TOTALS:		138,250.29
TRAVEL							
10-11	P1 8NJ07000001	HON. BOB FRANKS	09/19/97	09/19/97	DC/METROPARK TRAIN		57.00
10-11	P1 8NJ07000001	DO	08/20/97	08/20/97	DC/METROPARK TRAIN		74.00
10-11	P1 8NJ07000001	DO	07/25/97	07/25/97	METROPARK/DC TRAIN		74.00
10-11	P1 8NJ07000001	DO	09/22/97	09/22/97	TRENTON/DC TRAIN		57.00
10-11	P1 8NJ07000001	DO	09/29/97	09/29/97	METEOPARK/DC TRAIN		74.00
10-16	P1 8NJ07000003	CAROLYN BARC	09/02/97	10/06/97	IN DISTRICT MILEAGE		80.33
10-16	P1 8NJ07000002	HON. BOB FRANKS	09/26/97	09/26/97	DC/PENN STATION TRAIN		109.00
10-16	P1 8NJ07000002	DO	09/12/97	09/12/97	DC/TRENTON TRAIN		58.00
10-20	P1 8NJ07000009	JANET MARIE THOMPSON	09/17/97	09/17/97	NEWARK/DCA TRAIN		75.00
10-20	P1 8NJ07000009	DO	09/11/97	09/11/97	DC/NEWARK TRAIN		75.00
10-20	P1 8NJ07000009	DO	09/23/97	09/23/97	METROPARK/DC TRAIN		74.00
10-20	P1 8NJ07000009	DO	09/11/97	09/11/97	DC/METROPARK TRAIN		74.00
10-20	P1 8NJ07000005	LINDA DIGIOVANNI	07/31/97	07/31/97	METROPARK/DC/METROPARK TRAIN		148.00
10-20	P1 8NJ07000005	DO	07/31/97	09/15/97	IN-DISTRICT MILEAGE		23.78
10-21	P1 8NJ07000014	JANET MARIE THOMPSON	10/03/97	10/03/97	DC/METROPARK TRAIN		74.00
10-21	P1 8NJ07000014	DO	10/01/97	10/01/97	NEWARK/DC TRAIN		75.00
10-21	P1 8NJ07000014	DO	10/08/97	10/08/97	METROPARK/DC TRAIN		74.00
10-21	P1 8NJ07000014	DO	09/26/97	09/26/97	DC/METROPARK TRAIN		74.00
11-03	P1 8NJ07000020	DOUGLAS TANESY	10/14/97	10/15/97	DC/UNION/DC MILEAGE		140.40
11-03	P1 8NJ07000020	DO	10/14/97	10/15/97	IN DISTRICT MILEAGE		5.10

11-03	P1	8NJ07000020	DOUGLAS TANESY	10/14/97	10/15/97	TOLLS	12.25
11-03	P1	8NJ07000016	WILLIAM B. ULREY	07/02/97		MILEAGE UNION/DC/UNION	1,353.00
11-03	P1	8NJ07000016	DO	07/02/97		TOLLS	57.35
11-05	P1	8NJ07000026	HON. BOB FRANKS	10/28/97	10/28/97	NEWARK/DCA AIRFARE	166.00
11-05	P1	8NJ07000027	JANET MARIE THOMPSON	10/10/97	10/10/97	DCA/NEWARK AIRFARE	166.00
11-05	P1	8NJ07000027	DO	10/22/97	10/22/97	NEWARK/DC TRAIN	75.00
11-05	P1	8NJ07000028	ROBIN D COUNTEE	10/20/97	10/20/97	METROPARK/DC TRAIN	74.00
11-13	P1	8NJ07000031	HON. BOB FRANKS	08/01/97	08/01/97	NEWARK/DCA AIRFARE	166.00
11-13	P1	8NJ07000031	DO	10/20/97	10/20/97	NEWARK/DCA AIRFARE	166.00
11-13	P1	8NJ07000031	DO	10/06/97	10/06/97	NEWARK/DCA AIRFARE	166.00
11-21	P1	8NJ07000036	DO	10/31/97	10/31/97	DCA/NEWARK AIRFARE	166.00
11-21	P1	8NJ07000036	DO	11/04/97	11/04/97	NEWARK/DC AIRFARE	166.00
11-21	P1	8NJ07000038	DO	10/17/97	10/17/97	TRAIN TO DISTRICT	75.00
11-21	P1	8NJ07000038	DO	10/03/97	10/03/97	DCA/NEWARK AIRFARE	166.00
11-21	P1	8NJ07000038	DO	10/10/97	10/10/97	DCA/NEWARK AIRFARE	166.00
11-21	P1	8NJ07000039	JAMES J SCHULZ	08/16/97	10/18/97	IN DISTRICT TRAVEL	288.00
11-21	P1	8NJ07000035	JANET MARIE THOMPSON	10/24/97	10/24/97	DCA/NEWARK AIRFARE	166.00
12-01	P1	8NJ07000044	HON. BOB FRANKS	11/12/97	11/12/97	METROPARK/DC TRAIN	74.00
12-11	P1	8NJ07000049	DO	11/04/97	11/04/97	NEWARK/DCA AIRFARE	166.00
12-11	P1	8NJ07000049	DO	10/24/97	10/24/97	DCA/NEWARK AIRFARE	166.00
12-11	P1	8NJ07000049	DO	11/14/97	11/14/97	DC/NEWARK TRAIN	75.00
12-11	P1	8NJ07000048	JANET MARIE THOMPSON	12/02/97	12/02/97	METROPARK/DC TRAIN	74.00
12-11	P1	8NJ07000048	DO	12/02/97	12/02/97	METROPARK/DC TRAIN	74.00
12-15	P1	8NJ07000050	DO	11/09/97	11/09/97	DC/TRENTON TRAIN	52.00
12-15	P1	8NJ07000050	DO	11/06/97	11/06/97	TRENTON/DC TRAIN	74.00
12-22	P1	8NJ07000060	DOUGLAS TANESY	12/02/97	12/07/97	TRAVEL DC/UNION/DC	151.20
12-22	P1	8NJ07000060	DO	12/03/97	12/05/97	DISTRICT TRAVEL	96.00
12-22	P1	8NJ07000059	ROBIN D COUNTEE	12/08/97	12/08/97	METROPARK/DC TRAIN	74.00
12-30	P1	8NJ07000055	CAROLYN BARC	11/10/97	11/24/97	IN DISTRICT TRAVEL	83.70
12-30	P1	8NJ07000056	HON. BOB FRANKS	11/10/97	11/10/97	METROPARK/DC TRAIN	74.00
12-31	P1	8NJ07000067	DOUGLAS TANESY	12/12/97	12/12/97	TOLLS	10.40
12-31	P1	8NJ07000067	DO	12/12/97	12/12/97	RENTAL CAR	50.33
12-31	P1	8NJ07000067	DO	12/12/97	12/12/97	GAS	15.00
12-31	P1	8NJ07000068	LINDA DIGIOVANNI	12/10/97	12/15/97	DISTRICT TRAVEL	85.86
						TRAVEL TOTALS:	6,485.70
		RENT, COMMUNICATION, UTILITIES					
10-20	P1	8NJ07000007	COMCAST CABLE OF NJ	09/15/97	10/14/97	DISTRICT OFFICE CABLE	27.38
10-20	P1	8NJ07000012	FEDERAL EXPRESS CORP	09/04/97	09/05/97	OVERNIGHT DELIVERY	13.90
10-20	P1	8NJ07000012	DO	09/16/97	09/17/97	OVERNIGHT DELIVERY	3.45
10-20	P9	NJ0702R9710	IDEAL PROFESSIONAL ASSOC	10/01/97	10/31/97	UNION - RENT	3,192.00
10-20	P1	8NJ07000011	PSE&G CO	08/13/97	09/12/97	UNION UTLS.	279.48
10-20	P9	NJ0701R9710	VALCO REALTY	10/01/97	10/31/97	WOODBRIDGE - RENT	275.00
10-31	S5	97304000346		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	133.90
10-31	S5	97304000768		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	581.91
10-31	S5	97304001204		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	596.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FRANKS -CON.							
10-31	S5 97304001642		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5 97304002081		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002524		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		296.23
11-03	P1 8NJ07000023	COMCAST CABLEVISION	10/15/97	11/14/97	DISTRICT OFFICE CABLE		27.99
11-03	P1 8NJ07000017	FEDERAL EXPRESS CORP	09/22/97	09/26/97	OVERNIGHT DELIVERY		15.09
11-03	P1 8NJ07000017	DO	09/30/97	10/06/97	OVERNIGHT DELIVERY		10.45
11-03	P1 8NJ07000022	PSE&G CO	09/12/97	10/14/97	UNION UTLS.		271.67
11-12	P1 8NJ07000030	FEDERAL EXPRESS CORP	10/17/97	10/18/97	OVERNIGHT DELIVERY		6.95
11-20	P9 NJ0702R9711	IDEAL PROFESSIONAL ASSOC	11/01/97	11/30/97	UNION - RENT		3,192.00
11-20	P9 NJ0701R9711	VALCO REALTY	11/01/97	11/30/97	WOODBRIDGE - RENT		275.00
11-21	P1 8NJ07000040	FEDERAL EXPRESS CORP	10/22/97	10/23/97	OVERNIGHT DELIVERY		9.12
11-30	S5 97334000346		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		133.90
11-30	S5 97334000765		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		511.50
11-30	S5 97334001201		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001639		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5 97334002081		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002524		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		297.83
12-01	P1 8NJ07000046	FEDERAL EXPRESS CORP	10/30/97	11/04/97	OVERNIGHT DELIVERY		21.63
12-01	P1 8NJ07000047	PSE&G CO	10/14/97	11/11/97	UNION UTLS.		259.31
12-19	P9 NJ0702R9712	IDEAL PROFESSIONAL ASSOC	12/01/97	12/31/97	UNION - RENT		3,192.00
12-19	P9 NJ0701R9712	VALCO REALTY	12/01/97	12/31/97	WOODBRIDGE - RENT		275.00
12-30	P1 8NJ07000054	FEDERAL EXPRESS CORP	11/14/97	11/17/97	OVERNIGHT DELIVERY		3.50
12-30	P1 8NJ07000064	DO	11/18/97	11/24/97	OVERNIGHT DELIVERY		30.71
12-31	S5 97365000347		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		378.27
12-31	S5 97365000770		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		810.97
12-31	S5 97365001206		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		578.55
12-31	S5 97365001645		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5 97365002086		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 97365002529		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		270.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,913.73
	PRINTING AND REPRODUCTION						
10-20	P1 8NJ07000004	CONGRESSIONAL PRINTER	09/10/97	09/10/97	PRINTING SERVICES		110.00
10-20	P1 8NJ07000006	FOTO FINISH	09/08/97	09/08/97	PHOTO DEVELOPING		10.28
10-20	P1 8NJ07000010	KINKOS	08/14/97	08/14/97	PHOTOCOPY SERVICES		6.00
10-20	P1 8NJ07000013	U S GOVERNMENT PRINTING OFFICE	09/16/97	09/16/97	LETTERHEAD		140.00
10-31	S3 97304000156		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		42.80
11-03	P1 8NJ07000021	CONGRESSIONAL MAILING AND	09/30/97	09/30/97	PRINTING SERVICES		790.77
11-03	P1 8NJ07000025	DO	09/30/97	09/30/97	PRINTING SERVICES		955.91
11-03	P1 8NJ07000025	DO	09/30/97	09/30/97	PRINTING SERVICES		132.32
11-03	P1 8NJ07000019	CONGRESSIONAL PRINTER	09/09/97	09/30/97	PRINTING SERVICES		6,973.00
11-03	P1 8NJ07000024	FOTO FINISH	10/09/97	10/09/97	PHOTO DEVELOPING		24.59

11-21	P1	8NJ07000041	FOTO FINISH	10/22/97	10/22/97	PHOTO DEVELOPING	75.70
11-24	P1	8NJ07000033	CONGRESSIONAL PRINTER	10/15/97	10/15/97	PRINTING SERVICES	298.50
11-30	S3	97334000141		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-15	P1	8NJ07000051	CONGRESSIONAL PRINTER	10/31/97	10/31/97	PRINTING SERVICES	1,119.00
12-15	P1	8NJ07000051	DO	10/31/97	10/31/97	PRINTING SERVICES	187.99
12-30	P1	8NJ07000053	FOTO FINISH	11/25/97	11/25/97	PHOTO DEVELOPING	79.29
12-30	P1	8NJ07000053	DO	11/11/97	11/11/97	PHOTO DEVELOPING	36.10
12-30	P1	8NJ07000062	DO	11/02/97	11/02/97	PHOTO DEVELOPING	4.90
12-31	S3	97365000099		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	SV	8A901000474	WILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	CHANGE A/C# FROM 2630 TO 2401	2,084.50
						PRINTING AND REPRODUCTION TOTALS:	13,132.65
		SUPPLIES AND MATERIALS					
10-20	P1	8NJ07000008	POLAND SPRING WATER	08/29/97	09/26/97	BOTTLED WATER	51.00
10-21	P1	8NJ07000015	SUMMIT HERALD/DISPATCH	05/31/97	05/31/98	SUBSCRIPTION	20.00
10-31	S1	97304000321		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	929.29
11-03	P1	8NJ07000018	AQUA COOL	09/19/97	09/30/97	DC BEVERAGE SERVICE	23.80
11-12	P1	8NJ07000029	CORPORATE CHEFS INC.	10/17/97	10/17/97	FOOD AND BEVERAGE	600.00
11-21	P1	8NJ07000042	JAMES J SCHULZ	09/11/97	09/18/97	OFFICE SUPPLIES	30.51
11-21	P1	8NJ07000034	POLAND SPRING	09/30/97	10/26/97	BOTTLED WATER	39.50
11-21	P1	8NJ07000043	STAPLES	10/07/97	10/07/97	OFFICE SUPPLIES	301.03
11-21	P1	8NJ07000043	DO	10/07/97	10/07/97	OFFICE SUPPLIES	2.97
11-30	S1	97334000318		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	256.43
12-01	P1	8NJ07000045	AQUA COOL	10/16/97	10/31/97	BOTTLED WATER	23.80
12-15	P1	8NJ07000052	WILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	MAILING SERVICES	2,084.50
12-16	P2	8NJ07000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	1 DRY ERASE CALENDAR	17.10
12-22	P1	8NJ07000057	THE WALL STREET JOURNAL	01/13/98	01/13/99	SUBSCRIPTION	175.00
12-22	P1	8NJ07000058	THE WASHINGTON POST	01/04/98	01/04/99	SUBSCRIPTION	137.80
12-30	P1	8NJ07000063	NORTH JERSEY NEWSPAPERS	01/29/98	01/29/99	SUBSCRIPTION	28.00
12-30	P1	8NJ07000066	POLAND SPRING	10/30/97	11/26/97	BEVERAGE SERVICE	22.50
12-30	P1	8NJ07000065	STAPLES	11/24/97	11/28/97	OFFICE SUPPLIES	313.60
12-31	S1	97365000320		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	384.44
12-31	P1	8NJ07000069	GABRIEL MARTINEZ	12/15/97	12/15/97	INK CARTRIDGE	48.74
12-31	SV	8A901000474	WILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	CHANGE A/C# FROM 2630 TO 2401	-2,084.50
						SUPPLIES AND MATERIALS TOTALS:	3,405.51
		EQUIPMENT					
10-31	S2	97304000711		06/17/97	09/30/97	EQUIPMENT (TRANSFER)	30.02
10-31	S2	97304000712		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	500.00
10-31	S2	97304000713		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,279.81
11-21	P1	8NJ07000037	FORCE APPLIANCE	09/16/97	09/16/97	REPAIR REFRIDGERATOR	114.84
11-30	S2	97334000757		03/13/97	09/30/97	EQUIPMENT (TRANSFER)	288.57
11-30	S2	97334000758		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	43.50
11-30	S2	97334000759		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,073.31
12-31	S2	97365000571		11/12/97	11/30/97	EQUIPMENT (TRANSFER)	13.35
12-31	S2	97365000572		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,094.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
					EQUIPMENT TOTALS:	13,437.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,625.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		51.99
10-29	P4	8USPS099706 DO	09/01/97 09/30/97	FRANKED MAIL		12,064.10
11-26	P4	8USPS109706 DO	10/01/97 10/31/97	FRANKED MAIL		3,992.63
12-30	P4	8USPS119706 DO	11/01/97 11/30/97	FRANKED MAIL		1,096.98
					FRANKED MAIL TOTALS:	17,205.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,205.70
					OFFICE TOTALS:	208,831.39
1996 HON. BOB FRANKS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		2.38
					FRANKED MAIL TOTALS:	2.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	2.38
					OFFICE TOTALS:	2.38
1996 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	CR	8OPAC010010 HUNTINGTON HERALD		LTD PAYABILITY CANCELLATION		-12.00
					SUPPLIES AND MATERIALS TOTALS:	-12.00
EQUIPMENT						
11-30	S2	97334000561	07/30/96 09/30/96	EQUIPMENT (TRANSFER)		-20.08
11-30	S2	97334000564	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-29.58
					EQUIPMENT TOTALS:	-49.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.66
					OFFICE TOTALS:	-61.66

1996 HON. VICTOR O FRAZER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-23 CR 178543	HON VICTOR FRAZER	REIMBURSEMENT	-518.83
		OTHER SERVICES TOTALS:	-518.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-518.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	341.76
		FRANKED MAIL TOTALS:	341.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	341.76
		OFFICE TOTALS:	-177.07

1997 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	535,297.20	136,837.57
TRAVEL	16,322.21	4,770.72
RENT, COMMUNICATION, UTILITIES	33,823.47	6,959.30
PRINTING AND REPRODUCTION	18,481.73	6,434.93
OTHER SERVICES	4,170.82	601.11
SUPPLIES AND MATERIALS	13,896.13	3,197.82
EQUIPMENT	30,822.81	7,200.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,814.37	166,001.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	68,075.61	27,968.77
OFFICIAL MAIL ALLOWANCE TOTALS:	68,075.61	27,968.77
OFFICE TOTALS:	720,889.98	193,970.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURKE,STEPHEN A	10/01/97 12/31/97	DISTRICT STAFF ASSIST	6,250.01
CICCARELLA,STEPHEN M	10/01/97 12/31/97	STAFF ASSISTANT	7,750.00
DENECKE,ELIZABETH PAULINE	10/01/97 12/31/97	DISTRICT MANAGER	10,750.01
DUFFY,TRENT	10/01/97 12/31/97	PRESS SECRETARY	6,879.17
FOX,NANCY	10/01/97 12/31/97	SCHEDULER	12,000.00
HAMILTON,JOAN	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	8,437.49
KRENIK,EDWARD D	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	16,000.01
MULLINS,DONNA FRANCES	10/01/97 12/31/97	CHIEF OF STAFF	23,500.01
PROVOST,MARY	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	3,750.01
RAYDER,MARK H	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,500.01
SANDERS,MELISSA D	12/01/97 12/31/97		2,333.33
SCOBEY,LAURA A	10/01/97 12/31/97	DIRECTOR OF CONSTITUENT SERVICES	11,000.00
SMITH,LISA V	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,875.00
THIEVON,PAMELA J	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	8,312.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RODNEY P FRELINGHUYSEN -CON.							
		TYSON,BERNARD J	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,500.01
					PERSONNEL COMPENSATION TOTALS:		136,837.57
	TRAVEL						
10-15	P1 8NJ11000002	DONNA FRANCES MULLINS	09/28/97	09/29/97	AIRFARE DC-NJ-DC		332.00
10-15	P1 8NJ11000002	DO	09/28/97		TAXI		46.00
10-15	P1 8NJ11000002	DO	09/28/97	09/29/97	LODGING		174.67
10-15	P1 8NJ11000002	DO	09/28/97	09/29/97	PARKING		12.00
10-15	P1 8NJ11000004	HON. RODNEY P. FRELINGHUYSEN	09/23/97		AIRFARE NEWARK TO D.C.		166.00
10-15	P1 8NJ11000004	DO	09/18/97		AIRFARE D.C. TO NJ		75.00
10-15	P1 8NJ11000004	DO	09/11/97		AIRFARE D.C. TO NEWARK		75.00
10-15	P1 8NJ11000007	DO	09/29/97		R/T AIRFARE NJ-DC		166.00
10-15	P1 8NJ11000006	LISA V SMITH	09/28/97	09/29/97	R/T AIRFARE DC-NJ		332.00
10-15	P1 8NJ11000006	DO	09/28/97	09/29/97	LODGING		153.70
10-16	P1 8NJ11000008	DO	10/05/97	10/06/97	R/T AIRFARE DC-NEWARK		332.00
10-16	P1 8NJ11000008	DO	10/05/97	10/06/97	LODGING		155.81
10-21	P1 8NJ11000018	DONNA FRANCES MULLINS	10/05/97		TAXI		45.00
10-21	P1 8NJ11000018	DO	10/05/97	10/06/97	R/T AIRFARE DC-NJ		332.00
10-21	P1 8NJ11000018	DO	10/05/97	10/06/97	LODGING		154.45
10-21	P1 8NJ11000013	HON. RODNEY P. FRELINGHUYSEN	10/06/97		AIRFARE NEWARK TO D.C.		166.00
10-28	P1 8NJ11000020	DO	09/08/97		AIRFARE NEWARK-DC		166.00
10-28	P1 8NJ11000020	DO	09/05/97		AIRFARE DC- NEWARK		166.00
11-07	P1 8NJ11000026	DONNA FRANCES MULLINS	10/05/97	10/06/97	PARKING AT AIRPORT		12.00
11-07	P1 8NJ11000025	HON. RODNEY P. FRELINGHUYSEN	10/09/97		AIRFARE DC-NJ		166.00
11-07	P1 8NJ11000025	DO	10/16/97		AMTRAK NJ-DC		75.00
11-07	P1 8NJ11000030	MARK RAYDER	10/13/97	10/16/97	R/T TRAVEL D.C. TO NJ		142.10
11-07	P1 8NJ11000030	DO	10/13/97	10/16/97	TOLLS		9.95
11-07	P1 8NJ11000030	DO	10/13/97	10/16/97	LODGING		462.10
11-10	P1 8NJ11RW1223	DONNA FRANCES MULLINS	10/05/97		TAXI		45.00
11-10	P1 8NJ11RW1223	DO	10/05/97	10/06/97	AIRFARE DC-NJ		332.00
11-10	P1 8NJ11RW1223	DO	10/05/97	10/06/97	LODGING		154.45
11-13	P1 8NJ11000032	HON. RODNEY P. FRELINGHUYSEN	10/24/97		TRAVEL D.C. TO NEWARK		75.00
11-13	P1 8NJ11000032	DO	10/27/97		TRAVEL NEWARK TO D.C.		75.00
11-21	P1 8NJ11000042	DO	11/10/97		TRAVEL DC TO NEWARK		75.00
11-21	P1 8NJ11000042	DO	11/12/97		TRAVEL NEWARK TO DC		75.00
11-21	P1 8NJ11000040	STEPHEN BURKE	08/06/97	11/13/97	TRAVEL IN DISTRICT		291.84
12-01	P1 8NJ11000046	JOAN HAMILTON	10/14/97		MILEAGE		26.10
12-01	P1 8NJ11000046	DO	10/14/97	10/18/97	TOLLS		11.00
12-15	CR 8OPAC020006	DONNA FRANCES MULLINS			UNAVAILABLE CHECK CANCELLATION		-45.00
12-15	CR 8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION		-332.00
12-15	CR 8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION		-154.45
12-15	P1 8NJ11000051	HON. RODNEY P. FRELINGHUYSEN	10/31/97		TRAIN DC TO NEWARK (0129)		75.00

12-15	P1	8NJ11000051	HON. RODNEY P. FRELINGHUYSEN	11/04/97		TRAIN NEWARK TO DC (8661)	75.00
12-15	P1	8NJ11000051	DO	10/27/97		TRAIN NEWARK TO DC (5391)	75.00
						TRAVEL TOTALS:	4,770.72
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	8NJ11000010	FEDERAL EXPRESS CORP	09/11/97		OVERNIGHT MAIL	7.14
10-21	P1	8NJ11000014	BELL ATLANTIC NYNEX MOBILE	08/20/97	09/20/97	CELLULAR TELEPHONE	43.12
10-31	S5	97304000347		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
10-31	S5	97304000769		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	235.40
10-31	S5	97304001205		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	587.73
10-31	S5	97304001643		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.99
10-31	S5	97304002082		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002525		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	370.02
11-13	P1	8NJ11000033	FEDERAL EXPRESS CORP	10/07/97	10/10/97	FEDEX TO DISTRICT	54.71
11-18	P1	8NJ11000038	DO	09/25/97	09/26/97	FEDEX TO DISTRICT	12.09
11-18	P1	8NJ11000038	DO	09/18/97	09/19/97	FEDEX TO DISTRICT	6.42
11-18	P1	8NJ11000038	DO	09/30/97	10/01/97	FEDEX TO DISTRICT	16.62
11-19	CR	178520	BELL ATLANTIC NYNEX MOBILE			REFUND; OVERPAYMENT	-11.45
11-30	S5	97334000347		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
11-30	S5	97334000766		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	91.40
11-30	S5	97334001202		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001640		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	57.99
11-30	S5	97334002082		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002525		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	272.82
12-01	P1	8NJ11000045	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/16/97	CELLULAR TELEPHONE	92.93
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT MORRISTOWN	3,260.00
12-31	S5	97365000348		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-142.30
12-31	S5	97365000771		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	172.07
12-31	S5	97365001207		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	549.24
12-31	S5	97365001646		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99
12-31	S5	97365002087		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002530		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	280.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,959.30
		PRINTING AND REPRODUCTION					
10-21	P1	8NJ11000011	ASMAN PHOTO SERVICES	10/02/97		FILM	21.60
10-31	S3	97304000202		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	22.50
11-07	P1	8NJ11000029	ASMAN PHOTO SERVICES	10/09/97		FILM	17.55
11-13	P1	8NJ11000034	CONGRESSIONAL MAILING AND	04/30/97		FOLD BROCHURE	18.13
11-13	P1	8NJ11000031	CONGRESSIONAL PRINTER	08/14/97		BUDGET UPDATE	289.00
11-13	P1	8NJ11000031	DO	09/10/97		MEDICARE UPDATE	812.65
11-17	P1	8NJ11000039	CONGRESSIONAL MAILING AND	06/30/97		BUDGET UPDATE	191.50
11-17	P1	8NJ11000039	DO	09/16/97		SORT, FOLD AND MAIL	256.25
12-01	P1	8NJ11000047	CONGRESSIONAL PRINTER	09/23/97		REPORT TO NEW JERSEY	4,579.00
12-15	P1	8NJ11000048	ASMAN PHOTO SERVICES	10/07/97		DEVELOP THREE ROLLS OF FILM	36.25
12-22	P2	8NJ11000002	BETHESDA ENGRAVERS	11/13/97	11/25/97	1 EA 500 SHEETS W/SEAL	101.00
12-22	P2	8NJ11000002	DO	11/13/97	11/25/97	1 EA 500 ENVELOPES	89.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RODNEY P FRELINGHUYSEN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		6,434.93
	OTHER SERVICES						
10-21	P1 8NJ11000017	N. J. CLIPPING SERVICE	09/04/97	09/23/97	NEWSPAPER CLIPS		161.12
10-28	P1 8NJ11000019	DO	08/01/97	08/21/97	NEWSPAPER CLIPS		175.52
12-05	P1 8NJ11RW1218	THE STAR-LEDGER	08/31/97		NEWSPAPER AD		108.02
12-15	P1 8NJ11000049	PARKER PUBLICATIONS	10/10/97		NEWSPAPER AD FOR TOWN MEETING		156.45
					OTHER SERVICES TOTALS:		601.11
	SUPPLIES AND MATERIALS						
10-15	P1 8NJ11000005	AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER		10.00
10-15	P1 8NJ11000001	MCS BUSINESS SOLUTIONS, INC.	08/31/97		TONER AND FAX CARTRIDGE		180.00
10-15	P1 8NJ11000009	STAPLES	09/05/97	09/18/97	OFFICE SUPPLIES		204.08
10-21	P1 8NJ11000012	ALLIED STRAUSS OFFICE PRODUCTS	09/25/97		OFFICE SUPPLIES		15.47
10-21	P1 8NJ11000015	B & B COFFEE SERVICE	10/01/97		BOTTLED WATER		33.00
10-21	P2 7NJ11000022	SAVIN CORP.	09/09/97	09/17/97	1 BX STAPLE CARTS		62.37
10-28	P1 8NJ11000022	COURTESY NEWS SERVICE	08/31/97	09/27/97	NEWSPAPER SUBSCRIPTION		24.00
10-31	S1 97304000325		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		790.76
11-07	P1 8NJ11000024	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER		26.65
11-07	P1 8NJ11000028	GTI INTERNET	10/21/97	01/21/98	INTERNET ACCESS		59.85
11-07	P1 8NJ11000027	LISA V SMITH	10/17/97		FOOD AND BEVERAGES		41.39
11-13	P1 8NJ11000036	CONGRESSIONAL LIQUORS	10/16/97		REFRESHMENTS FOR MEETING		55.55
11-13	P1 8NJ11000035	MAE GREFFE	10/20/97		REFRESHMENTS FOR MEETING		43.50
11-13	P1 8NJ11000037	XEROX CORPORATION	10/07/97		TONER FOR COPIER		240.00
11-21	P1 8NJ11000041	THE AFTON	10/14/97		LUNCH MEETING		500.00
11-24	P1 8NJ11000043	THE WALL STREET JOURNAL	01/10/98	01/10/99	SUBSCRIPTION		175.00
11-30	S1 97334000322		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		457.37
12-01	P1 8NJ11000044	AQUA COOL	10/02/97	10/31/97	WATER FOR MEETINGS		32.20
12-04	P2 8NJ11000001	XEROX CORPORATION	10/29/97	11/07/97	1 CT 5837 STAPLES		66.74
12-15	P1 8NJ11000050	B & B COFFEE SERVICE	11/01/97		WATER FOR MEETINGS W/ CONST		27.50
12-31	S1 97365000324		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		152.39
					SUPPLIES AND MATERIALS TOTALS:		3,197.82
	EQUIPMENT						
10-15	P1 8NJ11000003	COMPUSA, INC.	07/22/97		COMPUTER CLIP ART		54.02
10-21	P1 8NJ11000016	SAVIN CORPORATION	09/25/97		COPIER METER		329.24
10-31	S2 97304000889		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,269.35
11-30	S2 97334000942		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,222.69
12-31	S2 97365000685		11/19/97	11/30/97	EQUIPMENT (TRANSFER)		30.12
12-31	S2 97365000686		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,294.65
					EQUIPMENT TOTALS:		7,200.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,001.52

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      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ......................................          2,438.27
11-26 P4 8USPS109706     DO ............................ 10/01/97 10/31/97 FRANKED MAIL  ......................................         24,817.64
12-30 P4 8USPS119706     DO ............................ 11/01/97 11/30/97 FRANKED MAIL  ......................................            712.86
                                                                                                          FRANKED MAIL TOTALS:         27,968.77
                                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:         27,968.77
                                                                                                                               ---------------
                                                                                                                  OFFICE TOTALS:        193,970.29
                                                                                                                               ===============

   1996 HON. RODNEY P FRELINGHUYSEN
       OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................            -26.13
                                                                                                          FRANKED MAIL TOTALS:            -26.13
                                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:            -26.13
                                                                                                                               ---------------
                                                                                                                  OFFICE TOTALS:            -26.13
                                                                                                                               ===============

   1996 HON. DAN FRISA
       OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
12-15 CR 8OPAC020010 HON. DAN FRISA ......................                LTD PAYABILITY CANCELLATION  ........................            -58.00
                                                                                                                  TRAVEL TOTALS:            -58.00

        RENT, COMMUNICATION, UTILITIES
12-15 CR 8OPAC020010 HON. DAN FRISA ......................                LTD PAYABILITY CANCELLATION  ........................            -15.45
                                                                                                RENT, COMMUNICATION, UTILITIES TOTALS:        -15.45

        PRINTING AND REPRODUCTION
11-19 P1 8NY04000031 PUBLIC PRINTER ...................... 11/21/96          LETTERHEAD AND ENVELOPES  ...........................             59.00
                                                                                                PRINTING AND REPRODUCTION TOTALS:             59.00

        SUPPLIES AND MATERIALS
12-02 CR 178528      THE WALL STREET JOURNAL .............                REFUND; SUB. CANCELLATION  ...........................            -14.84
                                                                                                SUPPLIES AND MATERIALS TOTALS:            -14.84
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      -29.29

       OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          1,084.20
                                                                                                          FRANKED MAIL TOTALS:          1,084.20
                                                                                                OFFICIAL MAIL ALLOWANCE TOTALS:         1,084.20
                                                                                                                               ---------------
                                                                                                                  OFFICE TOTALS:          1,054.91
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	595,586.24	156,500.06
				TRAVEL	25,589.94	8,306.73
				RENT, COMMUNICATION, UTILITIES	60,757.11	15,590.54
				PRINTING AND REPRODUCTION	24,268.38	7,616.52
				OTHER SERVICES	677.00	0.00
				SUPPLIES AND MATERIALS	26,943.99	9,418.77
				EQUIPMENT	24,118.82	6,953.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,941.48	204,385.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	77,446.60	48,716.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	77,446.60	48,716.51
				OFFICE TOTALS:	835,388.08	253,102.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANGLE,MATTHEW HOYT	10/01/97 12/31/97	PART-TIME EMPLOYEE		500.01
		BREWER,ANGELA	10/01/97 12/31/97	STAFF ASSISTANT		5,249.99
		CARLETON,RONNIE P	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		20,750.00
		CONLEY,ANDREA LYNNE	10/01/97 12/31/97	FIELD REPRESENTATIVE		6,625.01
		CRAWFORD,CINDA MARIE	10/01/97 12/31/97	DISTRICT DIRECTOR		14,750.00
		DURIGON,VERA LOU	10/01/97 12/31/97	EXECUTIVE ASSISTANT		11,500.01
		ESTIN,ALLISON	10/01/97 12/31/97	SYSTEMS MANAGER		6,250.03
		HUNSAKER,LISA	10/01/97 12/31/97	SPECIAL ASSISTANT		8,000.00
		JONES,LYNNDELL H	10/01/97 12/31/97	OFFICE MANAGER		6,500.00
		KASMIR,JUSTIN M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		5,999.99
		MCAVOY,SUSAN ANN	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		13,874.99
		MCCORMICK-TORRES,M A	10/01/97 12/31/97	STAFF ASSISTANT		5,500.01
		MINATRA,SANDRA K	10/01/97 12/31/97	FIELD REPRESENTATIVE		7,000.01
		PRICE,MARSHA K	10/01/97 10/31/97	OFFICE MANAGER/CASEWORKER		2,250.00
		PRYOR,ERICA WELLS	10/01/97 12/31/97	STAFF ASSISTANT		5,125.01
		STEEVER-PATYKIEWICZ,MARSHA K	11/01/97 12/31/97	OFFICE MANAGER/CASEWORKER		5,000.00
		SURUMA,ASKIA M	10/01/97 12/31/97	PRESS SECRETARY		8,750.00
		URRUTIA,PETER D	10/01/97 12/31/97	FIELD REPRESENTATIVE		6,875.00
		WALSETH,KRISTI E	10/01/97 12/31/97	SHARED EMPLOYEE		10,000.01
		WARD,JENNIFER L	10/01/97 12/31/97	CASEWORKER		5,999.99
				PERSONNEL COMPENSATION TOTALS:		156,500.06

TRAVEL

10-01 P1	7TX24000357	HON. MARTIN FROST	09/23/97		AIRFARE DFW TO DCA		185.00
10-01 P1	7TX24000357	DO	09/19/97	09/23/97	RENTAL CAR		124.74
10-01 P1	7TX24000357	DO	09/22/97		GAS FOR RENTAL CAR		12.50
10-01 P1	8TX24000005	PENNY JONES	08/12/97	08/19/97	INDISTRICT MILEAGE		97.80
10-01 P1	7TX24000354	PETER URRUTIA	08/05/97	08/31/97	INDISTRICT MILEAGE		153.90
10-01 P1	7TX24000352	SANDRA K MINATRA	08/01/97	08/29/97	INDISTRICT MILEAGE		184.80
10-01 P1	7TX24000356	SUSAN MCAVOY	09/22/97	09/23/97	AIRFARE DCA-DFW-DCA		370.00
10-01 P1	7TX24000356	DO	09/22/97	09/23/97	RENTAL CAR		43.01
10-01 P1	7TX24000356	DO	09/23/97		GAS FOR RENTAL CAR		5.70
10-01 P1	7TX24000356	DO	09/22/97		MEAL		7.84
10-01 P1	7TX24000356	DO	08/05/97		CAB		5.00
10-07 P1	8TX24000006	HON. MARTIN FROST	09/26/97	09/28/97	AIRFARE DCA-DFW-DCA		370.00
10-07 P1	8TX24000006	DO	09/28/97		GASOLINE FOR RENTAL CAR		12.01
10-07 P1	8TX24000006	DO	09/26/97	09/28/97	RENTAL CAR		93.56
10-21 P1	8TX24000012	ANDREA CONLEY	09/10/97	09/28/97	INDISTRICT MILEAGE		48.90
10-28 P1	8TX24000024	MELANIE A MCCORMICK	09/20/97	09/30/97	IN DISTRICT MILEAGE		31.50
10-28 P1	8TX24000025	PENNY JONES	09/09/97	09/27/97	IN DISTRICT MILEAGE		155.40
10-28 P1	8TX24000032	PETER URRUTIA	09/03/97	09/26/97	INDISTRICT MILEAGE		144.00
10-28 P1	8TX24000023	SANDRA K MINATRA	09/09/97	09/28/97	IN DISTRICT MILEAGE		138.60
10-29 P1	8TX24000035	HON. MARTIN FROST	10/12/97	10/20/97	R/T AIRFARE DCA TO DFW		378.00
10-29 P1	8TX24000035	DO	10/14/97	10/20/97	RENTAL CAR IN DISTRICT		187.11
10-29 P1	8TX24000035	DO	10/18/97	10/20/97	GASOLINE		21.25
10-29 P1	8TX24000034	RONNIE CARLETON	10/13/97	10/19/97	R/T AIRFARE DCA TO DFW		378.00
10-29 P1	8TX24000034	DO	10/18/97	10/19/97	LODGING IN DISTRICT		55.49
10-29 P1	8TX24000034	DO	10/13/97	10/19/97	RENTAL CAR IN DISTRICT		187.11
10-29 P1	8TX24000034	DO	10/16/97	10/19/97	GASOLINE		22.20
10-29 P1	8TX24000034	DO	10/15/97	10/18/97	MEALS		36.71
10-29 P1	8TX24000036	DO	10/13/97	10/19/97	PARKING		54.00
10-29 P1	8TX24000036	DO	10/21/97		CABFARE		10.00
11-04 P1	8TX24000037	HON. MARTIN FROST	10/24/97	10/26/97	R/T AIRFARE DCA TO DFW		378.00
11-04 P1	8TX24000037	DO	10/24/97	10/25/97	RENTAL CAR IN DISTRICT		31.78
11-04 P1	8TX24000037	DO	10/25/97		GAS FOR RENTAL CAR		5.70
11-13 P1	8TX24000040	DO	11/02/97	11/03/97	R/T AIRFARE DCA-DFW		378.00
11-13 P1	8TX24000040	DO	11/03/97		AIRFARE DFW-DCA		189.00
11-13 P1	8TX24000040	DO	11/01/97	11/03/97	RENTAL CAR IN DISTRICT		93.56
11-13 P1	8TX24000040	DO	11/03/97		GAS FOR RENTAL CAR		6.75
11-13 P1	8TX24000040	DO	11/02/97	11/03/97	PARKING		12.50
11-19 P1	8TX24000049	ASKIA M SURUMA	11/09/97	11/11/97	R/T AIRFARE DCA TO DFW		378.00
11-19 P1	8TX24000049	DO	11/09/97	11/11/97	RENTAL CAR IN DISTRICT		62.37
11-19 P1	8TX24000049	DO	11/09/97	11/10/97	MEALS IN DISTRICT		71.55
11-19 P1	8TX24000050	HON. MARTIN FROST	11/10/97	11/12/97	R/T AIRFARE DCA TO DFW		378.00
11-25 P1	8TX24000056	ANDREA CONLEY	10/08/97	10/24/97	IN-DISTRICT TRAVEL		30.30
11-25 P1	8TX24000061	LISA HUNSAKER	10/02/97	10/24/97	IN DISTRICT TRAVEL		66.00
11-25 P1	8TX24000060	PETER URRUTIA	10/01/97	10/30/97	IN DISTRICT TRAVEL		141.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. MARTIN FROST -CON.				
12-01	P1 8TX24000067	PENNY JONES	10/07/97 10/28/97	IN DISTRICT TRAVEL		184.80
12-11	P1 8TX24000069	HON. MARTIN FROST	11/14/97	AIRFARE DCA TO DFW		189.00
12-11	P1 8TX24000069	DO	11/17/97	PARKING		8.00
12-11	P1 8TX24000069	DO	11/16/97 11/18/97	GAS FOR RENTAL CAR		28.01
12-12	P1 8TX24000070	SUSAN MCAVOY	12/03/97 12/05/97	LODGING		90.40
12-12	P1 8TX24000071	DO	12/03/97 12/07/97	R/T AIRFARE DCA TO DFW		378.00
12-12	P1 8TX24000071	DO	12/03/97 12/07/97	RENTAL CAR		146.63
12-12	P1 8TX24000071	DO	12/05/97	GAS FOR RENTAL CAR		5.56
12-12	P1 8TX24000071	DO	12/07/97	CAB		13.00
12-12	P1 8TX24000071	DO	12/03/97 12/07/97	MEALS		60.04
12-15	P1 8TX24000072	HON. MARTIN FROST	11/21/97 12/07/97	AIRFARE DCA TO DFW		378.00
12-15	P1 8TX24000072	DO	11/10/97 11/26/97	RENTAL CAR		524.10
12-15	P1 8TX24000072	DO	11/29/97 12/06/97	RENTAL CAR		188.05
12-15	P1 8TX24000072	DO	11/25/97 12/06/97	GAS FOR RENTAL CAR		37.50
12-15	P1 8TX24000072	DO	12/01/97	PARKING		4.00
12-18	P1 8TX24000077	SANDRA K MINATRA	10/07/97 10/30/97	IN-DISTRICT TRAVEL		191.70
12-23	P1 8TX24000085	DO	10/30/97	PARKING		5.00
12-24	P1 8TX24000089	PENNY JONES	11/04/97 11/18/97	IN-DISTRICT TRAVEL		138.30
					TRAVEL TOTALS:	8,306.73
	RENT, COMMUNICATION, UTILITIES					
10-02	P1 7TX24000359	FEDERAL EXPRESS CORP	09/02/97 09/08/97	OVERNIGHT MAIL		10.35
10-02	P1 8TX24000001	DO	08/28/97 08/29/97	OVERNIGHT MAIL		3.45
10-02	P1 8TX24000004	RONNIE CARLETON	08/05/97	PHONE TOLLS		14.79
10-10	P1 8TX24000010	FEDERAL EXPRESS CORP	09/11/97 09/15/97	OVERNIGHT MAIL		6.90
10-10	P1 8TX24000007	MARCUS CABLE	09/21/97 10/20/97	UTILITY		31.50
10-10	P1 8TX24000011	MARSHA STEEVER-PRICE	09/20/97	ROOM RENTAL		40.00
10-19	P1 8TX24000017	TU ELECTRIC	09/04/97 10/03/97	UTILITIES		311.04
10-20	P9 TX2401R9710	DONALD L. VALK	10/01/97 10/31/97	FORT WORTH - RENT		975.00
10-20	P9 TX2403R9710	LINCOLN PROPERTY COMPANY	10/01/97 10/31/97	CORSICANA - RENT		425.00
10-20	P9 TX2402R9710	NATIONS BANK OF TEXASN.A.	10/01/97 10/31/97	DALLAS - RENT		1,098.17
10-21	P1 8TX24000013	AT & T	08/19/97	LONG DISTANCE SERVICE		0.32
10-21	P1 8TX24000016	FEDERAL EXPRESS CORP	09/18/97 09/19/97	OVERNIGHT MAIL		3.45
10-23	P1 8TX24000020	LONE STAR GAS COMPANY	09/16/97 10/13/97	UTILITIES		19.15
10-28	P1 8TX24000029	BROWNING-FERRIS INDUSTRIES	10/01/97 10/31/97	UTILITY SERVICE		45.64
10-28	P1 8TX24000021	FEDERAL EXPRESS CORP	09/22/97 09/29/97	OVERNIGHT MAIL		10.52
10-28	P1 8TX24000022	SOUTHWESTERN BELL WIRELESS	10/08/97 11/07/97	MOBILE PHONE		55.08
10-29	P1 8TX24000028	MCI TELECOMMUNICATIONS	09/15/97 10/15/97	800 NUMBER		276.37
10-31	S5 97304000348		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		80.00
10-31	S5 97304000770		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		427.01
10-31	S5 97304001206		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 97304001644		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		415.99

10-31	S5	97304002083		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002526		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	413.21
11-12	P1	8TX24000038	FEDERAL EXPRESS CORP	09/24/97	10/02/97	OVERNIGHT MAIL	20.75
11-12	P1	8TX24000038	DO	10/08/97	10/09/97	OVERNIGHT MAIL	7.07
11-18	P1	8TX24000051	TU ELECTRIC	10/04/97	11/04/97	UTILITIES	220.67
11-20	P9	TX2401R9711	DONALD L. VALK	11/01/97	11/30/97	FORT WORTH - RENT	975.00
11-20	P9	TX2403R9711	LINCOLN PROPERTY COMPANY	11/01/97	11/30/97	CORSICANA - RENT	425.00
11-20	P9	TX2402R9711	NATIONS BANK OF TEXASN.A.	11/01/97	11/30/97	DALLAS - RENT	1,098.17
11-25	P1	8TX24000054	BROWNING-FERRIS INDUSTRIES	11/01/97	11/30/97	UTILITY SERVICE	45.64
11-25	P1	8TX24000052	FEDERAL EXPRESS CORP	10/24/97	10/27/97	OVERNIGHT MAIL	6.90
11-25	P1	8TX24000065	LONE STAR GAS COMPANY	10/14/97	11/11/97	UTILITIES	21.68
11-25	P1	8TX24000059	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	800 NUMBER	298.68
11-26	P1	8TX24000058	MARCUS CABLE	11/21/97	12/20/97	UTILITY SERVICE	31.50
11-26	P1	8TX24000058	DO	10/21/97	11/20/97	UTILITY SERVICE	31.50
11-30	S5	97334000348		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.00
11-30	S5	97334000767		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	384.89
11-30	S5	97334001203		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001641		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	97334002083		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002526		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	399.87
12-01	P1	8TX24000066	FEDERAL EXPRESS CORP	10/29/97	11/03/97	OVERNIGHT MAIL	78.29
12-18	P1	8TX24000075	DO	10/31/97	11/05/97	OVERNIGHT MAIL	13.85
12-18	P1	8TX24000078	DO	11/12/97	11/13/97	OVERNIGHT MAIL	4.17
12-18	P1	8TX24000073	SOUTHWESTERN BELL WIRELESS	11/08/97	12/07/97	MOBILE PHONE	52.22
12-19	P9	TX2401R9712	DONALD L. VALK	12/01/97	12/31/97	FORT WORTH - RENT	975.00
12-19	P9	TX2403R9712	LINCOLN PROPERTY COMPANY	12/01/97	12/31/97	CORSICANA - RENT	425.00
12-19	P9	TX2402R9712	NATIONS BANK OF TEXASN.A.	12/01/97	12/31/97	DALLAS - RENT	1,098.17
12-22	P1	8TX24000082	AT & T	10/23/97	11/23/97	LONG DISTANCE CALLS	23.41
12-23	P1	8TX24000086	BFI	12/01/97	12/31/97	UTILITY SERVICE	45.64
12-23	P1	8TX24000084	FEDERAL EXPRESS CORP	11/17/97	11/21/97	OVERNIGHT MAIL	7.00
12-23	P1	8TX24000088	TU ELECTRIC	11/05/97	12/05/97	UTILITIES	156.90
12-31	S4	97365000023		11/01/97	11/30/97	RECORDING (TRANSFER)	336.50
12-31	S5	97365000349		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.00
12-31	S5	97365000772		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	333.27
12-31	S5	97365001208		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001647		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	97365002088		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97365002531		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	285.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,590.54
		PRINTING AND REPRODUCTION					
10-02	P1	8TX24000002	HON. MARTIN FROST	09/16/97		PRINTING	34.00
10-02	P1	8TX24000002	DO	08/05/97		BUSINESS CARDS	41.70
10-10	P1	8TX24000009	CANTRELL/CUTTER PRINTING	09/24/97		LETTERHEAD	243.00
10-22	P1	8TX24000018	HON. MARTIN FROST	09/11/97		BUSINESS CARDS FOR MINATRA	20.85
10-28	P1	8TX24000030	THE BLACK & WHITE LAB,INC.	08/28/97	09/25/97	PHOTO PROCESSING	495.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN FROST -CON.							
10-31	S3 97304000260		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
11-07	P1 8TX24000039	CANTRELL/CUTTER PRINTING	10/24/97		MEDICARE LETTERS & INSERT		1,988.00
11-17	P1 8TX24000045	BWC IMAGING LABS	10/02/97	10/24/97	PHOTO PROCESSING		136.10
11-17	P1 8TX24000047	CANTRELL/CUTTER PRINTING	10/29/97		EDUCATION MAILING		776.40
11-17	P1 8TX24000048	DO	10/28/97		LETTERHEAD		217.00
11-17	P1 8TX24000046	HON. MARTIN FROST	10/09/97		BUSINESS CARDS		20.85
11-18	P1 8TX24000043	CANTRELL/CUTTER PRINTING	10/31/97		EDUCATION BROCHURES		1,251.00
11-18	P1 8TX24000042	PUBLIC PRINTER	10/30/97		RECYCLED BOND		347.00
11-25	P1 8TX24000062	CANTRELL/CUTTER PRINTING	10/28/97		TEXAS REPORT LETTERHEAD		185.00
11-25	P1 8TX24000064	HON. MARTIN FROST	11/12/97		PRINTING		34.00
11-25	P1 8TX24000064	DO	11/13/97		PRINTING		34.00
11-30	S3 97334000236		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		149.40
12-18	P1 8TX24000076	CANTRELL/CUTTER PRINTING	11/19/97		MEDICARE MAILING		603.50
12-22	P1 8TX24000083	DAVID L. ANDRUKITIS, INC.	11/28/97		ENVELOPES		46.00
12-23	P1 8TX24000087	PUBLIC PRINTER	10/17/97		RECYCLED BOND		990.00
						PRINTING AND REPRODUCTION TOTALS:	7,616.52
	SUPPLIES AND MATERIALS						
10-01	P1 7TX24000351	OFFICE DEPOT	09/09/97		OFFICE SUPPLIES FOR DALLAS		120.98
10-01	P1 7TX24000350	THE ENNIS DAILY NEWS	09/13/97	09/13/98	SUBSCRIPTION		60.00
10-02	P1 8TX24000003	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		22.10
10-02	P1 7TX24000360	CINDA CRAWFORD	03/21/97	09/15/97	PAPER PRODUCTS FOR FW		83.93
10-02	P1 7TX24000358	XEROX CORPORATION	09/04/97		OFFICE SUPPLIES FOR DALLAS		311.00
10-10	P1 8TX24000008	OFFICE DEPOT	09/18/97		OFFICE SUPPLIES FOR FW		85.72
10-21	P1 8TX24000015	CROSS TIMBERS PROCUREMENT	10/01/97		SUPPLIES FOR TOWN HALL MEETING		740.00
10-21	P1 8TX24000014	OFFICE DEPOT	09/29/97		OFFICE SUPPLIES		190.82
10-22	P1 8TX24000019	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		987.00
10-28	P1 8TX24000033	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER		22.10
10-28	P1 8TX24000031	COFFEE MUGGERS	10/06/97		COFFEE SUPPLIES		54.00
10-28	P1 8TX24000027	OFFICE DEPOT	09/29/97		OFFICE SUPPLIES		190.82
10-28	P1 8TX24000026	THE ENNIS DAILY NEWS	09/13/97	09/13/98	SUBSCRIPTION RENEWAL		60.00
10-31	S1 97304000470		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,501.27
11-17	P1 8TX24000044	THE WASHINGTON POST	11/24/97	11/23/98	SUBSCRIPTION		62.40
11-18	P1 8TX24000041	DUNCANVILLE TODAY	12/11/97	12/11/98	SUBSCRIPTION		23.50
11-25	P1 8TX24000055	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER		27.65
11-25	P1 8TX24000053	OFFICE DEPOT	10/27/97		OFFICE SUPPLIES		126.03
11-25	P1 8TX24000063	US CAPITOL HISTORICAL SOCIETY	10/22/97		CALENDARS		2,740.00
11-30	S1 97334000467		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,184.49
12-01	P1 8TX24000068	RONNIE CARLETON	11/17/97		OFFICE SUPPLIES		229.88
12-18	P1 8TX24000077	SANDRA K MINATRA	10/30/97		EPA LUNCHEON		25.00
12-18	P1 8TX24000074	THE BLOOMING GROVE	11/14/97	05/14/98	SUBSCRIPTION		19.50
12-22	P1 8TX24000079	CEDAR HILL CHRONICLE	11/26/97	11/27/98	SUBSCRIPTION		16.00

12-22 P1 8TX24000080 NO CENTRAL COUNCIL GOVERNMENTS	11/18/97		DIRECTORIES		125.00
12-22 P1 8TX24000081 OFFICE DEPOT	11/21/97		OFFICE SUPPLIES		153.63
12-31 S1 97365000467	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		255.95
			SUPPLIES AND MATERIALS TOTALS:		9,418.77
EQUIPMENT					
10-31 S2 97304001087	01/17/97	09/30/97	EQUIPMENT (TRANSFER)		216.50
10-31 S2 97304001088	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,934.97
11-21 P1 8TX24000057 INTELLIGENT SOLUTIONS	10/24/97		COMPUTER CONVERSION		931.95
11-30 S2 97334001162	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,934.97
12-31 S2 97365000841	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,934.97
			EQUIPMENT TOTALS:		6,953.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,385.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		30,940.38
10-29 P4 8USPS099706 DO	09/01/97	09/30/97	FRANKED MAIL		785.74
11-26 P4 8USPS109706 DO	10/01/97	10/31/97	FRANKED MAIL		12,856.65
12-30 P4 8USPS119706 DO	11/01/97	11/30/97	FRANKED MAIL		4,133.74
			FRANKED MAIL TOTALS:		48,716.51
			OFFICIAL MAIL ALLOWANCE TOTALS:		48,716.51
			OFFICE TOTALS:		253,102.49

1996 HON. MARTIN FROST

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		3.03
			FRANKED MAIL TOTALS:		3.03
			OFFICIAL MAIL ALLOWANCE TOTALS:		3.03
			OFFICE TOTALS:		3.03

1996 HON. DAVID FUNDERBURK

OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
12-15 CR 8OPAC020010 POWELL,CAMERON E			LTD PAYABILITY CANCELLATION		-2.09
			SUPPLIES AND MATERIALS TOTALS:		-2.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.09
			OFFICE TOTALS:		-2.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ELIZABETH FURSE						
	OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	752,181.62	208,036.42
					TRAVEL	47,137.46	14,301.67
					RENT, COMMUNICATION, UTILITIES	72,392.34	19,035.95
					PRINTING AND REPRODUCTION	1,252.84	-106.10
					OTHER SERVICES	839.00	320.00
					SUPPLIES AND MATERIALS	20,001.89	4,668.35
					EQUIPMENT	17,044.84	4,691.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,849.99	250,947.49
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	7,059.10	1,516.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,059.10	1,516.38
					OFFICE TOTALS:	917,909.09	252,463.87
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		ANDERSON,SARAH E	10/01/97	12/31/97	PRESS SECRETARY		14,250.01
		AUGUSTUS,PAUL S	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		10,690.66
		BENNETT,JEANNE K	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,750.01
		BENNETT,LESLEY ANN	10/01/97	10/14/97	EXECUTIVE ASSISTANT		1,594.44
		CHO,HEATHER H	10/01/97	12/31/97	STAFF ASSISTANT		9,499.99
		CRONEN,ELIZABETH	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,999.99
		EDWARDS,CLYDE D	10/01/97	12/31/97	STAFF ASSISTANT		6,749.99
		ELLIOTT-PARHAM,MARY	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR		18,500.00
		IMEL,LON	11/02/97	12/31/97	FIELD REPRESENTATIVE		8,696.34
		JONES,ELISE	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		14,749.99
		JORDAN,STEPHEN A	10/01/97	12/31/97	FIELD DIRECTOR		12,499.99
		KELLY,LORELEI	12/15/97	12/31/97	PART-TIME EMPLOYEE		533.33
		KUGEL,JENNIE	10/01/97	12/31/97	CHIEF OF STAFF		25,000.00
		LOWTHER,AMY E	10/01/97	12/31/97	LEG CORRESPONDENCE MGR		11,250.01
		MUIR,JEAN EDWARDS	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,249.99
		PORTER,CHRISTOPHER M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,500.00
		RICHARDSON,ANN R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		12,750.01
		RIETMANN,MARIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,729.99
		ROMERO,ROCHELLE D	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		12,000.01
		STANLEY,K MELANE	12/10/97	12/31/97	LEGISLATIVE ASSISTANT		2,041.67
					PERSONNEL COMPENSATION TOTALS:		208,036.42

	TRAVEL					
10-07 P1	80R01000002	HON. ELIZABETH FURSE	09/12/97	09/16/97	AIRFARE DC-SEA-PDX-DC	638.00
10-07 P1	80R01000002	DO	09/12/97	09/23/97	RENTAL CAR	980.19
10-07 P1	80R01000002	DO	09/12/97		LODGING	199.49
10-07 P1	80R01000001	JEAN EDWARDS	05/21/97		PARKING	4.50
10-07 P1	80R01000001	DO	05/21/97		PARKING	2.00
10-07 P1	80R01000001	DO	06/30/97		PARKING	4.25
10-07 P1	80R01000001	DO	07/08/97		PARKING	4.00
10-07 P1	80R01000001	DO	08/29/97		PARKING	6.00
10-15 P1	80R01000010	ANN R RICHARDSON	09/06/97	09/25/97	MILEAGE	149.40
10-15 P1	80R01000013	HON. ELIZABETH FURSE	10/02/97	10/06/97	AIRFARE DC-DIST-DC	633.27
10-15 P1	80R01000013	DO	10/06/97		TAXI	14.00
10-15 P1	80R01000014	JENNIE KUGEL	10/01/97	10/03/97	AIRFARE DC-DIST-DC	560.94
10-15 P1	80R01000014	DO	10/01/97		MEAL	3.50
10-15 P1	80R01000014	DO	10/02/97		MEAL	10.00
10-15 P1	80R01000014	DO	10/01/97	10/03/97	RENTAL CAR	82.16
10-15 P1	80R01000014	DO	10/01/97		FUEL FOR RENTAL CAR	8.91
10-15 P1	80R01000011	PAUL S AUGUSTUS	09/22/97	09/24/97	MILEAGE	61.50
10-15 P1	80R01000012	ROCHELLE D ROMERO	09/17/97	09/30/97	MILEAGE	26.40
10-15 P1	80R01000009	STEPHEN A JORDAN	09/03/97	09/30/97	MILEAGE	155.40
10-20 P1	80R01000015	HON. ELIZABETH FURSE	10/01/97		TAXIS	20.00
10-31 P1	80R01000025	CHRISTOPHER M PORTER	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31 P1	80R01000025	DO	10/14/97	10/17/97	RENTAL CAR	153.52
10-31 P1	80R01000025	DO	10/17/97		FUEL FOR RENTAL CAR	6.50
10-31 P1	80R01000026	ELISE JONES	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31 P1	80R01000026	DO	10/14/97	10/16/97	RENTAL CAR	114.40
10-31 P1	80R01000026	DO	10/16/97		GAS FOR RENTAL CAR	6.00
10-31 P1	80R01000023	HON. ELIZABETH FURSE	10/10/97	10/20/97	AIRFARE DC-OR-DC	634.00
10-31 P1	80R01000023	DO	10/10/97	10/10/97	RENTAL CAR	108.84
10-31 P1	80R01000023	DO	10/10/97		FUEL FOR RENTAL CAR	33.20
10-31 P1	80R01000023	DO	10/02/97	10/03/97	RENTAL CAR	107.65
10-31 P1	80R01000023	DO	10/03/97		FUEL FOR RENTAL CAR	6.45
10-31 P1	80R01000022	ROCHELLE D ROMERO	09/23/97		PARKING	1.90
10-31 P1	80R01000022	DO	10/09/97		PARKING	5.00
10-31 P1	80R01000022	DO	10/03/97		PARKING	2.50
10-31 P1	80R01000022	DO	10/20/97		PARKING	1.50
10-31 P1	80R01000024	SARAH E ANDERSON	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31 P1	80R01000024	DO	10/14/97	10/16/97	RENTAL CAR	121.36
10-31 P1	80R01000024	DO	10/16/97		GAS FOR RENTAL CAR	9.50
10-31 P1	80R01000024	DO	10/17/97		TAXI FROM AIRPORT	15.00
10-31 P1	80R01000027	WASHINGTON-DULLES TRANSPORTATI	09/03/97		TAXI FOR MEMBER	45.00
10-31 P1	80R01000027	DO	09/12/97		TAXI FOR MEMBER	45.00
10-31 P1	80R01000027	DO	09/23/97		TAXI FOR MEMBER	45.00
11-05 P1	80R01000028	JENNIE KUGEL	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
11-05 P1	80R01000028	DO	10/14/97	10/17/97	RENTAL CAR	123.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
11-05	P1 8OR01000028	JENNIE KUGEL	10/17/97		FUEL FOR RENTAL CAR		8.64
11-05	P1 8OR01000028	DO	10/16/97		PARKING		13.00
11-05	P1 8OR01000028	DO	10/16/97	10/17/97	HOTEL		179.85
11-05	P1 8OR01000029	DO	10/15/97	10/16/97	MEALS		30.60
11-13	P1 8OR01000034	ANN R RICHARDSON	10/07/97		PARKING		6.30
11-14	P1 8OR01000041	DO	10/02/97	10/30/97	MILEAGE		264.30
11-14	P1 8OR01000039	HON. ELIZABETH FURSE	10/15/97	10/17/97	MILEAGE		17.70
11-14	P1 8OR01000040	MARY ELLIOTT-PARHAM	10/14/97	10/20/97	MILEAGE		78.30
11-14	P1 8OR01000042	ROCHELLE D ROMERO	10/03/97	10/29/97	MILEAGE		65.70
11-14	P1 8OR01000043	STEPHEN A JORDAN	10/01/97	10/30/97	MILEAGE		198.30
11-14	P1 8OR01000044	WASHINGTON-DULLES TRANSPORTATI	10/01/97		TAXI FOR STAFF		45.00
11-14	P1 8OR01000044	DO	10/02/97		TAXI FOR MEMBER		45.00
11-14	P1 8OR01000044	DO	10/03/97		TAXI FOR STAFF		45.00
11-14	P1 8OR01000044	DO	10/06/97		TAXI FOR MEMBER		45.00
11-14	P1 8OR01000044	DO	10/14/97		TAXI FOR STAFF		45.00
11-18	P1 8OR01000045	DO	10/17/97		TAXI FOR STAFF		45.00
11-18	P1 8OR01000045	DO	10/21/97		TAXI FOR MEMBER		45.00
11-28	P1 8OR01000048	STEPHEN A JORDAN	09/10/97	09/28/97	AIRFARE PORT-DC-PORT		342.00
11-28	P1 8OR01000048	DO	09/11/97	09/18/97	TAXIS		43.50
12-01	P1 8OR01000049	ANN R RICHARDSON	10/29/97	10/29/97	LODGING		53.50
12-01	P1 8OR01000049	DO	10/29/97		MEALS		6.25
12-11	P1 8OR01000069	DO	11/05/97	11/18/97	MILEAGE		132.00
12-11	P1 8OR01000075	CLYDE D EDWARDS	12/02/97	12/05/97	R/T AIRFARE DC-PORT		407.00
12-11	P1 8OR01000075	DO	12/05/97		TAXI		19.75
12-11	P1 8OR01000065	ELIZABETH GRONEN	11/17/97	11/18/97	MILEAGE		75.90
12-11	P1 8OR01000071	DO	11/17/97	11/17/97	MEAL		14.65
12-11	P1 8OR01000071	DO	11/18/97	11/18/97	LODGING		53.50
12-11	P1 8OR01000066	HEATHER CHO	11/06/97	11/21/97	MILEAGE		10.80
12-11	P1 8OR01000073	HON. ELIZABETH FURSE	11/19/97	11/19/97	MILEAGE		4.80
12-11	P1 8OR01000073	DO	11/14/97	11/14/97	AIRFARE DC-PORT		353.00
12-11	P1 8OR01000073	DO	11/14/97	11/16/97	RENTAL CAR		174.79
12-11	P1 8OR01000073	DO	11/14/97	11/16/97	FUEL FOR RENTAL CAR		38.08
12-11	P1 8OR01000073	DO	12/01/97	12/02/97	LODGING		84.53
12-11	P1 8OR01000068	JEANNE K BENNETT	11/04/97	11/04/97	MILEAGE		32.10
12-11	P1 8OR01000074	JENNIE KUGEL	11/25/97	12/03/97	AIRFARE DC-PORT-DC		562.00
12-11	P1 8OR01000074	DO	11/25/97	11/26/97	LODGING		80.66
12-11	P1 8OR01000074	DO	11/30/97		MEAL		6.95
12-11	P1 8OR01000064	MARY ELLIOTT-PARHAM	11/13/97	11/19/97	MILEAGE		17.40
12-11	P1 8OR01000067	ROCHELLE D ROMERO	11/05/97	11/21/97	MILEAGE		13.80
12-11	P1 8OR01000070	STEPHEN A JORDAN	11/03/97	11/20/97	MILEAGE		144.30
12-11	P1 8OR01000072	WASHINGTON-DULLES TRANS., LTD.	11/14/97	11/14/97	TAXI		45.00

12-15	P1	8OR01000063	M & R TAXI COMPANY, INC.	10/10/97		TAXI FOR MEMBER	45.00
12-15	P1	8OR01000063	DO	04/21/97		TAXI FOR STAFF	35.00
12-18	P1	8OR01000078	ANN R RICHARDSON	12/01/97	12/02/97	LODGING	53.50
12-18	P1	8OR01000078	DO	12/01/97	12/02/97	MEALS	50.50
12-18	P1	8OR01000077	LON IMEL	11/17/97	11/26/97	MILEAGE	31.20
12-18	P1	8OR01000080	SARAH E ANDERSON	12/02/97	12/06/97	R/T AIRFARE DC-PORT	562.00
12-18	P1	8OR01000080	DO	12/02/97	12/05/97	RENTAL CAR	163.32
12-18	P1	8OR01000080	DO	12/05/97		FUEL FOR RENTAL CAR	5.90
12-24	P1	8OR01000089	HON. ELIZABETH FURSE	12/09/97	12/11/97	RENTAL CAR	140.52
12-24	P1	8OR01000089	DO	12/09/97		FUEL FOR RENTAL CAR	15.63
12-24	P1	8OR01000090	JENNIE KUGEL	12/15/97	12/20/97	R/T AIRFARE DC-PORT	562.00
12-24	P1	8OR01000090	DO	12/15/97	12/19/97	RENTAL CAR	180.40
12-24	P1	8OR01000090	DO	12/19/97		FUEL FOR RENTAL CAR	21.88
12-30	P1	8OR01000081	HON. ELIZABETH FURSE	12/01/97		MEAL	19.40
12-31	SV	8A901000397	DO	12/07/97	12/09/97	CHANGE A/C# FROM 2401 TO 2101	562.00
12-31	SV	8A901000475	DO	12/07/97	12/09/97	CHANGE A/C# FROM 2401 TO 2101	562.00
						TRAVEL TOTALS:	14,301.67
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8OR01000003	FEDERAL EXPRESS CORP	08/28/97	08/29/97	EXPRESS MAIL	6.90
10-10	P1	8OR01000006	SARAH E ANDERSON	08/04/97	08/07/97	TELEPHONE TOLLS	33.24
10-10	P1	8OR01000008	US WEST COMMUNICATIONS	09/01/97	09/30/97	800 NUMBER	289.02
10-14	SV	8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)	1,000.00
10-14	P1	8OR01000005	STEPHEN A JORDAN	08/20/97		MEETING ROOM	75.00
10-20	P1	8OR01000016	FEDERAL EXPRESS CORP	09/13/97	09/15/97	EXPRESS MAIL	3.45
10-20	P9	OR0101R9710	H. NAITO CORP.	10/01/97	10/31/97	PORTLAND - RENT	3,677.00
10-20	P1	8OR01000019	PRIMESTAR BY TCI	10/07/97	11/06/97	CABLE SERVICE	39.95
10-21	P1	8OR01000021	AT&T	03/08/97		CELLULAR PHONE SERVICE	28.17
10-21	P1	8OR01000021	DO	02/05/97		CELLULAR PHONE SERVICE	30.83
10-31	SV	8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)	1,000.00
10-31	S5	97304000349		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.21
10-31	S5	97304000771		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	196.01
10-31	S5	97304001207		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001645		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.99
10-31	S5	97304002084		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002527		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	342.12
11-13	P1	8OR01000033	AT&T	09/05/97	10/09/97	CELLULAR PHONE	26.68
11-13	P1	8OR01000038	CELLULAR ONE	09/01/97	09/30/97	CELLULAR PHONE	12.80
11-13	P1	8OR01000031	FEDERAL EXPRESS CORP	09/29/97	09/30/97	EXPRESS MAIL	3.45
11-13	P1	8OR01000035	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	800 SERVICE	209.86
11-19	P1	8OR01000047	PRIMESTAR BY TCI	11/07/97	12/06/97	SATELLITE FEE	39.95
11-20	P9	OR0101R9711	H. NAITO CORP.	11/01/97	11/30/97	PORTLAND - RENT	3,677.00
11-30	S5	97334000349		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30	S5	97334000768		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	312.34
11-30	S5	97334001204		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001642		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
11-30	S5 97334002084		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002527		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		244.54
12-01	SV 8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)		1,000.00
12-01	P1 8OR01000049	ANN R RICHARDSON	09/12/97	09/25/97	PHONE CALLS		4.60
12-03	P1 8OR01000051	AT&T	10/05/97	11/04/97	CELLULAR PHONE SERVICE		26.68
12-03	P1 8OR01000055	CELLULAR ONE	11/01/97	11/30/97	CELLULAR PHONE		12.00
12-03	P1 8OR01000052	FEDERAL EXPRESS CORP	10/30/97	11/03/97	EXPRESS MAIL		3.40
12-03	P1 8OR01000053	MCI TELECOMMUNICATIONS	10/01/97	10/31/97	800 SERVICE		201.68
12-18	P1 8OR01000079	JENNIE KUGEL	08/27/97	11/18/97	PHONE CALLS		6.57
12-19	P9 OR0101R9712	H. NAITO CORP.	12/01/97	12/31/97	PORTLAND - RENT		3,677.00
12-30	P1 8OR01000085	AT&T	11/05/97	12/04/97	CELLULAR TELEPHONE		28.12
12-30	P1 8OR01000084	CELLULAR ONE	12/01/97	12/31/97	CELLULAR TELEPHONE		12.00
12-31	S5 97365000350		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		147.21
12-31	S5 97365000773		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		158.57
12-31	S5 97365001209		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001648		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		63.99
12-31	S5 97365002089		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002532		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		223.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,035.95
	PRINTING AND REPRODUCTION						
10-14	P1 8OR01000005	STEPHEN A JORDAN	08/18/97		PRINTING SERVICES		54.00
10-24	P2 7OR01000008	BETHESDA ENGRAVERS	09/12/97	09/25/97	1 EA 500 ENVELOPES		89.50
10-31	S3 97304000041		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		120.00
11-18	P1 8OR01000046	DAVID L. ANDRUKITIS, INC.	09/18/97		BUSINESS CARDS		28.00
11-30	S3 97334000036		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		6.40
12-15	P1 8OR01000058	DAVID L. ANDRUKITIS, INC.	11/22/97		BUSINESS CARDS		28.00
12-18	P1 8OR01000076	HON. ELIZABETH FURSE	12/07/97	12/09/97	R/T AIRFARE TO DISTRICT		562.00
12-30	P1 8OR01000082	DAVID L. ANDRUKITIS, INC.	11/14/97		BUSINESS CARDS		40.00
12-30	P1 8OR01000088	SARAH E ANDERSON	12/04/97		COPIES		90.00
12-31	SV 8A901000397	HON. ELIZABETH FURSE	12/07/97	12/09/97	CHANGE A/C# FROM 2401 TO 2101		-562.00
12-31	SV 8A901000475	DO	12/07/97	12/09/97	CHANGE A/C# FROM 2401 TO 2101		-562.00
					PRINTING AND REPRODUCTION TOTALS:		-106.10
	OTHER SERVICES						
12-03	P1 8OR01000056	MOBA MEDIA, INC.	06/07/97	06/20/97	PRESS CLIPPINGS		200.00
12-03	P1 8OR01000056	DO	07/10/97	07/16/97	PRESS CLIPPINGS		30.00
12-03	P1 8OR01000056	DO	08/08/97	08/19/97	PRESS CLIPPINGS		40.00
12-15	P1 8OR01000062	DO	09/28/97	10/16/97	TRANSCRIPTS		50.00
					OTHER SERVICES TOTALS:		320.00

SUPPLIES AND MATERIALS

10-10 P1	80R01000007	AQUA COOL WASHINGTON	08/06/97	08/31/97	BOTTLED WATER	23.80
10-10 P1	80R01000004	KONICA BUSINESS MACHINES	09/08/97		OFFICE SUPPLIES	129.32
10-14 P1	80R01000005	STEPHEN A JORDAN	08/18/97		OFFICE SUPPLIES	7.97
10-20 P1	80R01000017	CRYSTAL SPRINGS	09/24/97		BOTTLED WATER	25.00
10-20 P1	80R01000018	IKON OFFICE SOLUTIONS	09/16/97		OFFICE SUPPLIES	73.00
10-21 P1	80R01000020	MOBA MEDIA, INC.	09/18/97		TRANSCRIPTS	10.00
10-31 S1	97304000391		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	226.03
11-13 P1	80R01000032	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	41.50
11-13 P1	80R01000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION RENEWAL	495.00
11-13 P1	80R01000037	GENERAL SERV. ADMINISTRATION	09/01/97	09/30/97	OFFICE SUPPLIES	71.86
11-13 P1	80R01000030	MT. HOOD COFFEE ROASTERS & MER	10/07/97		COFFEE	38.75
11-30 S1	97334000388		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	224.57
12-03 P1	80R01000050	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER	53.30
12-03 P1	80R01000054	CONGRESSIONAL QUARTERLY, INC	01/08/98	01/07/99	SUBSCRIPTION	1,148.00
12-03 P1	80R01000057	NEWS REGISTER	11/21/97	11/21/98	SUBSCRIPTION	90.00
12-15 P1	80R01000059	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	94.64
12-15 P1	80R01000061	NEWS-TIMES	12/21/97	12/21/98	SUBSCRIPTION	24.00
12-15 P1	80R01000060	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
12-30 P1	80R01000087	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	23.80
12-30 P1	80R01000086	MOBA MEDIA, INC.	11/27/97	11/27/97	TV TRANSCRIPTS	40.00
12-30 P1	80R01000083	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
12-31 S1	97365000389		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	135.81
					SUPPLIES AND MATERIALS TOTALS:	4,668.35

EQUIPMENT

10-31 S2	97304000242		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,293.99
11-30 S2	97334000251		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	337.61
11-30 S2	97334000252		09/03/97	09/30/97	EQUIPMENT (TRANSFER)	111.89
11-30 S2	97334000253		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	119.91
11-30 S2	97334000254		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,413.90
12-31 S2	97365000203		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,413.90
					EQUIPMENT TOTALS:	4,691.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,947.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	586.57
11-26 P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	772.62
12-30 P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	157.19
					FRANKED MAIL TOTALS:	1,516.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,516.38
					OFFICE TOTALS:	252,463.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELIZABETH FURSE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-16.73
				FRANKED MAIL TOTALS:		-16.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		-16.73
				OFFICE TOTALS:		-16.73
1997 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	604,974.95	148,127.81
				TRAVEL	26,660.77	5,862.50
				RENT, COMMUNICATION, UTILITIES	64,244.85	16,532.54
				PRINTING AND REPRODUCTION	17,539.01	1,099.00
				OTHER SERVICES	977.00	0.00
				SUPPLIES AND MATERIALS	12,762.53	3,690.33
				EQUIPMENT	32,513.50	9,378.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,672.61	184,690.37
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	53,323.82	40,190.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,323.82	40,190.42
				OFFICE TOTALS:	812,996.43	224,880.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BESHERSE,CANDACE M	10/01/97 11/07/97	STAFF ASSISTANT		2,286.11
		BOMAR,NORA F	10/15/97 11/14/97	PRESS SECRETARY		4,811.12
		COBB,TINA MIDDLETON	10/01/97 12/31/97	CONGRESSIONAL AIDE		7,922.23
		DO	12/01/97 12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,600.00
		DYRSTAD,ANIKA M	10/01/97 10/14/97	LEGISLATIVE ASSISTANT		2,466.67
		GILCHREST,DONALD W	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		10,422.23
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00
		HAGENSON,ANIKA M	11/01/97 12/31/97	LEGISLATIVE ASSISTANT		5,166.66
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00
		HALL,CAROLYN ELIZABETH	10/01/97 11/30/97	EXECUTIVE ASSISTANT		7,255.56
		DO	11/01/97 11/30/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,833.33
		HISER,TERRY J	10/15/97 12/31/97	CONGRESSIONAL AIDE		7,172.23
		DO	12/01/97 12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,600.00
		JEVENS,DONNA L	10/01/97 12/31/97	CONGRESSIONAL AIDE		7,922.23
		DO	12/01/97 12/31/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,600.00
		MEREU,RICHARD	10/01/97 12/29/97	LEGISLATIVE COUNSEL		17,499.99

	DO	12/01/97	12/31/97	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,600.00
	MILLER,BRIAN J	10/01/97	12/31/97	FIELD DIRECTOR		20,291.67
	DO	12/01/97	12/31/97	FIELD DIRECTOR (OTHER COMPENSATION)		1,600.00
	MORELLI,VINCENT L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		300.00
	PAROBEK,DENNIS A	10/01/97	11/28/97	ADMINISTRATIVE ASSISTANT		16,111.11
	SHEIL,PAULA M	10/01/97	12/31/97	DISTRICT ASSISTANT		14,883.34
	DO	12/01/97	12/31/97	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,600.00
	STOMBRES,STEVEN C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,383.33
	DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00
					PERSONNEL COMPENSATION TOTALS:	148,127.81
TRAVEL						
10-08 P1 8CA23000002	BRIAN J MILLER	09/02/97	09/30/97	MILEAGE IN DISTRICT		380.52
10-08 P1 8CA23000001	HON ELTON GALLEGLY	09/18/97	09/23/97	AIRFARE LA/DC/LA		199.00
10-20 P9 CA2302L9710	FORD MOTOR CREDIT CORP.	10/01/97	10/31/97	LEASED AUTO		423.99
10-21 P1 8CA23000014	HON ELTON GALLEGLY	09/29/97	10/01/97	AIRFARE LA/DC/LA		199.00
10-21 P1 8CA23000015	DO	07/11/97		FEE FOR AIRFARE		10.40
10-28 P1 8CA23000023	DO	10/06/97	10/09/97	AIRFARE LA/DC/LA UA 5799		191.28
10-28 P1 8CA23000023	DO	10/14/97	10/21/97	AIRFARE LA/DC/LA UA 7082		191.00
10-28 P1 8CA23000023	DO	10/15/97		AIRFARE DC/LA AA 5769		97.28
10-28 P1 8CA23000024	HON. ELTON GALLEGLY	10/21/97		AIRPORT TAXI		45.00
10-28 P1 8CA23000024	DO	09/12/97	10/17/97	GASOLINE		161.85
10-28 P1 8CA23000021	NORA BOMAR	10/13/97	10/16/97	LODGING IN DISTRICT		345.20
10-28 P1 8CA23000021	DO	10/13/97	10/19/97	AIRFARE DC/LA/DC UA 7315		191.00
10-28 P1 8CA23000021	DO	10/13/97	10/15/97	MEALS		54.02
10-28 P1 8CA23000022	DO	10/13/97	10/17/97	CAR RENTAL TVL TO DO		143.55
10-28 P1 8CA23000022	DO	10/17/97		GASOLINE TVL TO DO		17.53
10-28 P1 8CA23000022	DO	10/13/97	10/19/97	AIRPORT TAXI		111.95
10-28 P1 8CA23000025	TERRY J HISER	10/13/97	10/16/97	PRIVATE AUTO MILES		27.72
11-19 P1 8CA23000032	HON ELTON GALLEGLY	10/28/97	10/31/97	AIRFARE DC/LA/DC 0161830158916		191.00
11-20 P9 CA2302L9711	FORD MOTOR CREDIT CORP.	11/01/97	11/30/97	LEASED AUTO		423.99
11-21 P1 8CA23000033	BRIAN J MILLER	10/27/97	10/30/97	MEALS IN DC		63.25
11-21 P1 8CA23000033	DO	10/27/97	10/30/97	AIRPORT TAXI		105.00
11-21 P1 8CA23000034	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT		429.87
11-21 P1 8CA23000034	DO	10/27/97	10/30/97	AIRFARE DC/LA/DC 0161830158895		191.00
11-21 P1 8CA23000034	DO	10/29/97		LODGING IN DC		371.97
11-21 P1 8CA23000034	DO	10/27/97	10/29/97	AIRPORT SHUTTLE		6.00
11-21 P1 8CA23000034	DO	10/27/97	10/30/97	AIRPORT PARKING		4.00
11-25 P1 8CA23000035	TINA K. COBB	11/05/97		MILEAGE IN DISTRICT		21.42
11-28 P1 8CA23000044	HON ELTON GALLEGLY	11/10/97	11/12/97	AIRFARE DC/LA/DC		191.00
12-05 P1 8CA23000046	BRIAN J MILLER	11/03/97	11/26/97	MILEAGE IN DISTRICT		344.19
12-05 P1 8CA23000032	HON ELTON GALLEGLY	10/22/97	10/23/97	AIRFARE DC/LA/DC 0011830158919		191.00
12-05 P1 8CA23000045	HON. ELTON GALLEGLY	10/27/97	11/21/97	GASOLINE LEASED CAR		114.53
12-19 P9 CA2302L9712	FORD MOTOR CREDIT CORP.	12/01/97	12/31/97	LEASED AUTO		423.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELTON GALLEGLY -CON.							
						TRAVEL TOTALS:	5,862.50
RENT, COMMUNICATION, UTILITIES							
10-15	P1	8CA23000013 FAB ELECTRONICS & REMOTE	10/01/97	10/31/97	DO SATELLITE SERVICE		40.00
10-15	P1	8CA23000006 FEDERAL EXPRESS CORP	08/21/97	09/12/97	SHIPPING MAIL		336.95
10-17	P1	8CA23000009 GTE CALIFORNIA	09/07/97	10/07/97	TELEPHONE SERVICE OXNARD DO		162.25
10-20	P9	CA2301R9710 TIGER VENTURA CTY,L.P.	10/01/97	10/31/97	OXNARD - RENT		3,451.12
10-27	P1	8CA23000017 BRIAN J MILLER	10/03/97		RENTAL OF BUILDING		95.00
10-27	P1	8CA23000019 FEDERAL EXPRESS CORP	09/26/97		SHIPPING CHARGES		206.73
10-27	P1	8CA23000019 DO	09/30/97		SHIPPING CHARGES		101.50
10-27	P1	8CA23000019 DO	09/30/97		SHIPPING CHARGES		114.25
10-28	P1	8CA23000020 AT&T WIRELESS SERVICES	10/01/97		CELLULAR PHONE		223.28
10-28	P1	8CA23000021 NORA BOMAR	10/16/97		OFFICIAL TOLL CALL		5.78
10-31	S4	97304000035	09/01/97	09/30/97	RECORDING (TRANSFER)		90.60
10-31	S5	97304000350	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.50
10-31	S5	97304000772	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		230.05
10-31	S5	97304001208	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		442.29
10-31	S5	97304001646	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	97304002085	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	97304002528	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		373.52
10-31	P1	8CA23000027 FAB ELECTRONICS & REMOTE	11/01/97	11/30/97	DO SATELLITE SERVICE		40.00
10-31	P1	8CA23000031 FEDERAL EXPRESS CORP	09/26/97	09/29/97	SHIPPING CHARGES		3.45
10-31	P1	8CA23000028 GTE CALIFORNIA	10/07/97	11/07/97	DO TEL SERV OCT		130.00
11-20	P9	CA2301R9711 TIGER VENTURA CTY,L.P.	11/01/97	11/30/97	OXNARD - RENT		3,451.12
11-25	P1	8CA23000036 FEDERAL EXPRESS CORP	10/14/97	10/17/97	OVERNIGHT MAIL		10.92
11-25	P1	8CA23000036 DO	10/23/97		OVERNIGHT MAIL		3.45
11-28	P1	8CA23000044 HON ELTON GALLEGLY	09/29/97		AIRPHONE		31.35
11-30	S5	97334000350	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.50
11-30	S5	97334000769	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		244.40
11-30	S5	97334001205	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	97334001643	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	97334002085	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	97334002528	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		422.79
12-01	P1	8CA23000039 AT&T WIRELESS SERVICES	09/28/97	10/31/97	CELLULAR PHONE		237.85
12-01	P1	8CA23000041 FAB ELECTRONICS & REMOTE	11/07/97	12/01/97	DO SATELLITE		40.00
12-01	P1	8CA23000042 GTE CALIFORNIA	11/07/97		TELEPHONE SERVICE OXNARD DISTRICT OFFICE.		93.52
12-19	P1	8CA23000049 HON ELTON GALLEGLY	11/10/97	11/14/97	AIRFONE		93.41
12-19	P9	CA2301R9712 TIGER VENTURA CTY,L.P.	12/01/97	12/31/97	OXNARD - RENT		3,451.12
12-31	S5	97365000351	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.50
12-31	S5	97365000774	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		175.58
12-31	S5	97365001210	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	97365001649	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.99

12-31 S5	97365002090		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002533		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	293.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,532.54
	PRINTING AND REPRODUCTION					
10-17 P1	8CA23000011	U S GOVERNMENT PRINTING OFFICE	09/16/97		LETTERHEAD PRINTING	1,009.00
11-28 P2	8CA23000001	BETHESDA ENGRAVERS	10/01/97	10/22/97	2 BX 250 THERMO CARDS	60.00
12-22 P2	8CA23000002	DO	10/28/97	11/12/97	1 BX 250 THERMO CARDS	30.00
					PRINTING AND REPRODUCTION TOTALS:	1,099.00
	SUPPLIES AND MATERIALS					
10-15 P1	8CA23000003	OFFICE DEPOT	09/03/97	09/19/97	OFFICE SUPPLIES DO	223.78
10-15 P1	8CA23000012	THE WASHINGTON POST	10/23/97	10/23/98	SUBSCRIPTION	124.80
10-15 P1	8CA23000004	TINA K. COBB	09/10/97		OFC SUPPLIES	21.43
10-17 P1	8CA23000010	NORA BOMAR	09/17/97		OFC SUPPLIES	4.48
10-27 P1	8CA23000016	COASTAL VIEW	10/31/97	10/31/98	SUBSCRIPTION DIST NEWSPAPER	42.00
10-27 P1	8CA23000018	SPARKLETTS DRINKING WATER	08/30/97	09/29/97	DO BOTTLE WATER	34.00
10-28 P1	8CA23000026	DMV RENEWAL	11/20/97		VEHICLE REGIST. LEASED CAR	387.00
10-31 S1	97304000069		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-180.60
10-31 P1	8CA23000030	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER DC OFFICE	49.00
10-31 P1	8CA23000029	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION DC OFFICE	110.50
11-30 S1	97334000066		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2.85
12-01 P1	8CA23000037	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER DC	37.00
12-01 P1	8CA23000043	CONGRESSIONAL QUARTERLY, INC	11/25/97	11/25/98	SUBSCRIPTION DAILY MONITOR	1,549.00
12-01 P1	8CA23000038	SPARKLETTS DRINKING WATER	09/30/97	10/31/97	BOTTLED WATER DO	152.45
12-01 P1	8CA23000040	VENTURA COUNTY STAR	11/27/97	11/27/98	SUBSCRIPTION	156.00
12-15 P1	8CA23000047	DO	11/27/97	11/27/98	SUBSCRIPTION	156.00
12-17 P1	8CA23000048	NATIONAL JOURNAL	01/31/98	01/31/99	SUBSCRIPTION CONGRESS DAILY	1,197.00
12-31 S1	97365000069		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-376.36
					SUPPLIES AND MATERIALS TOTALS:	3,690.33
	EQUIPMENT					
10-31 S2	97304001070		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,067.73
11-24 P2	7CA23000020	MONARCH CONSTITUENT SERVICE	09/03/97	09/03/97	16MB MEMORY/GALLEGLY/DC	145.00
11-24 P2	7CA23000020	DO	09/03/97	09/03/97	16MB MEMORY/GALLEGLY/DC	25.00
11-30 S2	97334001145		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,070.23
12-31 S2	97365000826		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,070.23
					EQUIPMENT TOTALS:	9,378.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,690.37
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	31,880.34
10-29 P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	311.13
11-26 P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	7,105.59
12-30 P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	893.36
					FRANKED MAIL TOTALS:	40,190.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,190.42
					OFFICE TOTALS:	224,880.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-20	CR	7OPAC120001 U.S. TREASURY		LTD PAYABILITY CANCELLATION		-80.00
				PRINTING AND REPRODUCTION TOTALS:		-80.00
EQUIPMENT						
10-28	P2	7CA23000015 MONARCH CONSTITUENT SERVICE	06/16/97 06/16/97	3 PC'S W/ACCS/GALLEGLY/DC		350.00
10-28	P2	7CA23000015 DO	06/16/97 06/16/97	3 PC'S W/ACCS/GALLEGLY/DC		146.00
10-28	P2	7CA23000015 DO	06/16/97 06/16/97	3 PC'S W/ACCS/GALLEGLY/DC		7,530.00
10-28	P2	7CA23000015 DO	06/16/97 06/16/97	3 PC'S W/ACCS/GALLEGLY/DC		700.00
10-28	P2	7CA23000015 DO	06/16/97 06/16/97	3 PC'S W/ACCS/GALLEGLY/DC		230.00
				EQUIPMENT TOTALS:		8,956.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,876.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		6.51
				FRANKED MAIL TOTALS:		6.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		6.51
				OFFICE TOTALS:		8,882.51
1997 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	472,792.75	121,139.07
				TRAVEL	21,586.89	3,796.11
				RENT, COMMUNICATION, UTILITIES	56,931.03	16,927.28
				PRINTING AND REPRODUCTION	45,594.01	17,297.84
				OTHER SERVICES	6,167.72	1,001.00
				SUPPLIES AND MATERIALS	22,318.48	4,700.56
				EQUIPMENT	49,299.97	14,933.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,690.85	179,794.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	114,505.44	69,748.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	114,505.44	69,748.56
				OFFICE TOTALS:	789,196.29	249,543.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,L E	10/01/97	12/31/97	STAFF ASSISTANT	1,023.75
BARNES,JOHN D	10/01/97	12/31/97	CHIEF OF STAFF/ADMIN ASST	21,625.00
DOUGHERTY,ANN MARIE	10/01/97	11/19/97	LEGISLATIVE AIDE	3,198.61
LEVERING,BARBARA M	10/01/97	12/31/97	PRESS SECRETARY	10,499.99
MCCARTY-WIEGAND,LAURIE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,000.01
OBRIEN,STACY	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,000.01
POST,BEN THOMAS	10/01/97	12/31/97	STAFF ASSISTANT	6,625.01
QUINN,SHELLANE M	10/01/97	12/31/97	STAFF ASSISTANT	5,416.67
REISINGER,MARK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,750.00
ROTH,LOUIS R	10/01/97	12/31/97	DISTRICT DIRECTOR	15,000.01
STEINICK,SUSAN J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	7,499.99
TRAUB,JONATHAN G	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,750.01
WILLIS,CATHERINE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,750.01
			PERSONNEL COMPENSATION TOTALS:	121,139.07

TRAVEL

10-07 P1 8IA04000001	HON. GREG GANSKE	09/26/97	09/29/97	AIRFARE (DCA-DSM-DCA)	212.00
10-09 P1 8IA04000004	DO	10/02/97	10/06/97	AIRFARE (DCA-DSM-DCA)	202.00
10-09 P1 8IA04000003	LOUIS R ROTH	09/02/97	09/29/97	MILEAGE IN DISTRICT	159.50
10-17 P1 8IA04000014	BEN POST	09/18/97	10/02/97	MILEAGE IN DISTRICT	214.00
10-22 P1 8IA04000023	HON. GREG GANSKE	10/03/97	10/04/97	MILEAGE IN DISTRICT	107.00
10-27 P1 8IA04000032	DO	10/09/97	10/20/97	AIRFARE (DCA-DSM-DCA)	204.00
10-28 P1 8IA04000031	BEN POST	10/02/97	10/15/97	MILEAGE IN DISTRICT	208.50
10-29 P1 8IA04000042	SUSAN J STEINICK	10/23/97		REGISTRATION FEE	25.00
11-04 P1 8IA04000044	HON. GREG GANSKE	10/28/97	10/28/97	AIRFARE (DSM-DCA)	102.00
11-07 P1 8IA04000052	DO	10/24/97	10/28/97	AIRFARE (DCA-DSM-DCA)	204.00
11-07 P1 8IA04000052	DO	10/31/97	11/04/97	AIRFARE (DCA-DSM-DCA)	204.00
11-12 P1 8IA04000053	CATHERINE C WILLIS	11/03/97		PARKING	1.30
11-12 P1 8IA04000053	DO	11/03/97		MEAL IN DISTRICT	3.01
11-12 P1 8IA04000053	DO	11/03/97		TAXI	14.00
11-12 P1 8IA04000053	DO	10/31/97	11/03/97	AIRFARE (DCA-DSM-DCA)	204.00
11-12 P1 8IA04000053	DO	10/31/97	11/03/97	HOTEL	236.55
11-12 P1 8IA04000054	DO	10/31/97	11/03/97	DISTRICT RENTAL CAR	193.60
11-12 P1 8IA04000054	DO	10/31/97		TAXI	14.00
11-12 P1 8IA04000054	DO	10/31/97		PARKING	3.30
11-12 P1 8IA04000054	DO	10/31/97		MEAL IN DISTRICT	1.43
11-12 P1 8IA04000054	DO	10/31/97		MEAL IN DISTRICT	2.52
11-12 P1 8IA04000055	DO	10/31/97		MEAL IN DISTRICT	5.86
11-12 P1 8IA04000055	DO	10/31/97		MEAL IN DISTRICT	5.41
11-12 P1 8IA04000055	DO	11/01/97		MEAL IN DISTRICT	6.33
11-12 P1 8IA04000055	DO	11/03/97		GAS FOR RENTAL CAR	3.75
11-26 P1 8IA04000060	BEN POST	10/15/97	10/28/97	MILEAGE IN DISTRICT	168.50
11-26 P1 8IA04000059	HON. GREG GANSKE	11/07/97		AIRFARE (DCA-DSM)	102.00
11-26 P1 8IA04000059	DO	11/12/97		AIRFARE (DSM-DCA)	102.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. GREG GANSKE -CON.					
12-11	P1 8IA04000070	BEN POST	10/29/97	11/19/97	MILEAGE IN DISTRICT		228.75
12-11	P1 8IA04000071	HON. GREG GANSKE	11/13/97		AIRFRE (DCA-DSM)		102.00
12-14	P1 8IA04000073	DO	11/18/97	11/19/97	HOTEL		72.80
12-14	P1 8IA04000072	SUSAN J STEINICK	11/18/97	11/18/97	MILEAGE IN DISTRICT		79.00
12-15	P1 8IA04000074	HON. GREG GANSKE	12/06/97	12/06/97	AIRFARE (DSM-DAL-DSM)		404.00
						TRAVEL TOTALS:	3,796.11
		RENT, COMMUNICATION, UTILITIES					
10-10	P1 8IA04000009	FEDERAL EXPRESS CORP	09/09/97	09/10/97	OVERNIGHT MAIL		6.90
10-10	P1 8IA04000006	THE LINK	09/12/97		BROADCAST FAX OF WEEKLY COLUMN		19.17
10-11	P1 8IA04000011	AIRTOUCH CELLULAR	08/19/97	09/15/97	CELLULAR PHONE SERVICE		28.88
10-14	SV 8A901000106		08/06/97		HIR GRAPHICS (TRANSFER)		846.00
10-17	P1 8IA04000013	THE LINK	09/19/97		BROADCAST FAX OF WEEKLY COLUMN		19.17
10-20	P9 IA0401R9710	BLUFF TOWERS	10/01/97	10/31/97	COUNCIL BLUFFS - RENT		535.00
10-24	P1 8IA04000021	HIGHLAND DATA SERVICECO.	09/01/97	09/30/97	DATA PROCESSING		3,394.08
10-29	P1 8IA04000041	THE LINK	09/29/97	10/03/97	BROADCAST FAX OF WEEKLY COLUMN		36.36
10-30	P1 8IA04000038	MIDAMERICAN ENERGY	09/10/97	10/09/97	ELECTRIC BILL		109.12
10-30	P1 8IA04000037	THE LINK	10/10/97		BROADCAST FAX OF WEEKLY COLUMN		15.21
10-31	S5 97304000351		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		77.40
10-31	S5 97304000773		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		872.58
10-31	S5 97304001209		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001647		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304002086		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002529		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		268.12
11-07	P1 8IA04000048	FEDERAL EXPRESS CORP	10/14/97	10/15/97	OVERNIGHT MAIL		7.34
11-07	P1 8IA04000046	INTELLIGENT SOLUTIONS	10/24/97		MAIL PROCESSING		691.60
11-07	P1 8IA04000045	THE LINK	10/17/97		BROADCAST FAX OF WEEKLY COLUMN		15.21
11-12	P1 8IA04000051	COX COMMUNICATIONS, INC.	10/14/97	11/13/97	UTILITIES		13.96
11-20	P9 IA0401R9711	BLUFF TOWERS	11/01/97	11/30/97	COUNCIL BLUFFS - RENT		535.00
11-30	S5 97334000351		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		77.40
11-30	S5 97334000770		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		890.61
11-30	S5 97334001206		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001644		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 97334002086		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334002529		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		275.94
12-01	P1 8IA04000061	AIRTOUCH CELLULAR	09/19/97	10/15/97	CELLULAR PHONE SERVICE		26.72
12-01	P1 8IA04000068	COX COMMUNICATIONS, INC.	11/14/97	12/13/97	UTILITIES		14.00
12-01	P1 8IA04000069	MIDAMERICAN ENERGY	11/12/97		MONTHLY ELECTRIC BILL		46.35
12-01	P1 8IA04000063	THE LINK	11/03/97		BROADCAST FAX OF WEEKLY COLUMN		15.21
12-01	P1 8IA04000063	DO	10/27/97		BROADCAST FAX OF WEEKLY COLUMN		15.21
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DES MOINES		4,406.00
12-17	P1 8IA04000077	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL		3.40

12-18	P1	8IA04000079	FEDERAL EXPRESS CORP	11/04/97		OVERNIGHT MAIL	3.45
12-19	P9	IA0401R9712	BLUFF TOWERS	12/01/97	12/31/97	COUNCIL BLUFFS - RENT	535.00
12-22	P1	8IA04000081	AIRTOUCH CELLULAR	10/17/97	11/11/97	CELLULAR PHONE SERVICE	31.80
12-31	S5	97365000352		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	77.40
12-31	S5	97365000775		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	839.39
12-31	S5	97365001211		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001650		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	97365002091		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365002534		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	234.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,927.28
		PRINTING AND REPRODUCTION					
10-01	P1	7IA04000390	SHOPPER NEWS NETWORK	07/16/97		ADVERTISEMENT-TOWN HALL MTG	511.20
10-07	P1	8IA04000002	CCI PRINTING INC.	08/13/97		PRINTING & PRODUCTION SERVICE	995.00
10-07	P1	8IA04000002	DO	08/25/97		PRINTING & PRODUCTION SERVICE	11,290.00
10-10	P1	8IA04000007	CANTRELL/CUTTER PRINTING	09/24/97		MAIL PROCESSING/PRINTING	60.00
10-10	P1	8IA04000010	DO	09/18/97		MAIL PROCESSING/PRINTING	55.00
10-16	P1	8IA04000012	DO	08/15/97		MAIL PROCESSING/PRINTING	235.68
10-17	P1	8IA04000017	DO	09/30/97		MAIL PROCESSING/PRINTING	60.00
10-17	P1	8IA04000017	DO	09/30/97		MAIL PROCESSING/PRINTING	336.90
10-17	P1	8IA04000015	INTELLIGENT SOLUTIONS	09/30/97		MAIL PROCESSING	478.55
10-23	P2	7IA04000022	ACCURATE WORD INC.	09/25/97	10/09/97	1 BX 500 THERMO CARDS	32.70
10-24	P1	8IA04000020	CANTRELL/CUTTER PRINTING	10/03/97		MAIL PROCESSING/PRINTING	112.20
10-27	P1	8IA04000024	MARK REISINGER	09/23/97	09/23/97	PRINTING	34.00
10-27	P1	8IA04000024	DO	10/09/97		PRINTING	565.97
10-30	P1	8IA04000036	CANTRELL/CUTTER PRINTING	10/17/97		MAIL PROCESSING/PRINTING	55.00
10-30	P1	8IA04000036	DO	10/17/97		MAIL PROCESSING/PRINTING	181.20
11-07	P1	8IA04000049	DO	10/21/97		MAIL PROCESSING/PRINTING	55.00
11-17	P1	8IA04000057	DO	10/29/97		MAIL PROCESSING/PRINTING	293.14
11-17	P1	8IA04000057	DO	10/29/97		MAIL PROCESSING/PRINTING	481.08
11-17	P1	8IA04000057	DO	10/29/97		MAIL PROCESSING/PRINTING	262.20
11-20	P1	8IA04000058	COLOURS, INC.	10/28/97		PRINTING SERVICES	255.00
11-30	S3	97334000090		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	27.80
12-01	P1	8IA04000067	CANTRELL/CUTTER PRINTING	11/10/97		MAIL PROCESSING/PRINTING	52.25
12-01	P1	8IA04000067	DO	11/10/97		MAIL PROCESSING/PRINTING	52.25
12-01	P1	8IA04000067	DO	11/10/97		MAIL PROCESSING/PRINTING	57.30
12-01	P1	8IA04000067	DO	11/10/97		MAIL PROCESSING/PRINTING	185.90
12-01	P1	8IA04000062	COLOURS, INC.	11/09/97		PRINTING SERVICES	248.00
12-17	P1	8IA04000076	CANTRELL/CUTTER PRINTING	11/24/97		MAIL PROCESSING/PRINTING	52.25
12-17	P1	8IA04000076	DO	11/25/97		MAI; PROCESSING/PRINTING	220.02
12-17	P1	8IA04000080	DO	11/18/97		MAIL PROCESSING/PRINTING	52.25
						PRINTING AND REPRODUCTION TOTALS:	17,297.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. GREG GANSKE -CON.					
		OTHER SERVICES					
10-17	P1 8IA04000014	BEN POST	08/26/97		CONFERENCE REGISTRATION FEE		25.00
10-27	P1 8IA04000027	ROLL CALL	06/16/97		ADVERTISEMENT		40.00
10-27	P1 8IA04000027	DO	06/30/97		ADVERTISEMENT		20.00
11-12	P1 8IA04000055	CATHERINE C WILLIS	11/01/97		CONFERENCE FEE		25.00
12-17	P1 8IA04000075	OMAHA WORLD HERALD	11/16/97		ADVERTISEMENT		876.00
12-17	P1 8IA04000078	THE HILL	11/26/97		ADVERTISEMENT		15.00
						OTHER SERVICES TOTALS:	1,001.00
		SUPPLIES AND MATERIALS					
10-06	P1 7IA04000395	JOHN D BARNES	09/22/97		REFERENCE MATERIALS		34.15
10-06	P1 7IA04000394	SMITH S OFFICE MACHINE CO.	09/18/97		OFFICE SUPPLIES		4.94
10-06	P1 7IA04000394	DO	09/18/97		OFFICE SUPPLIES		25.50
10-06	P1 7IA04000397	STACY OBRIEN	09/24/97		PUBLICATIONS		77.20
10-07	P2 7IA04000020	BOISE CASCADE OFFICE PRODUCTS	08/26/97	09/29/97	2 DZ CASCADE HEADSTRIP PADS		16.40
10-07	P1 7IA04000396	GEOGRAPHIC TRAVELER	09/24/97		SUBSCRIPTION		27.95
10-10	P1 8IA04000005	MIDWEST OFFICE TECHNOLOGY INC.	08/30/97		OFFICE SUPPLIES		87.25
10-17	P1 8IA04000014	BEN POST	09/29/97		OFFICE SUPPLIES		20.65
10-17	P1 8IA04000016	LAURIE MCCARTY-WIEGAND	10/05/97		OFFICE SUPPLIES		10.04
10-17	P1 8IA04000018	THE RED OAK EXPRESS	11/16/97	11/16/98	NEWSPAPER SUBSCRIPTION		23.50
10-24	P1 8IA04000019	MALVERN LEADER	06/27/97	06/27/98	NEWSPAPER SUBSCRIPTION		24.00
10-27	P1 8IA04000026	AQUA COOL	09/19/97		BOTTLED WATER SERVICE		25.65
10-27	P1 8IA04000033	HON. GREG GANSKE	10/21/97		REFERENCE MATERIALS		34.84
10-29	P1 8IA04000039	DALLAS COUNTY NEWS	10/20/97	10/20/98	NEWSPAPER SUBSCRIPTION		34.00
10-29	P1 8IA04000042	SUSAN J STEINICK	09/25/97	10/07/97	NEWSPAPERS		8.00
10-30	P1 8IA04000034	NEW ENGLAND JOURNAL OF MEDICIN	10/21/97	10/21/98	MAGAZINE SUBSCRIPTION		122.00
10-30	P1 8IA04000035	WASHINGTONIAN MAGAZINE	10/12/97	10/12/98	SUBSCRIPTION		18.00
10-31	S1 97304000177		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,028.41
11-07	P1 8IA04000047	MARK REISINGER	10/28/97		PUBLICATION		21.63
11-17	P1 8IA04000056	ATLANTIC NEWS TELEGRAPH	11/13/97	11/13/98	NEWSPAPER SUBSCRIPTION		104.00
11-30	S1 97334000174		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		582.04
12-01	P1 8IA04000064	AQUA COOL WASHINGTON	10/17/97	10/31/97	BOTTLED WATER SERVICE		25.65
12-01	P1 8IA04000066	SUSAN J STEINICK	10/12/97	11/07/97	NEWSPAPERS		17.00
12-01	P1 8IA04000065	TRIPLETT COMPANIES	10/16/97		OFFICE SUPPLY		36.67
12-22	P1 8IA04000084	JOHN D BARNES	12/04/97		OFFICE SUPPLIES		95.16
12-22	P1 8IA04000084	DO	12/04/97		OFFICE SUPPLIES		34.80
12-24	P1 8IA04000082	FARM JOURNAL	12/08/97		MAGAZINE SUBSCRIPTION		16.50
12-24	P1 8IA04000083	MARK REISINGER	12/02/97		PUBLICATION		46.70
12-31	S1 97365000177		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,097.93
						SUPPLIES AND MATERIALS TOTALS:	4,700.56

EQUIPMENT

10-10 P1	8IA04000008	SIGNATURE SOFTWARE INC	09/22/97		COMPUTER SOFTWARE	17.50
10-24 P1	8IA04000022	JOHN D BARNES	10/15/97		COMPUTER SOFTWARE	198.00
10-27 P1	8IA04000025	SPRING VALLEY COMM.	09/29/97		COMMUNICATIONS-PAGER SERVICE	26.78
10-29 P1	8IA04000040	INTELLIGENT SOLUTIONS	10/09/97		COMPUTER SOFTWARE	1,094.00
10-31 S2	97304000477		07/01/97	09/30/97	EQUIPMENT (TRANSFER)	200.67
10-31 S2	97304000478		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,350.95
11-30 S2	97334000500		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,350.95
12-12 P2	7IA04000013	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	CD ROM DRV./GANSKE/DC	311.82
12-12 P2	7IA04000013	DO	03/23/97	03/23/97	CD ROM DRV./GANSKE/DC	31.50
12-31 S2	97365000414		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,350.95
					EQUIPMENT TOTALS:	14,933.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,794.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	56,627.90
10-29 P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	3,863.53
11-26 P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	6,529.07
12-30 P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	2,728.06
					FRANKED MAIL TOTALS:	69,748.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	69,748.56
					OFFICE TOTALS:	249,543.54

1996 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-08 P2	7IA04000012	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	LICENSES/GANSKE/DO	41.00
10-08 P2	7IA04000012	DO	01/27/97	01/27/97	LICENSES/GANSKE/DO	82.00
10-08 P2	7IA04000012	DO	01/27/97	01/27/97	LICENSES/GANSKE/DO	150.00
11-10 P2	7IA04000010	DO	03/20/97	03/20/97	LICENSES/GANSKE/DC	451.00
11-10 P2	7IA04000010	DO	03/20/97	03/20/97	LICENSES/GANSKE/DC	150.00
					EQUIPMENT TOTALS:	874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	22.59
					FRANKED MAIL TOTALS:	22.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	22.59
					OFFICE TOTALS:	896.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	597,670.38	171,141.68
				TRAVEL	19,133.01	5,813.86
				RENT, COMMUNICATION, UTILITIES	60,953.42	15,736.85
				PRINTING AND REPRODUCTION	7,368.30	4,376.25
				OTHER SERVICES	917.09	160.00
				SUPPLIES AND MATERIALS	20,010.86	4,011.35
				EQUIPMENT	46,479.00	7,004.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,532.06	208,244.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,373.34	22,254.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,373.34	22,254.03
				OFFICE TOTALS:	781,905.40	230,498.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER,VICTORIA T	11/22/97 12/31/97	LEGISLATIVE ASSISTANT		3,358.33
		BROWN,LISA M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,250.00
		CINI,MATTHEW	10/01/97 12/31/97	CONGRESSIONAL AIDE		6,750.01
		CONDON,ELIZABETH-MERRY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		9,499.99
		CREIGHTON,FRANCIS	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		3,500.00
		DAVIS,RICHARD F	10/01/97 12/31/97	CHIEF OF STAFF		22,750.00
		GAGER,GEORGE	10/01/97 12/31/97	PART-TIME EMPLOYEE		300.00
		GROSS,JASON J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		10,750.01
		JOHNSON-OBRIEN,LESLIE A	10/01/97 12/31/97	DISTRICT AIDE/FIELD REP		9,000.01
		LENZNER,JONATHAN F	10/01/97 12/31/97	SCHEDULER/COMMUNICATIONS ASST		9,499.99
		OTTERNESS,NAOMI W	10/01/97 12/31/97	DISTRICT DIRECTOR		17,650.00
		PAINTER,E REECE	10/01/97 12/31/97	EXECUTIVE ASSISTANT		13,750.00
		RICHARDSON,ERICA	10/01/97 12/31/97	CONGRESSIONAL AIDE		6,750.01
		RILEY,DENNIS J	10/01/97 12/31/97	DEPUTY DISTRICT DIRECTOR		13,000.00
		ROWE,FRANK J	10/01/97 12/31/97	CONGRESSIONAL AIDE		10,250.00
		SHEA,PATRICIA HOPKINS	10/01/97 12/31/97	CONGRESSIONAL AIDE		11,500.01
		TAPPER,EVE M	10/01/97 10/15/97	SENIOR LEGISLATIVE ASSISTANT		1,583.33
		ZULICK,JEANNE M	10/01/97 12/31/97	CONGRESSIONAL AIDE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		171,141.68
TRAVEL						
10-07	P1 8CT02000002	HON SAM GEJDENSON	09/26/97 09/29/97	PLANE		364.00
10-07	P1 8CT02000002	DO	09/26/97 09/29/97	MILEAGE		56.70
10-08	P1 8CT02000001	DO	09/18/97 09/23/97	PLANE		182.00
10-08	P1 8CT02000001	DO	09/18/97 09/23/97	MILEAGE		200.70

10-08	P1	8CT02000001	HON SAM GEJDENSON	09/18/97	09/23/97	TAXI	12.00
10-09	P1	8CT02000003	DENNIS J RILEY	09/03/97	09/25/97	MILEAGE	92.40
10-09	P1	8CT02000004	MATTHEW CINI	09/08/97	09/23/97	MILEAGE	44.10
10-15	P1	8CT02000009	HON SAM GEJDENSON	10/01/97	10/06/97	PLANE	370.38
10-15	P1	8CT02000009	DO	10/01/97	10/06/97	MILEAGE	58.50
10-15	P1	8CT02000010	MATTHEW CINI	09/08/97	09/14/97	R/T AIRFARE PVD-BWI-PVD	110.00
10-15	P1	8CT02000010	DO	09/08/97	09/14/97	PARKING	35.00
10-29	P1	8CT02000016	LESLIE O'BRIEN	09/27/97		GASOLINE	10.68
11-05	P1	8CT02000023	E REECE PAINTER	09/26/97		MILEAGE	41.10
11-05	P1	8CT02000023	DO	09/11/97	09/15/97	MILEAGE	60.60
11-05	P1	8CT02000022	NAOMI W OTTERNESS	09/03/97	09/10/97	MILEAGE	91.50
11-05	P1	8CT02000022	DO	09/04/97	09/12/97	MILEAGE	30.30
11-06	P1	8CT02000030	HON SAM GEJDENSON	10/09/97	10/21/97	AIRFARE DC-BLD-DC	364.00
11-06	P1	8CT02000030	DO	10/09/97	10/21/97	PRIVATE AUTO MILES	154.80
11-06	P1	8CT02000031	DO	10/24/97	10/28/97	AIRFARE DC-BLD-DC	364.00
11-06	P1	8CT02000031	DO	10/24/97	10/28/97	PRIVATE AUTO MILES	63.60
11-18	P1	8CT02000036	DENNIS J RILEY	10/17/97	10/22/97	MILEAGE REIMBURSEMENT	49.80
11-18	P1	8CT02000037	ERICA RICHARDSON	09/15/97	10/07/97	MILEAGE REIMBURSEMENT	46.50
11-18	P1	8CT02000037	DO	10/21/97	11/05/97	MILEAGE REIMBURSEMENT	59.10
11-18	P1	8CT02000043	HON SAM GEJDENSON	10/31/97	11/04/97	AIRFARE DC-BDL-DC	364.00
11-18	P1	8CT02000043	DO	10/31/97	11/04/97	PRIVATE AUTO MILES	49.20
11-18	P1	8CT02000038	NAOMI W OTTERNESS	10/29/97	10/29/97	MILEAGE REIMBURSEMENT	26.70
11-18	P1	8CT02000038	DO	10/06/97	10/31/97	MILEAGE REIMBURSEMENT	84.00
11-19	P1	8CT02000039	HON SAM GEJDENSON	11/10/97	11/12/97	PLANE	364.00
11-19	P1	8CT02000039	DO	11/10/97	11/12/97	PRIVATE AUTO/MILES	42.60
11-24	P1	8CT02000046	FRANCIS CREIGHTON	11/14/97	11/15/97	AIRFARE BWI-PROV-BWI	120.00
11-24	P1	8CT02000046	DO	11/14/97	11/15/97	TAXI	48.00
11-24	P1	8CT02000047	MATTHEW CINI	11/14/97	11/15/97	MILEAGE	88.50
12-12	P1	8CT02000053	DENNIS J RILEY	11/03/97	11/25/97	REIMBURSEMENT FOR MILEAGE	28.50
12-12	P1	8CT02000054	FRANK J ROWE	08/01/97	08/14/97	REIMBURSEMENT FOR MILEAGE	15.60
12-12	P1	8CT02000054	DO	08/26/97		REIMBURSEMENT FOR MILEAGE	32.70
12-12	P1	8CT02000054	DO	09/11/97		REIMBURSEMENT FOR MILEAGE	23.40
12-12	P1	8CT02000054	DO	09/30/97		REIMBURSEMENT FOR MILEAGE	33.60
12-12	P1	8CT02000054	DO	10/06/97	10/30/97	REIMBURSEMENT FOR MILEAGE	19.20
12-23	P1	8CT02000065	DO	11/13/97	11/20/97	MILEAGE	106.50
12-23	P1	8CT02000065	DO	11/13/97		PARKING	5.00
12-23	P1	8CT02000064	MATTHEW CINI	11/17/97	12/09/97	MILEAGE	131.40
12-29	P1	8CT02000072	E REECE PAINTER	11/13/97	11/20/97	MILEAGE	58.20
12-29	P1	8CT02000072	DO	12/03/97	12/12/97	MILEAGE	112.50
12-29	P1	8CT02000070	HON. SAM GEJDENSON	11/13/97	11/26/97	MILEAGE	137.40
12-29	P1	8CT02000070	DO	11/13/97		AIRFARE DC-BDL	182.00
12-29	P1	8CT02000071	DO	11/26/97	12/11/97	AIRFARE BDL-DC-BDL	364.00
12-29	P1	8CT02000071	DO	11/26/97	12/11/97	MILEAGE	209.10
12-29	P1	8CT02000073	NAOMI W OTTERNESS	11/04/97	11/18/97	MILEAGE	65.40
12-29	P1	8CT02000073	DO	11/11/97	11/20/97	MILEAGE	84.30

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM GEJDENSON -CON.							
12-29	P1 8CT02000073	NAOMI W OTTERNESS	12/02/97	12/02/97	MILEAGE		25.80
12-29	P1 8CT02000073	DO	12/08/97		MILEAGE		29.40
12-31	P1 8CT02000076	DENNIS J RILEY	12/02/97	12/18/97	MILEAGE		10.50
12-31	P1 8CT02000075	FRANK J ROWE	12/02/97	12/02/97	MILEAGE		39.60
12-31	P1 8CT02000075	DO	12/05/97	12/18/97	MILEAGE		51.00
						TRAVEL TOTALS:	5,813.86
		RENT, COMMUNICATION, UTILITIES					
10-15	P1 8CT02000006	FEDERAL EXPRESS CORP	09/12/97	09/19/97	OVERNIGHT DELIVERY		17.35
10-15	P1 8CT02000006	DO	08/20/97	09/11/97	OVERNIGHT DELIVERY		17.37
10-15	P1 8CT02000008	SNET LINX	08/08/97	09/15/97	CELLULAR PHONE		361.04
10-20	P9 CT0202R9710	MARINO PROFESSIONAL BLDG INC	10/01/97	10/31/97	MIDDLETON - RENT		400.00
10-20	P1 8CT02000015	RICHARD F DAVIS	08/07/97	08/27/97	TELEPHONE		26.77
10-20	P9 CT0201R9710	THE NORWICH SAVINGS SOCIETY	10/01/97	10/31/97	NORWICH - RENT		1,300.00
10-29	P1 8CT02000016	LESLIE O'BRIEN	08/10/97	09/08/97	TELEPHONE CHARGES		54.56
10-31	S5 97304000352		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		260.00
10-31	S5 97304000774		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,186.31
10-31	S5 97304001210		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		798.98
10-31	S5 97304001648		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		67.99
10-31	S5 97304002087		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 97304002530		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		509.27
11-07	P1 8CT02000026	FEDERAL EXPRESS CORP	10/09/97	10/10/97	OVERNIGHT DELIVERY		3.45
11-13	P1 8CT02000028	SNET LINX	10/18/97	11/17/97	MONTHLY CELLULAR PHONE CHARGE		239.64
11-20	P9 CT0202R9711	MARINO PROFESSIONAL BLDG INC	11/01/97	11/30/97	MIDDLETON - RENT		400.00
11-20	P9 CT0201R9711	THE NORWICH SAVINGS SOCIETY	11/01/97	11/30/97	NORWICH - RENT		1,300.00
11-21	P1 8CT02000042	FEDERAL EXPRESS CORP	10/21/97	10/24/97	OVERNIGHT DELIVERY		6.90
11-21	P1 8CT02000041	LISA BROWN	11/07/97		MAILING EXPENSES		4.00
11-21	P1 8CT02000040	RICHARD F DAVIS	09/07/97	09/12/97	TELEPHONE CHARGES		51.50
11-30	S5 97334000352		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		260.00
11-30	S5 97334000771		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,290.04
11-30	S5 97334001207		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001645		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		67.99
11-30	S5 97334002087		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002530		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		496.19
12-04	P1 8CT02000049	FEDERAL EXPRESS CORP	10/24/97	11/06/97	OVERNIGHT DELIVERY		10.40
12-04	P1 8CT02000049	DO	10/23/97	10/29/97	OVERNIGHT DELIVERY		3.45
12-04	P1 8CT02000051	LESLIE O'BRIEN	09/11/97	10/09/97	TELEPHONE		75.18
12-16	P1 8CT02000061	SNET LINX	10/13/97	11/01/97	CELLULAR TELEPHONE CHARGES		170.62
12-16	P1 8CT02000057	THREE RIVERS COMMUNITY COLLEGE	11/15/97		SECURITY CHARGES AND SPACE RENTAL IN SUPPORT OF OFFICIAL BUSINESS.		326.00
12-19	P9 CT0202R9712	MARINO PROFESSIONAL BLDG INC	12/01/97	12/31/97	MIDDLETON - RENT		400.00
12-19	P9 CT0201R9712	THE NORWICH SAVINGS SOCIETY	12/01/97	12/31/97	NORWICH - RENT		1,300.00

12-22 P1	8CT02000063	FEDERAL EXPRESS CORP	11/19/97	11/20/97	OVERNIGHT DELIVERY	6.90
12-31 S5	97365000353		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
12-31 S5	97365000776		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,185.98
12-31 S5	97365001212		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	694.00
12-31 S5	97365001651		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	67.99
12-31 S5	97365002092		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365002535		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	586.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,736.85
	PRINTING AND REPRODUCTION					
10-20 P1	8CT02000014	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPIER CHARGES	23.25
10-31 S3	97304000047		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	64.20
11-07 P1	8CT02000027	DAVID L. ANDRUKITIS, INC.	10/16/97		PRINTING	33.50
11-30 S3	97334000041		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
12-16 P1	8CT02000056	DAVID L. ANDRUKITIS, INC.	10/29/97		PRINTING EXPENSES	4,237.10
					PRINTING AND REPRODUCTION TOTALS:	4,376.25
	OTHER SERVICES					
10-17 P1	8CT02000013	UNIVERSAL HOME DETAILING	09/13/97	09/28/97	DO CLEANING SERVICE	80.00
11-07 P1	8CT02000025	DO	10/20/97	10/20/97	DO CLEANING SERVICE	40.00
12-16 P1	8CT02000059	DO	11/10/97		DISTRICT OFFICE CLEANING SVC	40.00
					OTHER SERVICES TOTALS:	160.00
	SUPPLIES AND MATERIALS					
10-14 CR	712395	MATTHEW CINI			RET'D CHK; DUPLICATE PAYMENT	-111.90
10-15 P1	8CT02000007	JOURNAL INQUIRER	10/11/97	10/11/98	SUBSCRIPTION RENEWAL	212.16
10-15 P1	8CT02000005	WEST PUBLISHING PAYMENT CENTER	08/15/97		U.S. CODE ANNOTATED	110.00
10-17 P1	8CT02000012	MANITOCK SPRING WATER	09/25/97		NORWICH COOLER RENTAL AND SUPPLIES.	23.00
10-17 P1	8CT02000011	POLAND SPRING	09/09/97	09/26/97	MIDDLETOWN COOLER RENTAL/SUPPLIES.	26.25
10-29 P1	8CT02000017	AQUA COOL	09/05/97	09/30/97	WATER COOLER RENTAL/SUPPLIES	29.70
10-29 P1	8CT02000019	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION RENEWAL	1,148.00
10-29 P1	8CT02000020	KONICA BUSINESS MACHINES	10/01/97		DISTRICT OFFICE SUPPLIES	128.10
10-29 P1	8CT02000018	NORWICH BULLETIN	12/11/97	12/29/98	SUBSCRIPTION RENEWAL	156.00
10-29 P1	8CT02000021	STAPLES	09/06/97		DC OFFICE SUPPLIES	61.97
10-29 P1	8CT02000021	DO	09/06/97		DC OFFICE SUPPLIES	8.99
10-29 P1	8CT02000021	DO	09/26/97		NORWICH DIST OFFICE SUPPLIES	144.84
10-29 P1	8CT02000021	DO	09/29/97		NORWICH DIST OFFICE SUPPLIES	42.57
10-31 S1	97304000114		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	21.61
11-07 P1	8CT02000024	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE ANNOTATED	149.50
11-13 P1	8CT02000029	MANITOCK SPRING WATER	10/23/97		NORWICH COOLER RENTAL/SUPPLIES	28.50
11-14 P1	8CT02000034	KONICA BUSINESS MACHINES	10/21/97		OFFICE SUPPLIES	160.32
11-14 P1	8CT02000032	MIDDLETOWN PRESS	10/30/97	10/30/98	SUBSCRIPTION RENEWAL	169.00
11-14 P1	8CT02000033	POLAND SPRING	10/26/97		MIDDLETOWN RENTAL/SUPPLIES	26.25
11-26 P1	8CT02000044	STAPLES	10/08/97		DISTRICT OFFICE SUPPLIES	118.57
11-26 P1	8CT02000044	DO	10/22/97		DISTRICT OFFICE SUPPLIES	42.05
11-26 P1	8CT02000045	DO	10/10/97		DISTRICT OFFICE SUPPLIES	69.94
11-26 P1	8CT02000045	DO	10/10/97		DISTRICT OFFICE SUPPLIES	129.99
11-26 P1	8CT02000045	DO	11/03/97		DISTRICT OFFICE SUPPLIES	54.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM GEJDENSON -CON.							
11-26	P1 8CT02000045	STAPLES	10/31/97		DISTRICT OFFICE SUPPLIES		13.17
11-26	P1 8CT02000045	DO	10/07/97		DISTRICT OFFICE SUPPLIES		10.67
11-30	S1 97334000111		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		531.56
12-03	P1 8CT02000048	AQUA COOL WASHINGTON	10/03/97	10/31/97	DC WATER COOLER RENT/SUPPLIES		41.50
12-03	P1 8CT02000050	STAT - USA	12/04/97	12/04/98	SUBSCRIPTION RENEWAL		150.00
12-16	P1 8CT02000055	JEANNE ZULICK	10/16/97		REIMBURSEMENT FOR FOOD FOR OFFICIAL PURPOSES.		85.04
12-16	P1 8CT02000055	DO	11/14/97		REIMBURSEMENT FOR FOOD SUPPLIES FOR OFFICIAL BUSINESS.		9.63
12-16	P1 8CT02000060	MANITOCK SPRING WATER	11/20/97		NORWICH COOLER RENTAL/SUPPLIES		45.00
12-16	P1 8CT02000058	OAG POCKET FLIGHT GUIDE	12/28/97	12/28/97	SUBSCRIPTION RENEWAL		96.00
12-22	P1 8CT02000062	POLAND SPRING	11/24/97	11/26/97	MIDDLETOWN COOLER RENTAL/SUPPLIES		24.45
12-31	S1 97365000114		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		54.38
					SUPPLIES AND MATERIALS TOTALS:		4,011.35
	EQUIPMENT						
10-21	P2 7CT02000024	SOFTWARE SPECTRUM	09/15/97	10/01/97	ADDRESS BOOK 5 FOR WINDOWS		36.00
10-31	S2 97304000280		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-7,372.35
10-31	S2 97304000281		07/01/97	09/30/97	EQUIPMENT (TRANSFER)		22.68
10-31	S2 97304000282		08/19/97	09/30/97	EQUIPMENT (TRANSFER)		105.38
10-31	S2 97304000283		08/26/97	09/30/97	EQUIPMENT (TRANSFER)		-4.87
10-31	S2 97304000285		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,160.10
11-17	P2 7CT02000023	BELL ATLANTIC MOBILE	09/04/97	09/11/97	SLIM BATTERY FOR STARTTAC CELL		99.99
11-30	S2 97334000286		02/11/97	09/30/97	EQUIPMENT (TRANSFER)		-880.69
11-30	S2 97334000287		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		-100.00
11-30	S2 97334000288		09/11/97	09/30/97	EQUIPMENT (TRANSFER)		87.09
11-30	S2 97334000290		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		15.77
11-30	S2 97334000291		10/17/97	10/31/97	EQUIPMENT (TRANSFER)		6.95
11-30	S2 97334000292		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,189.76
12-01	P2 7CT02000021	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	1 WP LICENSE/GEJDENSON/DO		41.00
12-04	P2 7CT02000018	DO	06/03/97	06/03/97	PC/GEJDENSON/DC		1,881.00
12-05	P1 8CT02000052	DO	02/18/97		INSTALLATION AND DELIVERY OF EQUIPMENT TO DISTRICT OFFICES.		490.00
12-31	S2 97365000241		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,226.27
					EQUIPMENT TOTALS:		7,004.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,244.07
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		530.82
11-26	P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		20,025.88
12-30	P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		1,697.33

FRANKED MAIL TOTALS:	22,254.03
OFFICIAL MAIL ALLOWANCE TOTALS:	22,254.03
OFFICE TOTALS:	230,498.10

1996 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-06	P2	7CT02000015	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSES/GEJDENSON/DO	246.00
10-06	P2	7CT02000015	DO	03/27/97	03/27/97	LICENSES/GEJDENSON/DO	150.00
10-10	P2	7CT02000014	DO	03/27/97	03/27/97	LICENSES/GEJDENSON/DO	123.00
10-10	P2	7CT02000014	DO	03/27/97	03/27/97	LICENSES/GEJDENSON/DO	150.00
10-31	S2	97304000284		12/16/96	12/31/96	EQUIPMENT (TRANSFER)	-436.95
11-30	S2	97334000289		10/04/96	12/31/96	EQUIPMENT (TRANSFER)	4,901.00
						EQUIPMENT TOTALS:	5,133.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,133.05

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12	P4	8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	213.15
						FRANKED MAIL TOTALS:	213.15
						OFFICIAL MAIL ALLOWANCE TOTALS:	213.15
						OFFICE TOTALS:	5,346.20

1997 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	414,415.47	99,458.31
TRAVEL	7,782.84	1,489.33
RENT, COMMUNICATION, UTILITIES	68,784.08	17,663.46
PRINTING AND REPRODUCTION	1,603.48	47.28
OTHER SERVICES	1,421.00	0.00
SUPPLIES AND MATERIALS	20,936.47	7,351.81
EQUIPMENT	42,730.55	11,465.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,673.89	137,475.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,363.30	1,460.17
OFFICIAL MAIL ALLOWANCE TOTALS:	4,363.30	1,460.17
OFFICE TOTALS:	562,037.19	138,935.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE W GEKAS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER B	10/01/97	12/31/97	PRESS SECRETARY		8,250.00
		CAGNOLI,W ALLAN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		19,500.00
		ECKELS,ARLENE ELVA	10/01/97	12/31/97	DISTRICT SECRETARY		9,249.99
		ELLIS,DINA A	10/01/97	12/31/97	LEGISLATIVE COUNSEL		8,750.01
		JOHNSON,SETH N	10/01/97	12/31/97	OFFICE MANAGER		8,000.01
		MILLS-RUSSELL,GAYLE D	10/01/97	12/31/97	SPECIAL ASSISTANT		7,625.01
		NYMAN,REGINALD D	10/01/97	12/31/97	CASEWORKER		6,999.99
		ROTH,LOUIS PARILLO	10/01/97	12/31/97	SYSTEMS MANAGER		5,874.99
		SPLANE,ANN M	10/01/97	12/31/97	CASEWORKER		6,000.00
		STOLL,SUZANNE N	10/01/97	12/31/97	CASEWORKER		4,500.00
		TEMPLETON,THOMAS A	10/01/97	12/31/97	STAFF ASSISTANT		7,374.99
		VOLLRATH,THEODORE J	10/01/97	12/31/97	PART-TIME EMPLOYEE		999.99
		WHITCOMB,SHELLEY A	12/01/97	12/31/97	CASEWORKER		1,833.33
		ZONARICH,MATT	10/01/97	12/31/97	STAFF ASSISTANT		4,500.00
						PERSONNEL COMPENSATION TOTALS:	99,458.31
TRAVEL							
10-07	P1	7PA17000195 HON. GEORGE W. GEKAS, M.C.	09/18/97	09/21/97	FUEL TRAVELING IN DISTRICT		27.96
10-20	P9	PA1704L9710 FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO		355.92
11-20	P9	PA1704L9711 DO	11/01/97	11/30/97	LEASED AUTO		355.92
11-21	P1	8PA17000016 C. BRUCE ALLEN	06/30/97		MEAL EXPENSE IN DISTRICT		5.00
11-21	P1	8PA17000015 GAYLE MILLS-RUSSELL	10/20/97		MEAL EXPENSE WHILE TRAVELING		6.48
11-21	P1	8PA17000020 DO	10/20/97		TRAVEL TO/FROM INS SEMINAR		75.60
11-21	P1	8PA17000020 DO	10/20/97		TOLLS		4.90
11-21	P1	8PA17000020 DO	10/20/97		PARKING		10.00
11-21	P1	8PA17000020 DO	10/20/97		PARKING		4.75
12-05	P1	8PA17000025 W ALLAN CAGNOLI	11/17/97	11/18/97	TRAVEL TO/FROM THE DISTRICT		79.80
12-05	P1	8PA17000025 DO	11/17/97	11/18/97	TRAVEL IN THE DISTRICT		35.70
12-05	P1	8PA17000025 DO	11/17/97	11/18/97	LODGING IN DISTRICT		62.17
12-05	P1	8PA17000025 DO	11/17/97	11/18/97	MEALS		21.46
12-05	P1	8PA17000025 DO	11/17/97		TOLL		0.65
12-14	P1	8PA17000026 DO	11/17/97	11/18/97	PARKING METER EXPENSE		3.00
12-19	P9	PA1704L9712 FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO		355.92
12-23	P1	8PA17000037 W ALLAN CAGNOLI	12/10/97		MILEAGE		79.80
12-23	P1	8PA17000037 DO	12/10/97		MILEAGE		3.00
12-23	P1	8PA17000037 DO	12/10/97		MILEAGE		1.30
						TRAVEL TOTALS:	1,489.33

RENT, COMMUNICATION, UTILITIES

10-07	P1	7PA17000194	MCI	08/11/97	09/11/97	LONG DISTANCE PHONE FOR ELIZABETHTOWN DO	179.49
10-20	P9	PA1701R9710	CITY OF LEBANON	10/01/97	10/31/97	LEBANON - RENT	375.67
10-20	P9	PA1702R9710	VARTAN ENTERPRISES, INC.	10/01/97	10/31/97	HARRISBURG - RENT	1,634.33
10-20	P9	PA1703R9710	222 SOUTH MARKET STREET ASSOC	10/01/97	10/31/97	ELIZABETHTOWN - RENT	1,100.00
10-31	S5	97304000353		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
10-31	S5	97304000775		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,260.13
10-31	S5	97304001211		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	751.82
10-31	S5	97304001649		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	97304002088		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	285.00
10-31	S5	97304002531		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	245.06
11-05	P1	8PA17000008	FEDERAL EXPRESS CORP	09/25/97	09/26/97	OVERNIGHT DELIVERY	3.45
11-05	P1	8PA17000012	MCI	09/12/97	10/10/97	C/D PHONE ELIZABETHTOWN DO	146.93
11-20	P9	PA1701R9711	CITY OF LEBANON	11/01/97	11/30/97	LEBANON - RENT	375.67
11-20	P9	PA1702R9711	VARTAN ENTERPRISES, INC.	11/01/97	11/30/97	HARRISBURG - RENT	1,634.33
11-20	P9	PA1703R9711	222 SOUTH MARKET STREET ASSOC	11/01/97	11/30/97	ELIZABETHTOWN - RENT	1,100.00
11-30	S5	97334000353		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
11-30	S5	97334000772		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,402.80
11-30	S5	97334001208		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001646		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	97334002088		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	285.00
11-30	S5	97334002531		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	194.68
12-15	P1	8PA17000029	MCI	10/13/97	11/12/97	ELIZABETHTOWN 1-800	106.14
12-19	P9	PA1701R9712	CITY OF LEBANON	12/01/97	12/31/97	LEBANON - RENT	375.67
12-19	P9	PA1702R9712	VARTAN ENTERPRISES, INC.	12/01/97	12/31/97	HARRISBURG - RENT	1,634.33
12-19	P9	PA1703R9712	222 SOUTH MARKET STREET ASSOC	12/01/97	12/31/97	ELIZABETHTOWN - RENT	1,100.00
12-31	S5	97365000354		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
12-31	S5	97365000777		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,185.80
12-31	S5	97365001213		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001652		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	97365002093		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	97365002536		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	193.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.46

PRINTING AND REPRODUCTION

10-31	S3	97304000236		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	97.20
12-02	CR	178528	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-49.92
						PRINTING AND REPRODUCTION TOTALS:	47.28

SUPPLIES AND MATERIALS

10-24	P1	8PA17000006	ANN SPLANE	09/25/97		ANSWERING MACHINE FOR DISTRICT	111.07
10-24	P1	8PA17000007	CLOISTER SPRING WATER CO.	10/01/97	10/29/97	WATER COOLER COSTS IN DISTRICT	28.50
10-24	P1	8PA17000004	HARPEL'S	09/15/97		OFFICE SUPPLIES	16.56
10-24	P1	8PA17000002	HON. GEORGE W. GEKAS, M.C.	10/03/97	10/04/97	SUPPLIES FOR CONSTITUENT SVC	100.57
10-24	P1	8PA17000003	PHILLIPS OFFICE PRODUCTS	09/20/97		OFFICE SUPPLIES	46.42
10-24	P1	8PA17000001	THE NEW YORK TIMES	09/29/97	09/27/98	SUBSCRIPTION RENEWAL	208.00
10-24	P1	8PA17000005	WEST PUBLISHING PAYMENT CENTER	08/15/97		RESEARCH MATERIALS	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE W GEKAS -CON.						
10-31	S1 97304000412		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		454.28
11-05	P1 8PA17000011	AQUA COOL WASHINGTON	09/08/97 09/30/97	BOTTLED WATER DC		47.40
11-05	P1 8PA17000013	CENTRAL PENN BUSINESS JOURNAL	02/01/98 02/01/99	SUBSCRIPTION		44.95
11-05	P1 8PA17000010	LEADERSHIP DIRECTORIES, INC.	12/01/97 12/01/98	SUBSCRIPTION CONGRESSIONAL		823.00
11-05	P1 8PA17000009	WEST PUBLISHING PAYMENT CENTER	09/01/97 09/30/97	ONLINE RESEARCH CHARGES		90.00
11-05	P1 8PA17000014	DO	09/03/97 09/15/97	RESEARCH MATERIALS		149.50
11-19	P1 8PA17000022	AQUA COOL	10/10/97 10/31/97	WATER COOLER COSTS IN DC		41.50
11-19	P1 8PA17000023	CHRISTIAN LIGHT BOOKSTORE	10/29/97	REFERENCE MATERIAL		47.95
11-19	P1 8PA17000021	NATIONAL NEWS	12/17/97 03/10/98	SUBSCRIPTION RENEWAL		47.40
11-21	P1 8PA17000016	C. BRUCE ALLEN	06/29/97	ADAPTOR FOR TAPE RECORDER		3.12
11-21	P1 8PA17000017	CLOISTER SPRING WATER CO.	10/29/97 11/26/97	WATER COOLER COSTS IN DISTRICT		17.25
11-21	P1 8PA17000019	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION RENEWAL		1,148.00
11-21	P1 8PA17000018	HARPEL'S	11/03/97	OFFICE SUPPLIES		17.16
11-30	S1 97334000409		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		458.48
12-14	P1 8PA17000034	CLOISTER SPRING WATER CO.	11/26/97 12/30/97	WATER COOLER COSTS IN DO		28.50
12-14	P1 8PA17000033	CONGRESSIONAL QUARTERLY, INC	01/14/98 01/14/98	SUBSCRIPTION RENEWAL		1,549.00
12-14	P1 8PA17000027	LEADERSHIP DIRECTORIES, INC.	01/01/98 01/01/99	SUBSCRIPTION RENEWAL (FEDERAL)		451.00
12-14	P1 8PA17000030	NATIONAL JOURNAL	12/31/97 12/31/98	SUB RENEWAL CONGRESS DAILY PM		1,197.00
12-14	P1 8PA17000028	THE SUN	12/31/97 12/31/98	SUBSCRIPTION RENEWAL		18.00
12-14	P1 8PA17000032	THE WASHINGTON POST	12/13/97 12/13/98	SUBSCRIPTION RENEWAL		62.40
12-14	P1 8PA17000031	WEST PUBLISHING PAYMENT CENTER	10/01/97 10/31/97	ONLINE RESEARCH CHARGES		90.00
12-23	P1 8PA17000035	AQUA COOL WASHINGTON	11/07/97 11/30/97	WATER COOLER D.C. OFFICE		41.50
12-23	P1 8PA17000036	HARPEL'S	12/09/97	OFFICE SUPPLIES		23.80
12-31	S1 97365000409		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-120.50
				SUPPLIES AND MATERIALS TOTALS:		7,351.81
	EQUIPMENT					
10-31	S2 97304001005		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,502.71
11-14	P2 7PA17000010	INTELLIGENT SOLUTIONS	05/01/97 05/01/97	COMBO NTWRK/GEKAS/DO		149.00
11-14	P2 7PA17000010	DO	05/01/97 05/01/97	COMBO NTWRK/GEKAS/DO		170.00
11-30	S2 97334001069		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,502.71
12-08	P2 7PA17000014	INTELLIGENT SOLUTIONS	05/22/97 05/22/97	PRINT SERVER/GEKAS/DC		196.00
12-08	P2 7PA17000014	DO	05/22/97 05/22/97	PRINT SERVER/GEKAS/DC		25.00
12-12	P2 7PA17000016	DO	07/31/97 07/31/97	PRNT SRVR/GEKAS/DO		247.00
12-12	P2 7PA17000016	DO	07/31/97 07/31/97	PRNT SRVR/GEKAS/DO		170.00
12-31	S2 97365000769		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,502.71
				EQUIPMENT TOTALS:		11,465.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,475.32

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		538.58
11-26 P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		639.48
12-30 P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		282.11
			FRANKED MAIL TOTALS:		1,460.17
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,460.17
			OFFICE TOTALS:		138,935.49

1996 HON. GEORGE W GEKAS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		5.95
			FRANKED MAIL TOTALS:		5.95
			OFFICIAL MAIL ALLOWANCE TOTALS:		5.95
			OFFICE TOTALS:		5.95

1997 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,967.90	189,442.07
TRAVEL	28,050.07	11,952.97
RENT, COMMUNICATION, UTILITIES	83,199.22	23,740.59
PRINTING AND REPRODUCTION	16,081.53	11,564.87
OTHER SERVICES	725.99	0.00
SUPPLIES AND MATERIALS	31,169.77	14,988.68
EQUIPMENT	41,020.91	12,819.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,215.39	264,508.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,397.68	36,692.63
OFFICIAL MAIL ALLOWANCE TOTALS:	52,397.68	36,692.63
OFFICE TOTALS:	808,613.07	301,201.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT,SANDRA H	10/01/97 12/31/97	STAFF ASSISTANT	12,650.01
BURNS,CARL R	10/01/97 11/30/97	PART-TIME EMPLOYEE	1,000.00
DENTE,CATHERINE A	11/01/97 12/31/97	LEGISLATIVE DIRECTOR	12,150.00
DO	10/01/97 10/31/97	SENIOR LEGISLATIVE ASSISTANT	3,083.33
DONOVAN,RYAN	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	7,609.99
DRUCKER,JOY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	2,500.00
HAWLEY,JAMES CHRISTOPHER	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	1,500.00
KELLEY,MICHAEL SEAN	10/01/97 12/31/97	STAFF ASSISTANT	11,024.99
KENNEDY,SEAN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	13,483.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICHARD A GEPHARDT -CON.					
		KEULEMAN,CHRISTOPHER J	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		12,983.33
		MARTINEZ,CHRISTIAN KJ	10/01/97	12/31/97	STAFF ASSISTANT		7,100.01
		MCAULIFFE,KATHLEEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,816.66
		MULHALL,KYLE M	10/01/97	12/31/97	ASSOCIATE COUNSEL		16,650.01
		POPPEN,SHARON ANN	12/02/97	12/31/97	CONSTITUENT SERVICES		1,772.22
		RENICK,MARY VIRGINIA	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		23,900.01
		RHODE,EDWARD	10/01/97	12/31/97	STAFF ASSISTANT		13,400.01
		RICHARDSON,SEAN	10/01/97	12/31/97	STAFF ASSISTANT		6,111.12
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		115.38
		SPECK,MELODY	10/01/97	12/31/97	STAFF ASSISTANT		16,608.34
		VARNER,MARIA D	10/01/97	12/31/97	EXECUTIVE ASSISTANT		14,983.33
					PERSONNEL COMPENSATION TOTALS:		189,442.07
	TRAVEL						
10-01	P1 7M003000261	HON. RICHARD A. GEPHARDT	09/21/97		STL-BWI AIRFARE		75.00
10-10	P1 8M003000003	KATHLEEN MCAULIFFE	09/25/97		TAXI FARE		4.00
10-21	P1 8M003000006	CHRISTOPHER KEULEMAN	09/23/97	09/28/97	AIR TRAVEL -ST. LOUIS-DC-ST. LOUIS		150.00
10-21	P1 8M003000006	DO	09/26/97		TRAVEL - TAXI		10.00
10-21	P1 8M003000006	DO	09/26/97		TRAVEL - TAXI		11.00
10-21	P1 8M003000006	DO	09/25/97		TRAVEL - TAXI		11.00
10-21	P1 8M003000007	KYLE MULHALL	10/01/97	10/03/97	AIR TRAVEL-DC-ST. LOUIS-DC		152.66
10-21	P1 8M003000007	DO	10/03/97		TRAVEL - TRAIN		5.00
10-21	P1 8M003000007	DO	10/01/97	10/03/97	TRAVEL - AUTO RENTAL		71.90
10-21	P1 8M003000007	DO	10/01/97	10/03/97	TRAVEL - LODGING IN DISTRICT		143.66
10-22	P1 8M003000013	HON. RICHARD A. GEPHARDT	10/07/97	10/08/97	TRAVEL TO AND FROM ST. LOUIS		532.00
10-28	P1 8M003000014	DO	10/11/97		AIR TRAVEL DC - STL		266.00
11-07	P1 8M003000025	DO	11/03/97		AIR TRAVEL STL - DC		266.00
11-14	P1 8M003000022	JIM HAWLEY	10/02/97	10/03/97	AIR TRAVEL -DC/ST. LOUIS/DC		531.20
11-19	P1 8M003000026	HON. RICHARD A. GEPHARDT	11/13/97		AIR TRAVEL STL - DC		266.00
11-26	P1 8M003000033	MARY VIRGINIA RENICK	10/29/97	10/31/97	AIR TRAVEL ST. LOUIS-DC-RT		532.00
11-26	P1 8M003000033	DO	10/29/97	10/30/97	LODGING IN DC-TRAVEL		370.45
12-01	P1 8M003000038	CHRISTOPHER KEULEMAN	11/05/97	11/09/97	AIR TRVL ST.LOUIS-DC-ST.LOUIS		152.00
12-01	P1 8M003000038	DO	11/06/97		TAXI		10.00
12-01	P1 8M003000038	DO	11/05/97		TAXI		10.00
12-01	P1 8M003000038	DO	11/05/97		TRAVEL-TRAIN		5.00
12-01	P1 8M003000037	HON. RICHARD A. GEPHARDT	11/20/97		AIRFARE ONE WAY STL TO DC		266.00
12-05	P1 8M003000048	KYLE MULHALL	11/20/97		TRAVEL/LOGDING IN DISTRICT		71.83
12-05	P1 8M003000048	DO	11/19/97		TRAVEL/LODGING IN DISTRICT		71.83
12-05	P1 8M003000048	DO	11/18/97	11/21/97	TRAVEL-AUTO RENTAL		117.55
12-05	P1 8M003000048	DO	12/02/97		TRAVEL/TAXI		5.00
12-05	P1 8M003000045	SANDRA BENNETT	09/02/97	09/26/97	MILEAGE		129.00
12-09	P1 8M003000051	KYLE MULHALL	11/18/97	11/21/97	AIR TRAVEL - DC-ST.LOUIS-DC		532.00

12-09	P1	8MO03000051	KYLE MULHALL	11/20/97		PARKING	5.00
12-09	P1	8MO03000051	DO	11/21/97		TRAVEL/TAXI	15.00
12-09	P1	8MO03000051	DO	11/18/97		TRAVEL/TAXI	15.00
12-09	P1	8MO03000051	DO	11/18/97		TRAVEL/LODGING IN DISTRICT	74.00
12-20	P1	8MO03000060	CATHERINE A DENTE	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000060	DO	12/11/97	12/13/97	LODGING IN DISTRICT	222.24
12-20	P1	8MO03000060	DO	12/14/97		TRAVEL - TAXI	11.00
12-20	P1	8MO03000061	JOY DRUCKER	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000061	DO	12/11/97	12/13/97	LODGING IN DISTRICT	222.24
12-20	P1	8MO03000061	DO	12/14/97		TRAVEL - TAXI	13.00
12-20	P1	8MO03000056	KATHLEEN MCAULIFFE	12/11/97	12/14/97	AIR TRAVEL DC-ST.LOUIS-DC	532.00
12-20	P1	8MO03000063	DO	12/11/97		TRAVEL - TAXI	15.00
12-20	P1	8MO03000058	KYLE MULHALL	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000058	DO	12/11/97	12/13/97	LODGING IN DISTRICT	222.24
12-20	P1	8MO03000058	DO	12/14/97		TRAVEL - TAXI	14.00
12-20	P1	8MO03000062	MARIA VARNER	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000062	DO	12/11/97	12/13/97	LODGING IN DISTRICT	223.74
12-20	P1	8MO03000062	DO	12/11/97	12/14/97	CAR RENTAL IN DISTRICT	275.24
12-20	P1	8MO03000062	DO	12/14/97		TRAVEL - TAXI	19.00
12-20	P1	8MO03000059	RYAN DONOVAN	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000059	DO	12/11/97	12/13/97	LODGING IN DISTRICT	222.24
12-20	P1	8MO03000059	DO	12/11/97		TRAVEL - TAXI	17.00
12-20	P1	8MO03000057	SEAN RICHARDSON	12/11/97	12/14/97	AIR TRAVEL DC - ST.LOUIS - DC	532.00
12-20	P1	8MO03000057	DO	12/11/97	12/13/97	LODGING IN DISTRICT	222.24
12-23	P1	8MO03000065	HON. RICHARD A. GEPHARDT	12/12/97	12/15/97	AIR TRAVEL DC - STL - DC	532.00
12-23	P1	8MO03000066	KYLE MULHALL	12/11/97	12/14/97	AUTO RENTAL IN DISTRICT	292.39
12-31	P1	8MO03000067	SEAN KENNEDY	12/11/97	12/15/97	AIR TRAVEL DC-STL-DC	532.00
12-31	P1	8MO03000067	DO	12/11/97	12/15/97	LODGING IN DISTRICT	296.32
						TRAVEL TOTALS:	11,952.97
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7MO03000258	CHARTER COMMUNICATION	09/16/97	10/15/97	CABLE SERVICE FOR DO	37.54
10-01	P1	7MO03000259	FEDERAL EXPRESS CORP	08/26/97	08/27/97	OVERNIGHT DELIVERY	3.45
10-07	P1	8MO03000001	DO	09/03/97	09/05/97	OVERNIGHT DELIVERY	11.14
10-10	P1	8MO03000004	DO	09/08/97	09/15/97	OVERNIGHT DELIVERY	10.30
10-20	P9	MO0302R9710	FORTUNE FESTUS COMPANY	10/01/97	10/31/97	FESTUS - RENT	1,425.84
10-20	P9	MO0301R9710	VOSS PROPERTIES CORPORATION	10/01/97	10/31/97	ST. LOUIS - RENT	3,000.00
10-27	P1	8MO03000011	AMERITECH	09/12/97	10/11/97	MOBILE TELEPHONE	58.35
10-27	P1	8MO03000010	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT DELIVERY	3.57
10-30	P1	8MO03000016	AMERITECH	10/12/97	11/11/97	MOBILE TELEPHONE	35.82
10-31	S5	97304000354		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.00
10-31	S5	97304000776		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	865.83
10-31	S5	97304001212		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	97304001651		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	97304002090		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002533		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	635.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
11-14	P1 8M003000020	CHARTER COMMUNICATION	10/16/97	11/15/97	CABLE SERVICE FOR DISTRICT		43.94
11-14	P1 8M003000019	FEDERAL EXPRESS CORP	09/30/97	10/01/97	OVERNIGHT DELIVERY		3.50
11-14	P1 8M003000023	DO	10/03/97	10/08/97	OVERNIGHT DELIVERY		6.90
11-14	P1 8M003000023	DO	10/16/97	10/17/97	OVERNIGHT DELIVERY		3.45
11-20	P9 M00302R9711	FORTUNE FESTUS COMPANY	11/01/97	11/30/97	FESTUS - RENT		1,425.84
11-20	P9 M00301R9711	VOSS PROPERTIES CORPORATION	11/01/97	11/30/97	ST. LOUIS - RENT		3,000.00
11-25	P1 8M003000030	FEDERAL EXPRESS CORP	10/28/97	10/31/97	OVERNIGHT DELIVERY		6.90
11-26	P1 8M003000035	DO	10/21/97	10/28/97	OVERNIGHT DELIVERY		23.21
11-30	S5 97334000773		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		763.18
11-30	S5 97334001209		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001648		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 97334002090		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002533		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		444.59
12-05	P1 8M003000041	AMERITECH	11/12/97	12/11/97	MOBILE TELEPHONE		75.01
12-05	P1 8M003000043	CHARTER COMMUNICATION	11/16/97	12/15/97	CABLE SERVICE DISTRICT OFFICE		39.64
12-05	P1 8M003000047	CHRISTOPHER KEULEMAN	11/17/97		TRADE-IN ON MOBILE PHONE		20.14
12-05	P1 8M003000044	MCI RESIDENTIAL SERVICES	10/13/97	10/27/97	LONG DISTANCE PHONE		8.59
12-09	P1 8M003000042	FEDERAL EXPRESS CORP	11/04/97	11/10/97	OVERNIGHT DELIVERY		6.85
12-19	P1 8M003000052	DO	11/14/97		OVERNIGHT DELIVERY		3.40
12-19	P9 M00302R9712	FORTUNE FESTUS COMPANY	12/01/97	12/31/97	FESTUS - RENT		1,425.84
12-19	P9 M00301R9712	VOSS PROPERTIES CORPORATION	12/01/97	12/31/97	ST. LOUIS - RENT		3,000.00
12-31	S5 97365000778		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		657.24
12-31	S5 97365001214		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001654		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		3,428.20
12-31	S5 97365002095		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 97365002538		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		465.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,740.59
PRINTING AND REPRODUCTION							
10-07	P1 8M003000002	PUBLIC PRINTER	09/03/97		PRINTING/SUPPLIES		140.00
10-31	S3 97304000080		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
11-14	P1 8M003000024	DAVID L. ANDRUKITIS, INC.	10/14/97		PRINTING		40.00
11-30	S3 97334000074		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
12-05	P1 8M003000039	DAVID L. ANDRUKITIS, INC.	11/05/97		PRINTING-NEWSLETTER		9,661.60
12-05	P1 8M003000040	KEITH JEWELL	11/21/97		PHOTOGRAPHY SERVICES		1,462.00
12-05	P1 8M003000050	US GOVERNMENT PRINTING OFFICE	09/27/97		CONSTITUTION AND DECLARATION BOOKLETS		196.87
12-31	S3 97365000054		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		39.80
					PRINTING AND REPRODUCTION TOTALS:		11,564.87

SUPPLIES AND MATERIALS

10-01	P1	7M003000260	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	COMPUTER SUBSCRIPTION	90.00
10-27	P1	8M003000009	GREAT BEAR SPRING WATER	09/26/97	09/26/97	BOTTLED WATER	23.50
10-28	P1	8M003000008	FEDERAL EMPLOYEES NEWS DIGEST	02/23/98	02/23/99	SUBSCRIPTION	54.00
10-28	P1	8M003000008	DO	09/15/97		SUBSCRIPTION	13.90
10-30	P1	8M003000015	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	CQ WEEKLY REPORT	1,148.00
10-31	S1	97304000283		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,442.73
10-31	P2	8M003000001	SAVIN CORP.	10/08/97	10/17/97	1 EA TONER FOR SAVIN 630	86.72
11-14	P1	8M003000018	GREAT BEAR SPRING WATER	10/05/97	10/26/97	BOTTLED WATER	8.50
11-14	P1	8M003000021	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	COMPUTER SUBSCRIPTION	90.00
11-25	P1	8M003000027	MARIA VARNER	11/10/97		OFFICE SUPPLIES	355.13
11-25	P1	8M003000031	NATIONAL NEWS	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	655.20
11-25	P1	8M003000029	PITNEY BOWES	11/10/97		OFFICE SUPPLIES/24 TONER CARTRIDGES FOR FAX MACHINE	5,076.00
11-25	P1	8M003000032	THE WALL STREET JOURNAL	12/01/97	11/30/98	NEWSPAPER SUBSCRIPTION	175.00
11-25	P1	8M003000028	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	COMPUTER SUBSCRIPTION	90.00
11-26	P1	8M003000034	BOB MUETH	10/01/97	11/30/97	NEWSPAPER SUBSCRIPTION	30.82
11-26	P1	8M003000036	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-30	S1	97334000281		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	3,351.67
12-05	P1	8M003000049	CATHERINE A DENTE	11/21/97		HABITATION	217.28
12-05	P1	8M003000046	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES	103.00
12-19	P1	8M003000054	MARIA VARNER	12/01/97		OFFICE SUPPLIES	33.17
12-19	P2	8M003000004	SAVIN CORP.	11/24/97	12/02/97	5 CT TONER, 9940	782.10
12-19	P1	8M003000053	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	NEWSPAPER SUBSCRIPTION	134.14
12-22	P1	8M003000064	JOY DRUCKER	12/06/97		REFERENCE MATERIAL	493.75
12-23	P2	8M003000003	SAVIN CORP.	11/18/97	12/04/97	1CT STAPLES, 9035DL	41.58
12-23	P2	8M003000003	DO	11/18/97	12/04/97	2 CT TONER, 9035DL	508.86
12-31	S1	97365000282		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-511.37
						SUPPLIES AND MATERIALS TOTALS:	14,988.68

EQUIPMENT

10-27	P1	8M003000012	SAVIN CORPORATION	10/02/97		EXCESS METER CHARGE	29.88
10-31	S2	97304000417		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,270.09
11-30	S2	97334000423		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,268.59
12-31	S2	97365000355		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,251.04
						EQUIPMENT TOTALS:	12,819.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,508.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	440.43
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	4,601.90
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	31,650.30
						FRANKED MAIL TOTALS:	36,692.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	36,692.63
						OFFICE TOTALS:	301,201.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	CR 70PAC120001	MICHELLE MEES PANDOLFO		LTD PAYABILITY CANCELLATION		-14.95
11-13	P1 8M003000017	GENERAL SERV. ADMINISTRATION	03/11/96	OFFICE SUPPLIES		118.26
11-13	P1 8M003000017	DO	03/18/96 03/30/96	OFFICE SUPPLIES		111.88
				SUPPLIES AND MATERIALS TOTALS:		215.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		469.34
				FRANKED MAIL TOTALS:		469.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		469.34
				OFFICE TOTALS:		684.53
1996 HON. PETE GEREN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		231.78
				FRANKED MAIL TOTALS:		231.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		231.78
				OFFICE TOTALS:		231.78
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	440,511.87	132,933.92
				TRAVEL	49,005.38	15,709.81
				RENT, COMMUNICATION, UTILITIES	89,737.08	52,682.64
				PRINTING AND REPRODUCTION	14,724.05	2,812.57
				OTHER SERVICES	1,106.24	125.00
				SUPPLIES AND MATERIALS	23,599.91	6,054.56
				EQUIPMENT	104,449.00	58,399.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,133.53	268,718.25
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	66,776.67	9,645.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,776.67	9,645.85
				OFFICE TOTALS:	789,910.20	278,364.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKERMAN,CLAUDE B	10/01/97	12/31/97	REGIONAL REPRESENTATIVE	3,550.00
CRANFORD,JAY N	11/01/97	12/31/97	LEGIS ASST/SYSTEMS ADMIN	5,083.34
DO	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	2,083.33
DAYTON,MICHAEL L	10/01/97	12/31/97	CHIEF OF STAFF	20,499.99
GOBEL,CARYL	10/27/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	4,161.10
GRIMMER,RALPH DANIEL	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,625.01
DO	11/01/97	11/30/97	CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)	150.19
JOHNS,ROBERT O	10/01/97	12/31/97	STAFF ASSISTANT	1,254.25
KASKO,LYNNE M	11/01/97	12/31/97	ASST SCHEDULER/OFC MGR	4,166.66
DO	10/01/97	10/31/97	STAFF ASSISTANT	1,500.00
LAZOVICH,L DEANNA	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	6,687.50
DO	11/01/97	11/30/97	DISTRICT OFFICE MANAGER (OVERTIME)	151.72
MACGEE,KEVAN D	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,750.00
PARROTT,NATHANIEL E	10/01/97	12/31/97	OFC MGR / DEPUTY PRESS SECY	8,374.99
PHILLIPS,PATRICIA ANN	10/25/97	12/31/97	DISTRICT DIRECTOR	7,333.33
RASH,TONI ANGELINI	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,562.49
RAY,JUDITH ANN	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,500.00
RELL,STEPHANIE H	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	7,000.01
RICE,NORMA JEAN	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,000.01
SWAN,STEPHEN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,000.00
UITHOVEN,ROBERT	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,999.99
VICTORY,JACK M	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,500.01
			PERSONNEL COMPENSATION TOTALS:	132,933.92

TRAVEL

10-01 P1 7NV02000378 HON JAMES GIBBONS	09/20/97	09/22/97	MC DC-DISTRICT TRAVEL, IAD-DFW-LAS, EKO-SLC-IAD	514.00
10-01 P1 7NV02000378 DO	09/21/97	09/21/97	MC IN DISTRICT TRAVEL, ONE WAY LAS-SLC-EKO	130.00
10-01 P1 7NV02000375 MICHAEL L. DAYTON	09/18/97	09/21/97	STAFF TRAVEL MEALS	47.95
10-01 P1 7NV02000375 DO	09/21/97	09/21/97	STAFF TRAVEL CABFARE	12.00
10-01 P1 7NV02000375 DO	09/18/97	09/21/97	STAFF TRAVEL LODGING	170.18
10-01 P1 7NV02000375 DO	09/18/97	09/21/97	STAFF TRAVEL ROUND TRIP DCA-DFW-LAS, LAS-DFW-DCA	234.00
10-01 P1 7NV02000379 DO	09/18/97	09/21/97	STAFF TRAVEL CAR RENTAL	157.37
10-01 P1 7NV02000377 NORMA JEAN RICE	07/15/97	09/20/97	MILEAGE	153.30
10-07 P1 8NV02000001 CLAUDE ACKERMAN	08/26/97	09/12/97	MILEAGE	208.50
10-07 P1 8NV02000001 DO	08/12/97	09/12/97	STAFF MEALS	16.17
10-07 P1 8NV02000001 DO	09/10/97	09/11/97	STAFF TRAVEL LODGING	51.28
10-08 CR 712392 JACK M. VICTORY			REFUND; INCORRECT PAYEE	-55.66
10-09 P1 8NV02000003 HON JAMES GIBBONS	09/24/97	09/28/97	MC DC -DISTRICT TRAVEL DCA-DFW-RNO RNO-LAS LAS-ORD-DCA	332.00
10-09 P1 8NV02000003 DO	09/27/97	09/27/97	MC IN DISTRICT ONE WAY AIRFARE RNO-LAS	40.00
10-09 P1 8NV02000003 DO	09/20/97	09/21/97	MC TRAVEL LODGING	55.66
10-09 P1 8NV02000002 MICHAEL L. DAYTON	10/01/97	10/03/97	STAFF LODGING	421.37
10-09 P1 8NV02000002 DO	10/01/97	10/06/97	STAFF AIRFARE DCA-ORD-LAS LAS-RNO	347.00
10-09 P1 8NV02000002 DO	10/06/97	10/06/97	STAFF CAB FARE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
10-09	P1 8NV02000002	MICHAEL L. DAYTON	10/01/97	10/06/97	STAFF CAR RENTAL		288.53
10-09	P1 8NV02000002	DO	10/01/97	10/06/97	STAFF MEALS		124.75
10-09	P1 8NV02000004	PATRICIA PHILLIPS	09/23/97	09/24/97	STAFF STRAVEL LODGING		97.42
10-09	P1 8NV02000004	DO	09/23/97	09/25/97	MILEAGE		187.80
10-20	P1 8NV02000022	JAY N CRANFORD	10/01/97	10/06/97	STAFF AIRFARE DCA-ORD-LAS LAS-RNO		347.00
10-20	P1 8NV02000022	DO	10/01/97	10/06/97	STAFF CAB FARE		24.75
10-20	P1 8NV02000022	DO	10/01/97	10/05/97	STAFF MEALS		80.40
10-23	P1 8NV02000027	HON JAMES GIBBONS	09/13/97	09/13/97	IN DISTRICT TRAVEL LAS-RNO		40.00
10-23	P1 8NV02000029	JACK M. VICTORY	10/13/97	10/19/97	PLANE TICKET DCA-LAX-RNO-RNO		615.00
10-23	P1 8NV02000029	DO	10/17/97	10/18/97	STAFF TRAVEL LODGING		118.81
10-23	P1 8NV02000029	DO	10/15/97	10/16/97	STAFF TRAVEL CAR RENTAL		59.02
10-23	P1 8NV02000029	DO	10/13/97	10/19/97	STAFF TRAVEL CAB FARE		30.00
10-23	P1 8NV02000029	DO	10/13/97	10/19/97	STAFF TRAVEL MEALS		301.49
10-23	P1 8NV02000026	MICHAEL L. DAYTON	10/15/97	10/19/97	STAFF TRAVEL MEALS		41.85
10-23	P1 8NV02000028	STEPHANIE RELL	10/14/97	10/19/97	PLANE TICKET DCA-LAS-DCA		315.00
10-23	P1 8NV02000028	DO	10/14/97	10/18/97	STAFF TRAVEL LODGING		295.60
10-23	P1 8NV02000028	DO	10/14/97	10/19/97	STAFF TRAVEL MEALS		113.59
10-28	P1 8NV02000036	LYNNE KASKO	10/14/97	10/19/97	PLANE TICKET DCA-LAS-DCA		315.00
10-28	P1 8NV02000036	DO	10/14/97	10/19/97	MEALS		204.27
10-28	P1 8NV02000036	DO	10/17/97	10/17/97	CABFARE		10.00
10-28	P1 8NV02000037	MICHAEL L. DAYTON	10/13/97	10/19/97	AIRFARE DCA-ATL-LAX-LAS		602.00
10-28	P1 8NV02000037	DO	10/13/97	10/17/97	STAFF TRAVEL LODGING		522.31
10-28	P1 8NV02000037	DO	10/13/97	10/19/97	STAFF TRAVEL CAR RENTAL		330.14
10-28	P1 8NV02000037	DO	10/17/97	10/18/97	STAFF TRAVEL GASOLINE		27.76
10-28	P1 8NV02000037	DO	10/15/97	10/19/97	STAFF TRAVEL CABFARE		25.00
10-28	P1 8NV02000035	STEPHANIE RELL	10/14/97	10/19/97	CAR RENTAL		225.06
10-28	P1 8NV02000035	DO	10/16/97	10/16/97	CABFARE		6.00
10-30	P1 8NV02000041	HON JAMES GIBBONS	10/17/97	10/17/97	MEMBER IN DISTRICT LODGING		32.70
10-30	P1 8NV02000041	DO	10/14/97	10/19/97	MC DC-DISTRICT TRAVEL AIRFARE FORM DCA-RNO, RNO-DCA		199.05
10-30	P1 8NV02000044	JUDITH A RAY	09/05/97	09/30/97	MILEAGE		74.40
10-30	P1 8NV02000042	LYNNE KASKO	10/16/97	10/16/97	STAFF TRAVEL AIRFARE RNO-LAS		87.00
10-30	P1 8NV02000043	STEPHANIE RELL	10/16/97	10/16/97	STAFF TRAVEL AIRFARE RNO-LAS		87.00
11-05	P1 8NV02000045	JUDITH A RAY	09/18/97	09/25/97	PARKING		3.00
11-07	P1 8NV02000048	DEANNA L. LAZOVICH	10/15/97	10/15/97	MILEAGE		36.00
11-07	P1 8NV02000047	JACK M. VICTORY	10/15/97	10/15/97	STAFF IN DISTRICT AIRFARE RNO-LAS		37.00
11-14	P1 8NV02000052	HON JAMES GIBBONS	10/16/97	10/16/97	IN-DISTRICT TRAVEL RNO-LAS		37.00
11-14	P1 8NV02000054	JUDITH A RAY	10/01/97	10/26/97	TRAVEL PRIVATE AUTO MILEAGE		85.80
11-14	P1 8NV02000053	RALPH GRIMMER	10/13/97	10/19/97	TRAVEL RNO-IAD DCA-LGA-DC-RNO		654.00
11-14	P1 8NV02000053	DO	10/13/97	10/19/97	TRAVEL METRO FARE		8.00
11-14	P1 8NV02000053	DO	10/16/97	10/17/97	TRAVEL LODGING		189.58
11-21	CR 178522	HON. JAMES A. GIBBONS			REIMB; OVERPAYMENT		-50.00

11-21 CR 178522	JACK M. VICTORY			REIMB; PAYMENT ERROR		-86.11
11-24 P1 8NV02000065	HON JAMES GIBBONS	11/11/97	11/11/97	ONE-WAY AIRFARE RNO-LAS		37.00
11-24 P1 8NV02000065	DO	11/10/97	11/11/97	R/T TRIP AIRFARE DCA-RNO-LAS		312.00
11-24 P1 8NV02000065	DO	10/18/97	10/19/97	MC DISTRICT TRAVEL LODGING		86.11
11-24 P1 8NV02000064	RALPH GRIMMER	10/24/97	11/04/97	AUTO MILEAGE		72.00
11-28 P1 8NV02000069	MICHAEL L. DAYTON	11/16/97	11/19/97	R/T AIRFARE DCA-RNO-DFW-DCA		403.00
11-28 P1 8NV02000069	DO	11/16/97	11/19/97	CAB FARES		26.00
11-28 P1 8NV02000069	DO	11/16/97	11/17/97	MEALS		46.23
11-28 P1 8NV02000069	DO	11/16/97	11/19/97	LODGING		265.55
11-28 P1 8NV02000068	NORMA JEAN RICE	09/23/97	11/07/97	MILEAGE		329.10
11-28 P1 8NV02000067	ROBERT UITHOVEN	11/16/97	11/16/97	CAB FARE		24.00
11-28 P1 8NV02000067	DO	11/16/97	11/19/97	CAR RENTAL		138.99
11-28 P1 8NV02000067	DO	11/16/97	11/19/97	LODGING		173.63
11-28 P1 8NV02000070	DO	11/16/97	11/19/97	R/T AIRFARE DCA-RNO-DFW-DCA		403.00
12-01 P1 8NV02000071	ROBERT JOHNS	11/09/97	11/11/97	PARKING		30.00
12-01 P1 8NV02000071	DO	11/09/97	11/11/97	LODGING		109.12
12-01 P1 8NV02000071	DO	11/09/97	11/11/97	R/T AIRFARE RNO-LAS LAS-RNO		106.00
12-03 P1 8NV02000072	CLAUDE ACKERMAN	09/16/97	11/06/97	MILEAGE		178.20
12-03 P1 8NV02000072	DO	11/06/97	11/06/97	STAFF TRAVEL MEALS		5.22
12-03 P1 8NV02000072	DO	11/05/97	11/06/97	STAFF TRAVEL LODGING		48.60
12-14 P1 8NV02000078	JAY N CRANFORD	12/01/97	12/07/97	TRAVEL DCA-ORD-LAS-DFW-DCA		224.00
12-14 P1 8NV02000078	DO	12/01/97	12/07/97	STAFF TRAVEL CABFARE		29.00
12-14 P1 8NV02000078	DO	12/01/97	12/06/97	STAFF TRAVEL LODGING		411.55
12-14 P1 8NV02000078	DO	12/01/97	12/05/97	STAFF TRAVEL MEALS		155.83
12-14 P1 8NV02000077	MICHAEL L. DAYTON	11/30/97	12/06/97	TRAVEL DCA-DFW-LAS-ORD-DCA		224.00
12-14 P1 8NV02000077	DO	11/30/97	12/07/97	STAFF TRAVEL CABFARE		25.00
12-14 P1 8NV02000077	DO	11/30/97	12/06/97	STAFF TRAVEL LODGING		519.65
12-14 P1 8NV02000077	DO	11/30/97	12/06/97	STAFF TRAVEL MEALS		163.04
12-14 P1 8NV02000077	DO	11/30/97	12/06/97	STAFF TRAVEL CAR RENTAL		439.58
12-14 P1 8NV02000079	STEPHEN SWAN	12/01/97	12/07/97	TRAVEL DCA-ORD-LAS-IAH-IAD		484.00
12-14 P1 8NV02000079	DO	12/01/97	12/03/97	STAFF TRAVEL LODGING		208.15
12-14 P1 8NV02000079	DO	12/02/97	12/04/97	STAFF TRAVEL MEALS		73.07
12-14 P1 8NV02000079	DO	12/02/97	12/02/97	STAFF TRAVEL GASOLINE		24.75
12-22 P1 8NV02000099	ROBERT UITHOVEN	12/01/97	12/01/97	CAB FARE		17.00
12-30 P1 8NV02000089	HON JAMES GIBBONS	12/01/97	12/07/97	AIRFARE DCA-LAS-DCA		224.00
12-30 P1 8NV02000089	DO	12/02/97		IN DISTRICT LODGING		16.35
12-30 P1 8NV02000089	DO	12/03/97	12/06/97	IN DISTRICT TRANSPORTATION		74.00
					TRAVEL TOTALS:	15,709.81
RENT, COMMUNICATION, UTILITIES						
10-01 P1 7NV02000372	FEDERAL EXPRESS CORP	08/25/97	08/29/97	EXPRESS SHIPPING SERVICES		10.40
10-01 P1 7NV02000376	DO	09/02/97	09/05/97	EXPRESS SHIPPING SERVICES		10.40
10-01 P1 7NV02000371	MCI TELECOMMUNICATIONS	07/01/97	09/06/97	LONG-DISTANCE SERVICE		6.40
10-01 P1 7NV02000371	DO	08/15/97	09/15/97	LONG-DISTANCE SERVICE		23.85
10-07 P1 8NV02000001	CLAUDE ACKERMAN	03/14/97	07/03/97	TELEPHONE		2.94
10-15 P1 8NV02000005	DEANNA L. LAZOVICH	09/16/97	09/16/97	SHIPPING AND HANDLING COSTS		45.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
10-17	P1 8NV02000019	AT&T WIRELESS SERVICES	08/20/97	09/21/97	DIST CELLULAR TELEPHONE SERV		54.52
10-17	P1 8NV02000019	DO	08/22/97	09/21/97	DIST CELLULAR TELEPHONE SERV		20.00
10-17	P1 8NV02000014	FEDERAL EXPRESS CORP	09/08/97	09/16/97	EXPRESS SHIPPING SERVICES		24.32
10-17	P1 8NV02000014	DO	09/16/97	09/26/97	EXPRESS SHIPPING SERVICES		20.82
10-17	P1 8NV02000013	JOHN ASCUAGA'S NUGGET	09/30/97	09/30/97	ROOM RENTAL		103.33
10-17	P1 8NV02000016	NEVADA POWER COMPANY	08/22/97	09/23/97	UTILITIES-DISTRICT OFFICE		67.47
10-17	P1 8NV02000017	PRIME CABLE	10/04/97	11/04/97	DISTRICT CABLE SERVICE-LV		34.15
10-17	P1 8NV02000012	TCI CABLEVISION OF NEVADA	10/08/97	11/07/97	CABLE SERVICE, RENO DO		36.00
10-20	P9 NV0202R9710	DURANGO BOSECK PARTNERSHIP	10/01/97	10/31/97	LAS VEGAS - RENT		986.00
10-20	P9 NV0201R9710	WESTERN FOLKLIFE CENTER	10/01/97	10/31/97	ELKO - RENT		200.00
10-29	P1 8NV02000034	FEDERAL EXPRESS CORP	09/23/97	09/29/97	EXPRESS SHIPPING SERVICES		20.89
10-29	P1 8NV02000031	MCI RESIDENTIAL SERVICES	09/06/97	10/06/97	LONG-DISTANCE SERVICE		2.31
10-29	P1 8NV02000032	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	LONG-DISTANCE SERVICE		22.48
10-31	S4 97304000036		09/01/97	09/30/97	RECORDING (TRANSFER)		-1,401.50
10-31	S5 97304000777		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		765.47
10-31	S5 97304001213		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		890.91
10-31	S5 97304001652		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		327.93
10-31	S5 97304002091		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 97304002534		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		349.59
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/03/97	09/30/97	RENT RENO		31,426.00
11-05	P1 8NV02000046	FEDERAL EXPRESS CORP	09/30/97	10/06/97	EXPRESS SHIPPING SERVICES		38.58
11-05	P1 8NV02000046	DO	10/06/97	10/09/97	EXPRESS SHIPPING SERVICES		15.22
11-05	P1 8NV02000046	DO	10/10/97	10/14/97	EXPRESS SHIPPING SERVICES		6.90
11-07	P1 8NV02000050	AT&T WIRELESS SERVICES	09/22/97	10/21/97	CELLULAR TELEPHONE		41.09
11-07	P1 8NV02000050	DO	09/22/97	10/21/97	CELLULAR TELEPHONE		24.56
11-20	P9 NV0202R9711	DURANGO BOSECK PARTNERSHIP	11/01/97	11/30/97	LAS VEGAS - RENT		986.00
11-20	P9 NV0201R9711	WESTERN FOLKLIFE CENTER	11/01/97	11/30/97	ELKO - RENT		200.00
11-21	P1 8NV02000062	FEDERAL EXPRESS CORP	10/20/97	10/24/97	EXPRESS SHIPPING SERVICES		56.99
11-21	P1 8NV02000057	NEVADA POWER COMPANY	09/23/97	10/23/97	UTILITIES- DISTRICT OFFICE		46.40
11-21	P1 8NV02000059	PRIME CABLE	11/04/97	12/04/97	DISTRICT CABLE SERVICE- LV		34.15
11-21	P1 8NV02000060	TCI CABLEVISION OF NEVADA	11/08/97	12/07/97	CABLE SERVICE, RENO DIST OFC		38.12
11-24	P1 8NV02000066	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	LONG-DISTRICT SERVICE		34.59
11-28	P1 8NV02000068	NORMA JEAN RICE	10/22/97	10/22/97	POSTAGE		26.65
11-30	S4 97334000033		10/01/97	10/31/97	RECORDING (TRANSFER)		192.50
11-30	S5 97334000774		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		783.36
11-30	S5 97334001210		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		903.41
11-30	S5 97334001649		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		73.98
11-30	S5 97334002091		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002534		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		331.64
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT RENO		10,668.00
12-08	P1 8NV02000074	FEDERAL EXPRESS CORP	10/20/97	10/31/97	EXPRESS SHIPPING SERVICES		24.54

12-08	P1	8NV02000074	FEDERAL EXPRESS CORP	11/04/97	11/10/97	EXPRESS SHIPPING SERVICES	21.09
12-14	P1	8NV02000081	UNITED PARCEL SERVICE	11/08/97	11/14/97	SHIPPING AND HANDLING	15.25
12-19	P9	NV0202R9712	DURANGO BOSECK PARTNERSHIP	12/01/97	12/31/97	LAS VEGAS - RENT	986.00
12-19	P9	NV0201R9712	WESTERN FOLKLIFE CENTER	12/01/97	12/31/97	ELKO - RENT	200.00
12-22	P1	8NV02000095	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS SHIPPING SERVICE	10.62
12-22	P1	8NV02000086	NEVADA POWER COMPANY	10/23/97	11/21/97	UTILITIES--DISTRICT OFFICE	35.91
12-24	P1	8NV02000085	AT&T WIRELESS SERVICES	10/22/97	11/21/97	DISTRICT CELLULAR PHONE SVC	22.25
12-24	P1	8NV02000085	DO	10/22/97	11/21/97	DISTRICT CELLULAR PHONE SVC	34.11
12-30	P1	8NV02000090	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS SHIPPING SERVICES	21.76
12-31	S5	97365000779		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	734.55
12-31	S5	97365001215		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	890.91
12-31	S5	97365001655		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	73.98
12-31	S5	97365002096		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	97365002539		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	249.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,682.64
		PRINTING AND REPRODUCTION					
10-01	P1	7NV02000373	CONGRESSIONAL MAILING AND	08/29/97	08/29/97	PRINTING SERVICES	94.99
10-15	P1	8NV02000008	CONGRESSIONAL PRINTER	09/05/97	09/05/97	PRINTING SERVICES	381.00
10-15	P1	8NV02000008	DO	09/11/97	09/11/97	PRNTING SERVICES	383.87
10-29	P1	8NV02000040	DO	09/17/97	09/30/97	PRINTING SERVICES	796.06
10-29	P1	8NV02000040	DO	09/29/97	09/29/97	PRINTING SERVICES	149.90
10-29	P1	8NV02000040	DO	09/26/97	09/30/97	PRINTING SERVICES	89.26
10-29	P1	8NV02000039	KINKOS	09/12/97	09/15/97	COPYING SERVICES	27.92
11-21	P1	8NV02000061	CONGRESSIONAL PRINTER	10/14/97	10/14/97	PRINTING SERVICES	65.00
11-30	S3	97334000057		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-08	P1	8NV02000076	CONGRESSIONAL PRINTER	10/24/97	10/28/97	PRINTING SERVICES	159.75
12-08	P1	8NV02000075	KINKOS	09/12/97	09/15/97	COPYING SERVICES	27.92
12-14	P1	8NV02000084	CONGRESSIONAL MAILING AND	11/21/97	11/21/97	PRINTING SERVICES	90.30
12-14	P1	8NV02000082	KINKOS	11/13/97	11/13/97	COPYING SERVICES	15.00
12-14	P1	8NV02000080	LYNNE KASKO	12/04/97	12/04/97	PHOTOGRAPHIC EXPENSES	198.55
12-22	P1	8NV02000088	CONGRESSIONAL PRINTER	11/17/97	11/17/97	PRINTING SERVICES	278.45
12-31	S3	97365000040		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,812.57
		OTHER SERVICES					
12-22	P1	8NV02000094	INTERAMERICA TECHNOLOGIES INC.	11/17/97	11/17/97	INSTALL COMPUTER & SOFTWARE	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
10-01	P1	7NV02000374	RENO GAZETTE-JOURNAL	10/02/97	10/02/97	NEWSPAPER SUBSCRIPTION	182.00
10-01	P1	7NV02000370	WALT CASEY CULLIGAN	09/05/97	09/05/97	BOTTLED WATER	6.95
10-07	P1	8NV02000001	CLAUDE ACKERMAN	08/17/97	08/17/97	OFFICE SUPPLIES	8.07
10-15	P1	8NV02000006	OFFICE MAX	08/21/97	09/19/97	DISTRICT OFFICE SUPPLIES	187.92
10-15	P1	8NV02000007	USA TODAY	10/01/97	10/08/98	NEWSPAPER SUBSCRIPTION	119.00
10-17	P1	8NV02000021	BEST BUY COMPANY	09/25/97	09/25/97	OFFICE SUPPLIES	59.99
10-17	P1	8NV02000011	NEVADA APPEAL	09/27/97	09/27/98	NEWSPAPER SUBSCRIPTION	234.00
10-17	P1	8NV02000025	OFFICE DEPOT	09/08/97	09/10/97	OFFICE SUPPLIES	42.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
10-17	P1 8NV02000010	POLAND SPRING WATER	09/01/97	09/30/97	DRINKING WATER		135.50
10-17	P1 8NV02000010	DO	09/01/97	09/30/97	COFFEE SUPPLIES		71.55
10-17	P1 8NV02000015	SIERRA SPRING WATER CO.	08/19/97	09/16/97	DRINKING WATER-DISTRICT OFFICE		11.95
10-17	P1 8NV02000018	THE WASHINGTON POST	10/25/97	10/25/98	NEWSPAPER DELIVERY		137.80
10-20	P1 8NV02000023	OFFICE DEPOT	09/15/97	09/25/97	OFFICE SUPPLIES		27.16
10-20	P1 8NV02000024	WALT CASEY CULLIGAN	09/01/97	10/01/97	BOTTLED WATER		12.80
10-29	P1 8NV02000033	JUDITH A RAY	09/23/97	09/27/97	REFRESHMENTS FOR ACADEMY NIGHT		125.02
10-29	P1 8NV02000038	LANIER WORLDWIDE, INC.	09/27/97	09/27/97	OFFICE SUPPLIES		159.00
10-29	P1 8NV02000030	OFFICE DEPOT	09/29/97	09/30/97	OFFICE SUPPLIES		9.96
10-31	S1 97304000333		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		828.94
11-05	P1 8NV02000051	OFFICE MAX	10/11/97	10/11/97	OFFICE SUPPLIES		51.96
11-07	P1 8NV02000049	SIERRA SPRING WATER CO.	09/14/97	10/14/97	DRINKING WATER-DISTRICT OFFICE		18.45
11-21	P1 8NV02000055	JUDITH A RAY	09/15/97	09/15/97	OFFICE SUPPLIES		26.05
11-21	P1 8NV02000058	POLAND SPRING	10/01/97	10/31/97	DRINKING WATER		14.00
11-21	P1 8NV02000058	DO	10/01/97	10/31/97	COFFEE SERVICE AND SUPPLIES		199.01
11-21	P1 8NV02000056	REVIEW-JOURNAL	11/15/97	02/13/98	NEWSPAPER SUBSCRIPTION		182.00
11-21	P1 8NV02000063	WALT CASEY'S CULLIGAN	10/01/97	10/31/97	BOTTLED WATER		19.75
11-28	P2 8NV02000005	ACCUCOM SYSTEMS CORP	10/28/97	11/05/97	2 HP51641A TONER CARTS		60.50
11-30	S1 97334000330		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		291.87
12-08	P1 8NV02000073	LAS VEGAS REVIEW JOURNAL	11/15/97	11/15/98	SUBSCRIPTION		182.00
12-14	P1 8NV02000083	WALT CASEY'S CULLIGAN	11/01/97	12/01/97	BOTTLED WATER		32.55
12-19	P2 8NV02000007	OFFICE DEPOT SERVICE	11/21/97	11/25/97	3 17" ANTI-GLARE SCREENS		115.41
12-19	P2 8NV02000007	DO	11/21/97	11/25/97	2 15" ANTI-GLARE SCREENS		65.94
12-22	P1 8NV02000100	CARYL GOBEL	11/25/97	11/25/97	PUBLICATION		25.00
12-22	P1 8NV02000097	CONGR. MANAGEMENT FOUNDATION	11/25/97	11/25/97	REFERENCE MATERIAL PUBLICATON		10.00
12-22	P1 8NV02000087	LANIER WORLDWIDE, INC.	11/24/97	11/24/97	OFFICE SUPPLIES		206.40
12-22	P1 8NV02000092	POLAND SPRING	10/28/97	11/26/97	DRINKING WATER		154.40
12-22	P1 8NV02000092	DO	11/04/97	11/26/97	COFFEE		65.50
12-22	P1 8NV02000096	SIERRA SPRING WATER CO.	10/14/97	11/14/97	DRINKING WATER-DISTRICT		24.95
12-22	P1 8NV02000093	THE WASHINGTON TIMES	11/18/97	11/18/98	NEWSPAPER DELIVERY		96.19
12-22	P1 8NV02000098	US CAPITOL HISTORICAL SOCIETY	11/12/97	11/12/97	IMPRINTING AND CALENDARS		940.00
12-30	P1 8NV02000091	NATIONAL JOURNAL	11/25/97	11/25/98	PUBLICATIONS		497.00
12-31	S1 97365000332		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		316.43
12-31	P2 8NV02000008	INTELLIGENT SOLUTIONS	11/21/97	12/08/97	3 EA COMPAQ MOUSE		99.00
						SUPPLIES AND MATERIALS TOTALS:	6,054.56
	EQUIPMENT						
10-31	S2 97304000329		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		85.80
10-31	S2 97304000330		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		48,164.77
11-06	P2 8NV02000003	BEST BUY CO., INC.	10/07/97	10/07/97	1 NOTEBOOK PC/GIBBONS/DC		2,759.96
11-30	S2 97334000340		05/12/97	09/30/97	EQUIPMENT (TRANSFER)		-1,718.83
11-30	S2 97334000341		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-804.74

11-30 S2 97334000342		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,196.45
12-01 P2 8NV02000002	GATEWAY 2000	10/07/97	10/07/97	1 PENTIUM PC/GIBBONS/DC	3,482.00
12-01 P2 7NV02000026	INTERAMERICA TECHNOLOGIES INC.	09/29/97	09/29/97	6 TUNER TV VIDEO/GIBBONS/DC	1,134.00
12-12 P2 7NV02000027	DO	10/03/97	10/03/97	EHTERLINK CARD/GIBBONS/DC	225.00
12-12 P2 7NV02000027	DO	10/03/97	10/03/97	EHTERLINK CARD/GIBBONS/DC	50.00
12-31 S2 97365000298		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	158.14
12-31 S2 97365000299		11/17/97	11/30/97	EQUIPMENT (TRANSFER)	470.75
12-31 S2 97365000300		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,196.45
				EQUIPMENT TOTALS:	58,399.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,718.25
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	7,012.63
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	688.91
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	1,944.31
				FRANKED MAIL TOTALS:	9,645.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,645.85
				OFFICE TOTALS:	278,364.10

1996 HON. SAM GIBBONS

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	23.00
				FRANKED MAIL TOTALS:	23.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	23.00
				OFFICE TOTALS:	23.00

1997 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	641,282.24	181,075.00
TRAVEL	22,232.07	5,927.11
RENT, COMMUNICATION, UTILITIES	68,687.93	18,037.50
PRINTING AND REPRODUCTION	1,113.55	212.20
OTHER SERVICES	415.33	258.56
SUPPLIES AND MATERIALS	15,219.60	2,316.50
EQUIPMENT	32,496.55	13,426.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,447.27	221,253.79
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,102.41	4,729.00
OFFICIAL MAIL ALLOWANCE TOTALS:	12,102.41	4,729.00
OFFICE TOTALS:	793,549.68	225,982.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASSETT,CATHERINE M	10/01/97	12/31/97	PRESS SECRETARY		11,750.00
		CALIGIURI,ANTHONY	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		21,249.99
		DINGUS,CYNTHIA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		11,499.99
		DUKE,EMMETT R	10/01/97	12/31/97	DISTRICT DIRECTOR		15,124.99
		EVANS,THOMAS C	10/01/97	12/31/97	STAFF ASSISTANT		7,625.00
		FELLER,ERIKA M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,875.00
		HICKS,KATHERINE A	10/01/97	12/31/97	DISTR OFC MANAGER/GRANTS ADMIN		9,125.00
		HRABINSKI,MARIA	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		6,450.00
		JONES,ANGELA L	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		9,000.00
		LARKIN,MARY ELLEN	10/01/97	12/31/97	DISTRICT REP/CASEWORKER		8,750.00
		MAXWELL,ROBERT W	10/06/97	12/31/97	STAFF ASSISTANT		5,750.00
		SCHINDLER,GERALDINE V	10/01/97	12/31/97	CASEWORKER		5,625.01
		SULLIVAN,ELEANOR SUE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		8,875.01
		THOMPSON,MELVIN R	10/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		10,375.01
		WEBSTER,ERIC	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,000.00
		WEED,PERRY L	10/01/97	12/31/97	LEGISLATIVE/SPECIAL ASSISTANT		17,124.99
		WILLIS,KAREN A	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		8,875.01
					PERSONNEL COMPENSATION TOTALS:		181,075.00
TRAVEL							
10-01 P1	7MD01000372	EMMETT R DUKE	07/16/97	09/02/97	MILEAGE IN DISTRICT		301.34
10-01 P1	7MD01000372	DO	07/17/97		MILEAGE-CHESTERTOWN TO DC		41.08
10-01 P1	7MD01000372	DO	07/16/97	08/05/97	PARKING IN DISTRICT		4.00
10-01 P1	7MD01000372	DO	07/17/97	08/18/97	TOLLS IN DISTRICT		11.50
10-01 P1	7MD01000371	ERIC WEBSTER	09/15/97		MILEAGE-DC TO POCOMOKE CITY		79.30
10-01 P1	7MD01000371	DO	09/19/97		MILEAGE-ALEXANDRIA TO EASTON		49.40
10-01 P1	7MD01000371	DO	09/22/97		MILEAGE-ALEXANDRIA TO ANNAPOLIS		19.50
10-01 P1	7MD01000371	DO	09/15/97	09/19/97	TOLLS IN DISTRICT		5.00
10-01 P1	7MD01000373	GERALDINE SCHINDLER	07/30/97		MILEAGE SALISBURY TO DC		57.46
10-01 P1	7MD01000373	DO	07/30/97		PARKING IN DISTRICT		3.00
10-01 P1	7MD01000373	DO	07/30/97		TOLL IN DISTRICT		2.50
10-01 P1	7MD01000370	KAREN A WILLIS	09/08/97	09/17/97	MILEAGE-CHESTERTOWN TO CURTIS BAY		36.92
10-01 P1	7MD01000370	DO	09/17/97		MILEAGE-CHESTERTOWN TO DC		41.08
10-01 P1	7MD01000370	DO	09/08/97		PARKING IN DISTRICT		3.00
10-01 P1	7MD01000370	DO	09/08/97		METRO TO DC		3.75
10-01 P1	7MD01000370	DO	09/08/97	09/17/97	TOLLS IN DISTRICT		5.00
10-01 P1	7MD01000374	PERRY L WEED	08/01/97	08/28/97	MILEAGE IN DISTRICT		373.62
10-01 P1	7MD01000374	DO	08/01/97	08/26/97	PARKING IN DISTRICT		9.00
10-01 P1	7MD01000374	DO	08/01/97	08/26/97	TOLLS IN DISTRICT		7.00
10-21 P1	8MD01000005	ELEANOR SUE SULLIVAN	09/08/97	09/15/97	MILEAGE IN DISTRICT		18.98

10-21 P1 8MD01000006	EMMETT R DUKE	09/09/97	09/17/97	MILEAGE IN DISTRICT	143.00
10-21 P1 8MD01000006	DO	09/10/97		MILEAGE - CHESTERTOWN TO DC	40.56
10-21 P1 8MD01000006	DO	09/10/97	09/16/97	TOLLS IN DISTRICT	7.00
10-21 P1 8MD01000006	DO	09/15/97		PARKING IN DISTRICT	3.00
10-21 P1 8MD01000007	MARY ELLEN LARKIN	09/11/97		MILEAGE-ANNAPOLIS TO DC	14.04
10-21 P1 8MD01000007	DO	09/10/97	10/02/97	MILEAGE IN DISTRICT	13.78
10-21 P1 8MD01000007	DO	09/11/97		PARKING IN DISTRICT	2.00
10-21 P1 8MD01000007	DO	09/11/97		METRO TO DC	4.30
10-27 P1 8MD01000020	ANTHONY CALIGIURI	09/08/97	09/22/97	MILEAGE IN DISTRICT	167.18
10-27 P1 8MD01000020	DO	09/23/97		MILEAGE GALENA/DC	53.56
10-27 P1 8MD01000018	KAREN A WILLIS	09/30/97		MILEAGE CHESTERTOWN/BALTIMORE	43.42
10-27 P1 8MD01000018	DO	10/10/97		MILEAGE IN DISTRICT	35.62
10-27 P1 8MD01000018	DO	09/30/97		PARKING IN DISTRICT	9.00
10-27 P1 8MD01000018	DO	09/30/97	10/10/97	TOLLS IN DISTRICT	5.00
10-27 P1 8MD01000016	KATHERINE A HICKS	09/10/97		MILEAGE WALDORF/DC	17.16
10-27 P1 8MD01000016	DO	09/17/97		MILEAGE WALDORF/DC	17.16
10-27 P1 8MD01000016	DO	09/19/97	09/30/97	MILEAGE IN DISTRICT	63.44
10-27 P1 8MD01000016	DO	09/10/97	09/17/97	METRO TO DC	8.60
10-27 P1 8MD01000016	DO	09/10/97	09/17/97	PARKING IN DISTRICT	6.00
10-27 P1 8MD01000021	DO	09/24/97	09/27/97	HOTEL-A.F. ACADEMY	188.10
10-27 P1 8MD01000021	DO	09/25/97		MEAL-A.F. ACADEMY	28.00
10-27 P1 8MD01000017	MELVIN R THOMPSON	09/24/97		MI DC/ANNAPOLIS/CENTREVILLE	13.00
10-27 P1 8MD01000017	DO	10/06/97		MI DC/CHESTERTOWN	26.26
10-27 P1 8MD01000017	DO	10/10/97	10/17/97	TRAVEL IN DISTRICT	100.36
10-27 P1 8MD01000017	DO	09/24/97	10/17/97	TOLLS IN DISTRICT	10.00
10-27 P1 8MD01000017	DO	10/10/97	10/17/97	PARKING IN DISTRICT	2.00
10-27 P1 8MD01000019	PERRY L WEED	09/02/97	09/29/97	MILEAGE IN DISTRICT	374.66
10-27 P1 8MD01000019	DO	09/10/97		MILEAGE EASTON/DC	38.74
10-27 P1 8MD01000019	DO	09/08/97	09/29/97	TOLLS IN DISTRICT	9.00
10-27 P1 8MD01000015	THOMAS C. EVANS	10/02/97		MILEAGE DC-ODENTON-ANNAPOLIS	27.30
10-27 P1 8MD01000015	DO	10/06/97		MILEAGE DC-ANNAPOLIS	21.32
10-27 P1 8MD01000015	DO	10/06/97		MILEAGE DC-CENTREVILLE	46.80
10-27 P1 8MD01000015	DO	10/02/97	10/06/97	TOLLS IN DISTRICT	4.50
10-27 P1 8MD01000015	DO	10/06/97		PARKING IN DISTRICT	12.00
11-10 P1 8MD01000029	ANGELA L. JONES	10/15/97	10/27/97	MILEAGE IN DISTRICT	81.12
11-10 P1 8MD01000029	DO	10/15/97		TOLLS IN DISTRICT	2.50
11-10 P1 8MD01000032	CATHERINE BASSETT	09/02/97	10/27/97	MILEAGE IN DISTRICT	145.60
11-10 P1 8MD01000032	DO	09/02/97	10/27/97	TOLLS IN DISTRICT	5.00
11-10 P1 8MD01000031	ELEANOR SUE SULLIVAN	10/15/97	10/16/97	MILEAGE IN DISTRICT	48.10
11-10 P1 8MD01000031	DO	10/15/97		TOLL IN DISTRICT	2.50
11-10 P1 8MD01000028	ERIC WEBSTER	10/06/97		MILEAGE-ALEXANDRIA/ANNAPOLIS	19.50
11-10 P1 8MD01000028	DO	10/15/97		MILEAGE-DC TO ANNAPOLIS	18.20
11-10 P1 8MD01000028	DO	10/20/97		MILEAGE-DC TO CENTREVILLE	31.20
11-10 P1 8MD01000028	DO	10/20/97		TOLL IN DISTRICT	2.50
11-10 P1 8MD01000030	KAREN A WILLIS	10/22/97	10/30/97	MILEAGE IN DISTRICT	105.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
11-10	P1 8MD01000030	KAREN A WILLIS	10/22/97	10/30/97	TOLLS IN DISTRICT		7.50
11-26	P1 8MD01000039	EMMETT R DUKE	09/18/97		MILEAGE CHESTERTOWN TO DC		41.60
11-26	P1 8MD01000039	DO	09/29/97		MILEAGE CHESTERTOWN-EASTON, DC		48.36
11-26	P1 8MD01000039	DO	09/22/97	10/28/97	MILEAGE IN DISTRICT		207.48
11-26	P1 8MD01000039	DO	09/18/97	10/28/97	TOLLS IN DISTRICT		12.00
11-26	P1 8MD01000040	KATHERINE A HICKS	10/02/97		MILEAGE ANNAPOLIS TO LAUREL		20.02
11-26	P1 8MD01000040	DO	10/15/97	10/22/97	MILEAGE IN DISTRICT		31.20
11-26	P1 8MD01000040	DO	10/27/97	10/30/97	MILEAGE-ANNAPOLIS TO LINTHICUM		5.20
11-26	P1 8MD01000042	MELVIN R THOMPSON	11/07/97		MILEAGE-DC TO ANNAPOLIS, VIA CHESTERTOWN		35.88
11-26	P1 8MD01000041	PERRY L WEED	09/13/97	10/09/97	MILEAGE IN DISTRICT		296.92
11-26	P1 8MD01000041	DO	09/13/97	10/06/97	TOLLS IN DISTRICT		8.00
12-12	P1 8MD01000052	CYNTHIA L DINGUS	09/26/97	11/25/97	MILEAGE - ARLINGTON TO ANNAPOLIS		20.80
12-12	P1 8MD01000052	DO	11/19/97		MILEAGE - ARLINGTON TO ANNAPOLIS		20.80
12-12	P1 8MD01000052	DO	11/25/97		MILEAGE - DC TO ANNAPOLIS		18.20
12-12	P1 8MD01000053	ELEANOR SUE SULLIVAN	11/12/97	11/19/97	MILEAGE IN DISTRICT		53.30
12-12	P1 8MD01000053	DO	11/19/97		PARKING IN DISTRICT		2.00
12-12	P1 8MD01000053	DO	11/19/97		TOLL IN DISTRICT		2.50
12-12	P1 8MD01000051	MELVIN R THOMPSON	11/19/97		MILEAGE IN DISTRICT 90 MI. X .26		23.40
12-12	P1 8MD01000051	DO	11/19/97		TOLL IN DISTRICT		2.50
12-14	P1 8MD01000055	ANGELA L. JONES	11/03/97	11/19/97	MILEAGE IN DISTRICT		93.60
12-14	P1 8MD01000055	DO	11/05/97		MILEAGE-CHESTERTOWN TO DC		36.40
12-14	P1 8MD01000055	DO	11/03/97	11/19/97	TOLLS IN DISTRICT		10.00
12-14	P1 8MD01000055	DO	11/05/97		METRO TO DC		3.75
12-14	P1 8MD01000055	DO	11/05/97		PARKING		3.00
12-15	P1 8MD01000054	ERIC WEBSTER	11/10/97		MILEAGE-ALEXANDRIA TO ANNAPOLIS		19.50
12-15	P1 8MD01000054	DO	11/17/97		METRO DC TO CALVERTON (EPA)		4.80
12-15	P1 8MD01000054	DO	11/17/97		TAXI-METRO TO CALVERTON (EPA)		17.00
12-18	P1 8MD01000062	KAREN A WILLIS	11/17/97		MILEAGE CHESTERTOWN TO DC		36.66
12-18	P1 8MD01000062	DO	11/19/97	11/26/97	MILEAGE IN DISTRICT		43.42
12-18	P1 8MD01000062	DO	11/17/97	11/26/97	PARKING IN DISTRICT		4.25
12-18	P1 8MD01000062	DO	11/17/97	11/26/97	TOLLS IN DISTRICT		5.00
12-18	P1 8MD01000062	DO	11/17/97		METRO - DISTRICT TO DC		3.75
12-18	P1 8MD01000060	MELVIN R THOMPSON	12/05/97		MILEAGE IN DISTRICT		52.52
12-18	P1 8MD01000060	DO	12/05/97		TOLL IN DISTRICT		2.50
12-18	P1 8MD01000059	PERRY L WEED	11/03/97	11/25/97	MILEAGE IN DISTRICT.		306.28
12-18	P1 8MD01000059	DO	11/07/97	11/25/97	TOLLS IN DISTRICT		8.00
12-18	P1 8MD01000061	ROBERT MAXWELL	10/20/97	12/01/97	MILEAGE IN DISTRICT		58.50
12-18	P1 8MD01000061	DO	10/24/97		MILEAGE-ANNAPOLIS TO DC		18.20
12-18	P1 8MD01000061	DO	10/28/97		MILEAGE-ANNAPOLIS TO DC		18.20
12-18	P1 8MD01000061	DO	10/31/97		MILEAGE-DC TO QUEENSTOWN VIA CHESTERTOWN		31.20
12-29	P1 8MD01000072	ANGELA L. JONES	12/04/97		MILEAGE IN DISTRICT		31.20

12-29	P1	8MD01000072	ANGELA L. JONES	12/04/97		TOLL IN DISTRICT	2.50
12-29	P1	8MD01000071	CYNTHIA L DINGUS	12/15/97		MILEAGE-ARLINGTON TO CHESTERTOWN	46.80
12-29	P1	8MD01000071	DO	12/22/97		MILEAGE-DC TO ELKTON	70.20
12-29	P1	8MD01000076	EMMETT R DUKE	10/29/97	11/25/97	MILEAGE IN DISTRICT	171.34
12-29	P1	8MD01000076	DO	11/06/97		MILEAGE-CHESTERTOWN TO DC	35.36
12-29	P1	8MD01000076	DO	11/06/97	11/20/97	TOLLS IN DISTRICT	13.00
12-29	P1	8MD01000076	DO	11/06/97	11/19/97	PARKING IN DISTRICT	3.00
12-29	P1	8MD01000076	DO	11/06/97		METRO - DISTRICT TO DC	4.00
12-29	P1	8MD01000073	ERIC WEBSTER	12/11/97		MILEAGE-DC TO ANNAPOLIS	18.20
12-29	P1	8MD01000073	DO	12/15/97		MILEAGE-ALEXANDRIA TO ANNAPOLIS 75 MI X .26	19.50
12-29	P1	8MD01000077	ERIKA M FELLER	11/12/97		MILEAGE-DC TO ANNAPOLIS	15.60
12-29	P1	8MD01000077	DO	11/20/97		REIMBURSE-CAR RENTAL	46.43
12-29	P1	8MD01000077	DO	12/02/97		MILEAGE-DC TO ELKTON	70.20
12-29	P1	8MD01000077	DO	12/10/97		MILEAGE-DC TO OXFORD	43.68
12-29	P1	8MD01000077	DO	12/10/97		TOLL IN DISTRICT	2.50
12-29	P1	8MD01000074	MELVIN R THOMPSON	12/12/97	12/15/97	MILEAGE IN DISTRICT	82.68
12-29	P1	8MD01000074	DO	12/12/97	12/15/97	TOLLS IN DISTRICT	10.00
12-29	P1	8MD01000075	THOMAS C. EVANS	10/27/97		MILEAGE-DC TO ELKTON VIA KENNEDYVILLE	65.52
12-29	P1	8MD01000075	DO	11/19/97		MILEAGE-DC TO ANNAPOLIS	19.50
12-29	P1	8MD01000075	DO	10/27/97		MILEAGE- DC TO WESTMINSTER VIA ANNAPOLIS	55.90
12-29	P1	8MD01000075	DO	10/27/97		TOLLS IN DISTRICT	3.50
12-31	P1	8MD01000064	ANTHONY CALIGIURI	10/24/97	11/25/97	MILEAGE IN DISTRICT.	357.50
12-31	P1	8MD01000064	DO	10/24/97	11/25/97	TOLLS IN DISTRICT	12.50
12-31	P1	8MD01000064	DO	11/20/97		PARKING IN DISTRICT	2.50
						TRAVEL TOTALS:	5,927.11
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8MD01000004	COMCAST CABLE	09/18/97	10/17/97	UTILITIES - CABLE	22.95
10-10	P1	8MD01000003	FALCON CABLE TV	09/04/97	10/03/97	UTILITIES-CABLE	30.95
10-20	P9	MD0104R9710	ANNE ARUNDEL COUNTY	10/01/97	10/31/97	ANNAPOLIS - RENT	1,000.00
10-20	P9	MD0103R9710	CAMPUS INVESTORS	10/01/97	10/31/97	SALISBURY - RENT	951.60
10-20	P9	MD0102R9710	ZNB, LLP	10/01/97	10/31/97	CHESTERTOWN - RENT	1,000.00
10-27	P1	8MD01000014	EMMETT R DUKE	09/09/97		CELLULAR PHONE CALLS	13.51
10-27	P1	8MD01000013	FALCON CABLE TV	10/04/97	11/03/97	UTILITIES-CABLE	31.92
10-27	P1	8MD01000009	FEDERAL EXPRESS CORP	09/19/97		OVERNIGHT MAIL	10.35
10-27	P1	8MD01000012	JONES COMMUNICATIONS	10/01/97	10/31/97	CABLE - ANNAPOLIS DIST. OFF	28.14
10-31	S4	97304000037		09/01/97	09/30/97	RECORDING (TRANSFER)	242.00
10-31	S5	97304000355		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	152.70
10-31	S5	97304000778		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	925.50
10-31	S5	97304001214		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	903.73
10-31	S5	97304001653		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	81.99
10-31	S5	97304002092		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002535		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	394.01
11-07	P1	8MD01000027	POSTMASTER, WASHINGTON, D.C.	09/05/97		STAMPS	150.00
11-17	P1	8MD01000034	COMCAST CABLE	10/18/97	11/17/97	UTILITIES - CABLE	23.27
11-17	P1	8MD01000035	FALCON CABLE TV	11/04/97	12/03/97	UTILITIES-CABLE	37.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
11-17	P1 8MD01000038	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL		6.90
11-17	P1 8MD01000033	JONES COMMUNICATIONS	11/01/97	11/30/97	CABLE - ANNAPOLIS DIST. OFF.		25.14
11-20	P9 MD0104R9711	ANNE ARUNDEL COUNTY	11/01/97	11/30/97	ANNAPOLIS - RENT		1,000.00
11-20	P9 MD0103R9711	CAMPUS INVESTORS	11/01/97	11/30/97	SALISBURY - RENT		951.60
11-20	P9 MD0102R9711	ZNB, LLP	11/01/97	11/30/97	CHESTERTOWN - RENT		1,000.00
11-30	S4 97334000034		10/01/97	10/31/97	RECORDING (TRANSFER)		470.75
11-30	S5 97334000354		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.70
11-30	S5 97334000775		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		888.44
11-30	S5 97334001211		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		900.00
11-30	S5 97334001650		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		89.99
11-30	S5 97334002092		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334002535		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		421.30
12-14	P1 8MD01000050	POSTMASTER, WASHINGTON, D.C.	11/07/97		STAMPS		150.00
12-16	P1 8MD01000056	EMMETT R DUKE	10/09/97		REIMBURSE-CELLULAR PHONE CALLS		32.14
12-16	P1 8MD01000056	DO	11/09/97		REIMBURSE-CELLULAR PHONE CALLS		13.20
12-16	P1 8MD01000057	FEDERAL EXPRESS CORP	11/06/97		OVERNIGHT MAIL		3.45
12-16	P1 8MD01000057	DO	11/10/97		OVERNIGHT MAIL		3.45
12-16	P1 8MD01000057	DO	11/13/97		OVERNIGHT MAIL		3.45
12-19	P9 MD0104R9712	ANNE ARUNDEL COUNTY	12/01/97	12/31/97	ANNAPOLIS - RENT		1,000.00
12-19	P9 MD0103R9712	CAMPUS INVESTORS	12/01/97	12/31/97	SALISBURY - RENT		951.60
12-19	P9 MD0102R9712	ZNB, LLP	12/01/97	12/31/97	CHESTERTOWN - RENT		1,000.00
12-31	S4 97365000024		11/01/97	11/30/97	RECORDING (TRANSFER)		283.50
12-31	S5 97365000355		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		152.70
12-31	S5 97365000780		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		792.24
12-31	S5 97365001216		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		900.00
12-31	S5 97365001656		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		89.99
12-31	S5 97365002097		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 97365002540		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		358.12
12-31	P1 8MD01000063	FALCON CABLE TV	12/04/97	01/03/98	UTILITIES-CABLE		37.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,037.50
	PRINTING AND REPRODUCTION						
10-24	P2 7MD01000043	BETHESDA ENGRAVERS	09/12/97	09/25/97	1 BX 500 THERMO CARDS		38.00
10-30	P1 8MD01000026	CONGRESSIONAL PRINTER	09/22/97		PRINTING BUSINESS CARDS		73.00
11-30	S3 97334000030		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		26.20
12-31	S3 97365000024		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		75.00
					PRINTING AND REPRODUCTION TOTALS:		212.20
	OTHER SERVICES						
10-21	P1 8MD01000006	EMMETT R DUKE	09/17/97		TRAINING EXP.		20.00
11-26	P1 8MD01000040	KATHERINE A HICKS	10/27/97	10/30/97	TRAINING WEST POINT ACADEMY		200.00
12-05	P1 8MD01000046	CLEAR VIEW WINDOW CLEANING	11/06/97		WINDOW CLEANING		20.00
12-19	P1 8MD01000058	ANTHONY CALIGIURI	10/16/97		CLEANING SUPP.		18.56

					OTHER SERVICES TOTALS:	258.56
	SUPPLIES AND MATERIALS					
10-10 P1	8MD01000001	EASTERN SPRINGS WATER COMPANY	08/31/97		BOTTLED WATER	9.00
10-10 P1	8MD01000001	DO	08/25/97		BOTTLED WATER	4.95
10-10 P1	8MD01000002	POLAR WATER COMPANY	08/31/97		BOTTLED WATER	49.95
10-16 P2	7MD01000042	OFFICE DEPOT SERVICE	09/09/97	09/16/97	1 CS LEDGER PAPER	25.00
10-17 CR	712398	OFFICERS' & FACULTY CLUB			REFUND; DUPLICATE PAYMENT	-258.42
10-27 P1	8MD01000011	DEER PARK SPRING WATER	09/26/97		BOTTLED WATER	38.50
10-27 P1	8MD01000011	DO	09/26/97		FOOD AND BEVERAGE	48.20
10-27 P1	8MD01000010	EASTERN SPRINGS WATER COMPANY	09/30/97		BOTTLED WATER	9.00
10-27 P1	8MD01000008	SUTTON S TOWNE STATIONERS	09/11/97		OFFICE SUPPLIES	26.45
10-30 P1	8MD01000022	DENTON SPRING WATER .CO	10/10/97		BOTTLED WATER	31.50
10-30 P1	8MD01000022	DO	10/02/97		BOTTLED WATER	5.50
10-30 P1	8MD01000025	ECONOMIST	09/21/97	09/21/98	MAGAZINE SUBSCRIPTION	49.90
10-30 P1	8MD01000023	POLAR WATER COMPANY	09/30/97		BOTTLED WATER	8.95
10-30 P1	8MD01000024	SUTTON S TOWNE STATIONERS	09/29/97		OFFICE SUPPLIES	0.89
10-30 P1	8MD01000024	DO	10/01/97		OFFICE SUPPLIES	37.35
10-31 S1	97304000246		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	146.85
11-17 P1	8MD01000037	DEER PARK	10/26/97		FOOD AND BEVERAGE	81.20
11-17 P1	8MD01000037	DO	10/26/97		BOTTLED WATER	50.50
11-17 P1	8MD01000036	ROSE S STORES, INC.	10/17/97		CLEANING SUPPLIES	12.10
11-17 P1	8MD01000036	DO	10/17/97		FOOD AND BEVERAGE	9.68
11-30 S1	97334000244		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,053.36
12-04 P2	8MD01000001	ACCUCOM SYSTEMS CORP	10/30/97	11/07/97	1 QMS TONER CART	74.60
12-05 P1	8MD01000044	BROADNECK, INC.	09/15/97	11/09/97	SUBSCR.-BALT. SUN, ANNAPOLIS.	55.20
12-05 P1	8MD01000045	CRAIG WALBERT	08/25/97	09/21/97	SUBSCR. NEWS JOURNAL (WILMINGTON).	9.45
12-05 P1	8MD01000045	DO	09/22/97	12/14/97	SUBSCR. NEWS JOURNAL (WILMINGTON).	31.50
12-05 P1	8MD01000043	DEBRA E. CLARK	06/03/97	09/14/97	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS.	51.45
12-05 P1	8MD01000047	DENTON SPRING WATER .CO	11/06/97		BOTTLED WATER	5.50
12-05 P1	8MD01000049	EASTERN SPRINGS WATER COMPANY	10/31/97		BOTTLED WATER	9.00
12-09 P1	8MD01000048	POLAR WATER COMPANY	10/31/97		BOTTLED WATER	41.70
12-16 P2	8MD01000004	ACCUCOM SYSTEMS CORP	11/18/97	11/24/97	3 BX NAUSHA THERMAL FAX PAPER	75.45
12-16 P2	8MD01000003	XEROX CORPORATION	11/18/97	11/20/97	2 1025 TONER CARTS	192.00
12-19 P1	8MD01000058	ANTHONY CALIGIURI	10/16/97		OFFICE SUPPLIES	89.90
12-31 S1	97365000245		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	170.36
12-31 P1	8MD01000064	ANTHONY CALIGIURI	12/02/97		HABITATION- ANNAPOLIS OFFICE LAMP.	69.98
					SUPPLIES AND MATERIALS TOTALS:	2,316.50
	EQUIPMENT					
10-31 S2	97304000212		03/13/97	09/30/97	EQUIPMENT (TRANSFER)	6,952.89
10-31 S2	97304000213		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	16.40
10-31 S2	97304000214		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,525.78
11-30 S2	97334000222		03/13/97	09/30/97	EQUIPMENT (TRANSFER)	-2,698.85
11-30 S2	97334000223		05/01/97	09/30/97	EQUIPMENT (TRANSFER)	-57.62
11-30 S2	97334000224		06/01/97	09/30/97	EQUIPMENT (TRANSFER)	-10.00
11-30 S2	97334000225		06/02/97	09/30/97	EQUIPMENT (TRANSFER)	-16.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WAYNE T. GILCHREST -CON.						
11-30	S2 97334000226		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		3,211.31
11-30	S2 97334000227		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-516.09
11-30	S2 97334000228		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,009.69
12-31	S2 97365000182		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,009.69
				EQUIPMENT TOTALS:		13,426.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,253.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		2,397.65
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		2,097.05
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		234.30
				FRANKED MAIL TOTALS:		4,729.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,729.00
				OFFICE TOTALS:		225,982.79
1996 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P2 7MD01000018	INTERAMERICA TECHNOLOGIES	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		8,500.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		175.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		985.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		1,790.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		429.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		395.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		189.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		1,925.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		495.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		749.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		629.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		2,100.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		1,530.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		1,950.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		850.00
11-12	P2 7MD01000018	DO	01/15/97 01/15/97	SRVR LIC/PRNTRS/GILCHREST/DC		1,350.00
				EQUIPMENT TOTALS:		24,041.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,041.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	216.97
			FRANKED MAIL TOTALS:	216.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	216.97
			OFFICE TOTALS:	24,257.97

1997 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	572,597.51	161,932.64
TRAVEL	31,494.09	5,419.60
RENT, COMMUNICATION, UTILITIES	64,578.42	17,489.58
PRINTING AND REPRODUCTION	27,839.94	429.00
OTHER SERVICES	3,401.10	781.72
SUPPLIES AND MATERIALS	15,474.29	3,215.71
EQUIPMENT	55,448.53	14,124.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,833.88	203,392.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	87,152.01	28,383.61
OFFICIAL MAIL ALLOWANCE TOTALS:	87,152.01	28,383.61
OFFICE TOTALS:	857,985.89	231,776.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,BARBARA E	10/01/97	12/31/97	SENIOR DISTRICT REPRESENTATIVE	13,000.00
BIVENS,CATHY SUE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,750.00
BREMER,CHRISTOPHER M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,249.99
CLYDE C. VARNER	10/01/97	10/17/97		1,605.55
COURI,GERALD S	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	12,000.00
DICKEN,BRIAN	10/01/97	12/31/97	DISTRICT AIDE	6,250.00
FRY,CHRISTINA M	10/01/97	12/31/97	DISTRICT AIDE	9,500.01
HSEN,CHING MAN	10/01/97	12/31/97	SYSTEMS MANAGER	10,499.99
KURTZ,KELLEY	10/01/97	12/31/97	STAFF ASSISTANT	9,000.00
LAWSON,TODD F	11/17/97	12/31/97	LEGISLATIVE CORRESPONDENT	2,566.67
LEHMAN,NANCY LEE	10/01/97	12/31/97	DISTRICT AIDE-DISTRICT OFFICE	8,875.00
PARKER,KAREN ELIZABETH	10/01/97	12/07/97	EXECUTIVE ASSISTANT	16,196.53
PETERSEN, KATHY J.	10/01/97	12/31/97	DISTRICT AIDE	8,750.01
SLAGLE,CHRISTOPHER N	12/12/97	12/31/97	PRESS SECRETARY	1,688.89
STEEN,JAMES ERIC	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,000.01
WELLMAN,MARK S	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,999.99
			PERSONNEL COMPENSATION TOTALS:	161,932.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E GILLMOR -CON.							
	TRAVEL						
10-08	P1 80H05000001	HON. PAUL E. GILLMOR	09/26/97		AIRFARE: DC-COLS-DISTRICT		102.00
10-08	P1 80H05000001	DO	09/29/97		AIRFARE: DISTRICT-COLS-DC		102.00
10-08	P1 80H05000001	DO	09/26/97	09/29/97	DISTRICT RENTAL CAR		127.33
10-15	P1 80H05000002	MARK S WELLMAN	09/25/97	09/29/97	AIRFARE: DC-COLS-DISTR-COLS-DC		204.00
10-15	P1 80H05000002	DO	09/25/97	09/29/97	MILEAGE IN DISTRICT & VICINITY		66.00
10-20	P1 80H05000007	CATHY SUE BIVENS	09/25/97		MILEAGE IN DISTRICT		14.50
10-20	P1 80H05000008	CHRISTINA M FRY	09/15/97	09/29/97	MILEAGE IN DISTR & VICINITY		86.50
10-20	P1 80H05000008	DO	09/15/97		PARKING: CLEVELAND HUD SEMINAR		6.50
10-20	P1 80H05000009	HON. PAUL E. GILLMOR	10/02/97		AIRFARE: DC-COLS-DISTRICT		98.00
10-20	P1 80H05000009	DO	10/06/97		AIRFARE: DISTRICT-COLS-DC		98.00
10-20	P1 80H05000009	DO	10/02/97	10/06/97	DISTRICT RENTAL CAR		216.95
10-20	P1 80H05000009	DO	10/03/97	10/06/97	GAS RENTAL CAR		28.45
10-24	P1 80H05000016	BARBARA E BARKER	09/08/97	09/25/97	MILEAGE IN DISTRICT		163.00
10-24	P1 80H05000018	BRIAN C. DICKEN	09/17/97	09/29/97	MILEAGE IN DISTRICT		50.25
10-24	P1 80H05000017	KATHY J. PETERSEN	09/26/97	09/29/97	MILEAGE IN DISTRICT		49.00
10-24	P1 80H05000019	NANCY LEE LEHMAN	09/07/97	09/29/97	MILEAGE IN DISTRICT		68.00
10-28	P1 80H05000020	HON. PAUL E. GILLMOR	10/17/97		AIRFARE : DC-COLS-DISTRICT		97.00
10-28	P1 80H05000020	DO	10/21/97		AIRFARE: DISTRICT-COLS-DC		98.00
10-28	P1 80H05000020	DO	10/17/97	10/21/97	DISTRICT RENTAL CAR		176.77
10-28	P1 80H05000020	DO	10/21/97		GAS RENTAL CAR		17.50
10-29	P1 80H05000021	MARK S WELLMAN	10/03/97		AIRFARE: BWI-CLE-DISTRICT		47.00
10-29	P1 80H05000021	DO	10/05/97		AIRFARE: DISTRICT-CLE-BWI		48.00
10-29	P1 80H05000021	DO	10/03/97	10/05/97	MILEAGE IN DISTR & VICINITY		50.50
11-07	P1 80H05000029	HON. PAUL E. GILLMOR	10/24/97		AIRFARE: DC-COLS-DISTRICT		98.00
11-07	P1 80H05000029	DO	10/27/97		AIRFARE: DISTRICT-COLS-DC		98.00
11-18	P1 80H05000035	BARBARA E BARKER	10/01/97	10/29/97	MILEAGE IN DISTRICT		85.00
11-18	P1 80H05000034	KATHY J. PETERSEN	10/17/97	10/30/97	MILEAGE IN DISTRICT		40.50
11-18	P1 80H05000036	MARK S WELLMAN	10/14/97	10/19/97	MILEAGE TO US MERCHANT MARINE ACADEMY AND BACK TO D.C. (508 MI) CONGRESSIONAL WORKSHOP		127.00
11-18	P1 80H05000036	DO	10/21/97		AIRFARE: DC-COLS-DIST-COLS-DC		196.00
11-19	P1 80H05000042	HON. PAUL E. GILLMOR	10/31/97		AIRFARE: DC-COLS-DISTRICT		98.00
11-19	P1 80H05000042	DO	11/04/97		AIRFARE: DISTRICT-COLS-DC		98.00
11-19	P1 80H05000042	DO	10/31/97	11/04/97	DISTRICT CAR RENTAL		176.77
11-19	P1 80H05000042	DO	11/02/97	11/04/97	GAS RENTAL CAR		22.38
11-19	P1 80H05000043	DO	11/12/97		AIRFARE:DISTRICT-COLS-DISTRICT		98.00
11-20	P1 80H05000040	CHRISTINA M FRY	10/29/97	10/30/97	MILEAGE IN DISTRICT		58.25
12-05	P1 80H05000048	HON. PAUL E. GILLMOR	11/14/97		AIRFARE: DC-COLS-DISTRICT		98.00
12-05	P1 80H05000048	DO	11/19/97		AIRFARE: DISTRICT-COLS-DC		98.00
12-05	P1 80H05000048	DO	11/14/97	11/19/97	DISTRICT RENTAL CAR		301.32
12-05	P1 80H05000048	DO	11/14/97	11/19/97	GAS RENTAL CAR		15.33

12-12	P1	80H05000061	BARBARA E BARKER	11/04/97	11/17/97	MILEAGE IN DISTRICT	49.00
12-12	P1	80H05000060	BRIAN C. DICKEN	11/05/97	11/25/97	MILEAGE IN DISTRICT	61.25
12-12	P1	80H05000060	DO	11/25/97		TOLL IN DISTRICT	0.85
12-12	P1	80H05000063	HON. PAUL E. GILLMOR	11/20/97		AIRFARE: DC-COLS-DISTRICT	98.00
12-12	P1	80H05000063	DO	12/03/97		AIRFARE: DISTRICT-COLS-DC	97.00
12-12	P1	80H05000063	DO	11/20/97	12/03/97	DISTRICT CAR RENTAL	626.25
12-12	P1	80H05000063	DO	11/25/97	12/02/97	GAS RENTAL CAR	15.41
12-12	P1	80H05000062	KATHY J. PETERSEN	11/05/97	11/25/97	MILEAGE IN DISTRICT	33.50
12-14	P1	80H05000053	CATHY SUE BIVENS	11/06/97	11/25/97	MILEAGE IN DISTRICT	64.50
12-14	P1	80H05000050	MARK S WELLMAN	11/16/97	11/18/97	AIRFARE: DC-COLS-DIST-COLS-DC	192.00
12-14	P1	80H05000050	DO	11/16/97		LODGING IN DISTRICT CLINTON	32.33
12-14	P1	80H05000050	DO	11/16/97	11/18/97	MILEAGE IN DISTR & VICINITY	82.00
12-14	P1	80H05000052	DO	11/25/97	11/28/97	AIRFARE: DC-COLS-DISTR-COLS-DC	196.00
12-14	P1	80H05000052	DO	11/25/97		LODGING IN DISTRICT: SANDUSKY	47.96
12-14	P1	80H05000052	DO	11/25/97		MILEAGE IN DIST & VICINITY	99.75
						TRAVEL TOTALS:	5,419.60
		RENT, COMMUNICATION, UTILITIES					
10-14	SV	8A901000106		08/22/97		HIR GRAPHICS (TRANSFER)	110.00
10-15	P1	80H05000003	FEDERAL EXPRESS CORP	09/09/97	09/15/97	OVERNIGHT MAIL	11.97
10-15	P1	80H05000004	MOTOROLA CELLULAR SERVICE, INC	09/13/97	10/12/97	MOBILE PHONE	50.91
10-20	P9	OH0501R9710	DEFIANCE CHAMBER OF COMMERCE	10/01/97	10/31/97	DEFIANCE - RENT	583.33
10-20	P9	OH0503R9710	GTE TELEPHONE OPERATIONS	10/01/97	10/31/97	PORT CLINTON - RENT	470.00
10-20	P9	OH0502R9710	MCNEIL REAL ESTATE MANAGEMENT,	10/01/97	10/31/97	PERRYSBURG - RENT	1,630.00
10-24	P1	80H05000015	FEDERAL EXPRESS CORP	09/15/97	09/17/97	OVERNIGHT MAIL	13.92
10-31	S5	97304000356		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	37.55
10-31	S5	97304000779		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,604.57
10-31	S5	97304001215		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304002093		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	97304002536		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	183.84
10-31	P1	80H05000025	AT&T	09/01/97	09/30/97	800 NUMBER: PORT CLINTON	264.82
10-31	P1	80H05000027	BELL ATLANTIC NYNEX MOBILE	10/05/97	11/04/97	CELLULAR PHONE	7.99
10-31	P1	80H05000023	FEDERAL EXPRESS CORP	09/22/97	09/29/97	OVERNIGHT MAIL	25.34
10-31	P1	80H05000026	LUCENT TECHNOLOGIES	09/06/97	10/05/97	DISTR PHONE EQUIP: LEASE	196.15
10-31	P1	80H05000028	MOTOROLA CELLULAR SERVICE, INC	10/13/97	11/12/97	MOBILE PHONE	44.51
11-18	P1	80H05000037	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT MAIL	10.47
11-18	P1	80H05000032	360 COMMUNICATIONS	10/16/97	11/15/97	MOBILE PHONE	100.80
11-20	P9	OH0501R9711	DEFIANCE CHAMBER OF COMMERCE	11/01/97	11/30/97	DEFIANCE - RENT	583.33
11-20	P1	80H05000041	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL	3.45
11-20	P9	OH0503R9711	GTE TELEPHONE OPERATIONS	11/01/97	11/30/97	PORT CLINTON - RENT	470.00
11-20	P9	OH0502R9711	MCNEIL REAL ESTATE MANAGEMENT,	11/01/97	11/30/97	PERRYSBURG - RENT	1,630.00
11-25	P1	80H05000046	BELL ATLANTIC NYNEX MOBILE	11/05/97	12/04/97	MOBILE PHONE	7.99
11-25	P1	80H05000045	LUCENT TECHNOLOGIES	10/06/97	11/05/97	DIST PHONE EQUIP: LEASE	196.15
11-30	S5	97334000355		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	37.55
11-30	S5	97334000776		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,587.83
11-30	S5	97334001212		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E GILLMOR -CON.							
11-30	S5 97334001651		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 97334002093		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002536		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		361.97
12-14	P1 80H05000059	AT&T	10/01/97	10/31/97	800 NUMBER: PORT CLINTON		232.90
12-14	P1 80H05000051	FEDERAL EXPRESS CORP	11/06/97	11/07/97	OVERNIGHT MAIL		10.40
12-14	P1 80H05000051	DO	11/10/97		OVERNIGHT MAIL		6.40
12-14	P1 80H05000055	DO	10/29/97		OVERNIGHT MAIL		3.45
12-14	P1 80H05000056	MCI	08/15/97	11/04/97	800 NUMBER: PERRYSBURG		42.49
12-14	P1 80H05000058	MOTOROLA CELLULAR SERVICE, INC	11/13/97	12/12/97	CELLULAR PHONE SERVICE		23.81
12-14	P1 80H05000057	360 COMMUNICATIONS	11/16/97	12/15/97	MOBILE PHONE		33.66
12-19	P9 OH0501R9712	DEFIANCE CHAMBER OF COMMERCE	12/01/97	12/31/97	DEFIANCE - RENT		583.33
12-19	P9 OH0503R9712	GTE TELEPHONE OPERATIONS	12/01/97	12/31/97	PORT CLINTON - RENT		470.00
12-19	P9 OH0502R9712	MCNEIL REAL ESTATE MANAGEMENT,	12/01/97	12/31/97	PERRYSBURG - RENT		1,630.00
12-31	S5 97365000356		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		37.55
12-31	S5 97365000781		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,613.94
12-31	S5 97365001217		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001657		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		612.95
12-31	S5 97365002098		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 97365002541		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		156.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,489.58
	PRINTING AND REPRODUCTION						
10-15	P1 80H05000005	GPO REVOLVING FUND	09/17/97		PRINTING OF LETTERHEAD		140.00
12-14	P1 80H05000049	DAVID L. ANDRUKITIS, INC.	11/16/97		PRINTING: PRESS RELEASE LTRH		289.00
					PRINTING AND REPRODUCTION TOTALS:		429.00
	OTHER SERVICES						
10-24	P1 80H05000011	BEST CLEANING SERVICE	09/01/97	09/30/97	CUSTODIAL SVC PORT CLINTON DO		165.00
10-24	P1 80H05000012	REHARD JANITORIAL SERVICE	09/01/97	09/30/97	CUSTODIAL SVC PERRYSBURG DO		118.36
10-24	P1 80H05000010	SANDY S. PETERSON	09/01/97	09/30/97	CUSTODIAL SVC DEFIANCE D.O.		50.00
11-20	P1 80H05000038	BEST CLEANING SERVICE	10/01/97	10/31/97	CUSTODIAL SVC: PORT CLINTON		165.00
11-20	P1 80H05000039	REHARD JANITORIAL SERVICE	10/01/97	10/31/97	CUSTODIAL SVC: PERRYSBURG		118.36
12-14	P1 80H05000054	BEST CLEANING SERVICE	11/01/97	11/30/97	CUSTODIAL SVC: PORT CLINTON		165.00
					OTHER SERVICES TOTALS:		781.72
	SUPPLIES AND MATERIALS						
10-15	P1 80H05000002	MARK S WELLMAN	09/26/97		OFFICE SUPPLIES		136.39
10-15	P1 80H05000006	WEST PUBLISHING PAYMENT CENTER	08/15/97		U.S. CODE UPDATE		110.00
10-24	P1 80H05000014	THE CRESCENT-NEWS	11/14/97	11/13/98	SUBSCRIPTION: DEFIANCE D.O.		106.00
10-24	P1 80H05000013	THE DAILY STANDARD	11/13/97	11/12/98	SUBSCRIPTION: DEFIANCE D.O.		125.00
10-31	S1 97304000370		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-48.35
10-31	P1 80H05000024	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER: WASHINGTON, DC		59.00
10-31	P1 80H05000022	NORWALK REFLECTOR	11/27/97	11/26/98	SUBSCRIPTION: PORT CLINTON		160.00
11-18	P1 80H05000031	THE WALL STREET JOURNAL	02/20/98	02/19/99	SUBSCRIPTION: WASHINGTON, DC		175.00

11-18 P1	8OH05000033	WEST PUBLISHING PAYMENT CENTER	10/15/97	OHIO REVISED CODE	1,225.00
11-18 P1	8OH05000033	DO	09/03/97 09/15/97	U S CODE UPDATE	149.50
11-20 P1	8OH05000030	THE EXPONENT	11/01/97 10/31/98	SUBSCRIPTION: PORT CLINTON	18.00
11-25 P1	8OH05000044	AQUA COOL	10/01/97 10/31/97	BOTTLED WATER DC	53.00
11-30 S1	97334000367		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	217.21
12-04 P2	8OH05000001	BT GINNS OFFICE PRODUCTS	10/01/97 10/14/97	4BX AVERY LASER NAME BADGES	71.84
12-31 S1	97365000368		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	658.12
				SUPPLIES AND MATERIALS TOTALS:	3,215.71
	EQUIPMENT				
10-31 S2	97304000592		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,580.80
11-30 S2	97334000612		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,580.80
12-08 P2	7OH05000011	INTELLIGENT SOLUTIONS	06/12/97 06/12/97	HARD DRIVE/GILLMORE/DC	282.00
12-08 P2	7OH05000011	DO	06/12/97 06/12/97	HARD DRIVE/GILLMORE/DC	100.00
12-31 S2	97365000492		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,580.80
				EQUIPMENT TOTALS:	14,124.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,392.65
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-22 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	23,107.72
10-29 P4	8USPS099706	DO	09/01/97 09/30/97	FRANKED MAIL	2,803.73
11-26 P4	8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	1,886.02
12-30 P4	8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	586.14
				FRANKED MAIL TOTALS:	28,383.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,383.61
				OFFICE TOTALS:	231,776.26

1996 HON. PAUL E GILLMOR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	170.19
				FRANKED MAIL TOTALS:	170.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	170.19
				OFFICE TOTALS:	170.19

1997 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,826.56	169,463.61
TRAVEL	13,185.48	2,817.89
RENT, COMMUNICATION, UTILITIES	107,016.63	26,561.62
PRINTING AND REPRODUCTION	18,296.32	4,544.12
OTHER SERVICES	3,670.00	871.00
SUPPLIES AND MATERIALS	14,053.23	1,720.14
EQUIPMENT	57,220.93	13,594.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. BENJAMIN A GILMAN -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,269.15	219,572.41
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	58,598.94	7,856.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	58,598.94	7,856.00
					OFFICE TOTALS:	899,868.09	227,428.41
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		AUMICK,AMALIA T	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		13,700.01
		BARTON,JENNIFER L	10/01/97	12/31/97	CASEWORKER		7,000.01
		BECKER,ROBERT J	10/01/97	12/31/97	CHIEF OF STAFF		26,633.33
		BOUCHER,STEVEN E.	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,400.00
		BRADFORD,BARBARA ANN	10/01/97	12/31/97	STAFF ASSISTANT		9,149.99
		BURGER,P TODD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,149.99
		CULL,FRANCIS E	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,100.00
		DANDRIDGE,MARGARET ANN	10/01/97	12/31/97	CASEWORKER		5,650.01
		DAY,PAMELA A	10/01/97	12/31/97	COMPUTER MGR/RECEPTIONIST		7,000.01
		FAY,ANITA ROSAIRE	10/01/97	12/31/97	STAFF ASSISTANT		5,160.00
		GARDNER,AMY L	10/01/97	12/31/97			5,249.99
		HATCHERSON,JANE W	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,545.10
		JAEGER,MARC	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,933.33
		MAYFIELD,RICHARD W	10/01/97	12/31/97	DISTRICT ASSISTANT		7,883.00
		MCGILL,JOYCE A	10/01/97	12/31/97	STAFF ASSISTANT		6,665.00
		PENTLAND,ELLEN	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULE		13,200.00
		SALTER,JOSEPH S	10/01/97	12/31/97	GRANTS AND PROJECTS DIRECTOR		6,899.99
		SMITH,JOAN A	11/01/97	12/31/97	CASEWORKER		3,283.34
		WILSON,CARMEL M	10/01/97	12/31/97	STAFF ASSISTANT		8,835.50
		ZARUTSKIE,ANDREW	10/01/97	12/31/97	PRESS SECRETARY		15,025.01
					PERSONNEL COMPENSATION TOTALS:		169,463.61
	TRAVEL						
10-10	P1 8NY20000001	HON. BENJAMIN GILMAN	09/18/97	09/21/97	DC/NY/DC R/T MILEAGE		186.00
10-20	P1 8NY20000006	FRANCIS CULL	09/02/97	09/24/97	TRAVEL - IN DISTRICT		111.00
10-20	P1 8NY20000004	HON. BENJAMIN GILMAN	09/26/97	09/29/97	TRAVEL - DC/NY/DC		119.70
10-20	P1 8NY20000004	DO	10/06/97		TRAVEL- NY/DC		93.00
10-20	P1 8NY20000004	DO	10/01/97		AIRFARE DC-NY		57.00
10-20	P1 8NY20000004	DO	10/06/97		TOLLS		8.55
10-20	P1 8NY20000009	JOSEPH SALTER	09/09/97	09/23/97	TRAVEL-IN DISTRICT		83.10
10-20	P1 8NY20000009	DO	09/09/97	09/23/97	TOLLS		33.90
10-20	P1 8NY20000005	MARCK JAEGER	09/11/97	09/11/97	TRAVEL-IN DISTRICT		25.80
10-20	P1 8NY20000005	DO	09/11/97	09/11/97	TOLLS & PARKING		12.00

11-04	P1	8NY20000014	HON. BENJAMIN GILMAN	10/10/97	10/20/97	DC/NY/DC MILEAGE	186.00
11-04	P1	8NY20000014	DO	10/24/97	10/28/97	DC/NY/DC MILEAGE	186.00
11-04	P1	8NY20000014	DO	10/20/97	10/28/97	TOLLS	24.80
11-13	P1	8NY20000038	JOSEPH SALTER	09/25/97	09/26/97	TOLLS	0.50
11-13	P1	8NY20000038	DO	10/07/97	10/24/97	IN DISTRICT TRAVEL MILEAGE	122.10
11-13	P1	8NY20000038	DO	10/07/97	10/24/97	TOLLS & PARKING	35.90
11-13	P1	8NY20000039	RICHARD W MAYFIELD	09/06/97		GASOLINE	10.00
11-13	P1	8NY20000039	DO	09/03/97	10/01/97	TOLLS	33.70
11-18	P1	8NY20000034	AMALIA T AUMICK	09/09/97	10/25/97	IN DISTRICT TRAVEL	107.40
11-18	P1	8NY20000034	DO	09/09/97	09/26/97	TOLLS	2.00
11-18	P1	8NY20000042	BARBARA ANN BRADFORD	09/19/97		IN DISTRICT TRAVEL MILEAGE	8.40
11-18	P1	8NY20000029	CARMEL M WILSON	10/23/97		IN DISTRICT TRAVEL MILEAGE	16.80
11-18	P1	8NY20000029	DO	10/23/97		TOLLS	0.75
11-18	P1	8NY20000021	CRYSTAL RUN SELF SERV INC.	09/01/97	09/27/97	GASOLINE	323.39
11-18	P1	8NY20000030	FRANCIS CULL	10/08/97	10/24/97	IN DISTRICT TRAVEL MILEAGE	108.60
11-18	P1	8NY20000030	DO	10/08/97	10/24/97	TOLLS	3.00
11-18	P1	8NY20000032	HON. BENJAMIN GILMAN	10/31/97	11/03/97	R/T TRAVEL DC/NY/DC MILEAGE	186.00
11-18	P1	8NY20000032	DO	11/03/97		TOLLS	8.55
11-18	P1	8NY20000031	JOSEPH SALTER	09/25/97	09/26/97	IN DISTRICT TRAVEL MILEAGE	59.70
12-14	P1	8NY20000046	BARBARA ANN BRADFORD	11/23/97		TRAVEL IN DISTRICT MILEAGE	18.60
12-14	P1	8NY20000047	FRANCIS CULL	11/01/97	11/21/97	TRAVEL IN DISTRICT MILEAGE	41.40
12-14	P1	8NY20000048	JOSEPH SALTER	12/01/97	12/03/97	TRAVEL-IN DISTRICT MILEAGE	36.60
12-14	P1	8NY20000048	DO	12/01/97		TOLLS	1.70
12-14	P1	8NY20000045	RICHARD W MAYFIELD	11/02/97	11/26/97	TOLLS	21.00
12-19	P1	8NY20000064	CRYSTAL RUN SELF SERV INC.	10/01/97	10/31/97	GASOLINE	318.95
12-19	P1	8NY20000062	RICHARD W MAYFIELD	10/04/97	10/26/97	TOLLS	23.25
12-29	P1	8NY20000072	HON. BENJAMIN GILMAN	12/08/97	12/10/97	MILEAGE	186.00
12-29	P1	8NY20000072	DO	12/08/97	12/10/97	TOLLS	16.75
						TRAVEL TOTALS:	2,817.89
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8NY20000002	ELLEN PENTLAND	09/11/97	10/10/97	TELEPHONE	41.66
10-10	P1	8NY20000003	FEDERAL EXPRESS CORP	08/29/97	09/09/97	COURIER SERVICE	13.92
10-10	P1	8NY20000003	DO	09/12/97	09/15/97	COURIER SERVICE	21.00
10-20	P9	NY2001R9710	ESTHER ROTH TRUST	10/01/97	10/31/97	MONSEY - RENT	1,400.00
10-20	P9	NY2003R9710	FULTON CHEVROLET	10/01/97	10/31/97	MOBILE OFFICE	1,310.00
10-20	P1	8NY20000008	TIME WARNER CABLE	10/03/97	11/02/97	UTILITIES	32.22
10-20	P9	NY2002R9710	WISNER PROFESSIONAL OFFICE BUI	10/01/97	10/31/97	MIDDLETOWN - RENT	2,200.00
10-24	P1	8NY20000012	BELL ATLANTIC NYNEX MOBILE	09/20/97	10/19/97	TELEPHONE (DISTRICT)	477.93
10-24	P1	8NY20000010	FEDERAL EXPRESS CORP	09/19/97		COURIER SERVICE	3.45
10-24	P1	8NY20000013	DO	09/05/97	09/12/97	COURIER SERVICE	17.57
10-24	P1	8NY20000013	DO	09/19/97		COURIER SERVICE	23.00
10-31	S4	97304000038		09/01/97	09/30/97	RECORDING (TRANSFER)	805.95
10-31	S5	97304000357		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.50
10-31	S5	97304000780		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	959.40
10-31	S5	97304001216		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	639.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
10-31	S5 97304001654		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		156.36
10-31	S5 97304002094		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002537		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		540.23
11-04	P1 8NY20000016	BELL ATLANTIC NYNEX MOBILE	10/20/97	11/19/97	TELEPHONE (DISTRICT)		755.25
11-17	P1 8NY20000035	FEDERAL EXPRESS CORP	09/23/97	09/24/97	COURIER SERVICE		3.45
11-17	P1 8NY20000035	DO	10/01/97	10/02/97	COURIER SERVICE		3.57
11-17	P1 8NY20000035	DO	10/10/97	10/14/97	COURIER SERVICE		14.04
11-18	P1 8NY20000022	TIME WARNER CABLE	11/03/97	12/02/97	UTILITIES		32.27
11-20	P9 NY2001R9711	ESTHER ROTH TRUST	11/01/97	11/30/97	MONSEY - RENT		1,400.00
11-20	P9 NY2003R9711	FULTON CHEVROLET	11/01/97	11/30/97	MOBILE OFFICE		1,310.00
11-20	P9 NY2002R9711	WISNER PROFESSIONAL OFFICE BUI	11/01/97	11/30/97	MIDDLETOWN - RENT		2,200.00
11-30	S4 97334000035		10/01/97	10/31/97	RECORDING (TRANSFER)		703.00
11-30	S5 97334000356		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		130.50
11-30	S5 97334000777		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,035.25
11-30	S5 97334001213		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001652		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		336.98
11-30	S5 97334002094		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002537		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		631.47
12-19	P1 8NY20000061	APOLLO EXPRESS COURIER	11/03/97		COURIER SERVICE		12.50
12-19	P1 8NY20000070	BELL ATLANTIC NYNEX MOBILE	11/20/97	12/19/97	TELEPHONE (DISTRICT)		335.45
12-19	P1 8NY20000058	CONGRESSIONAL MAILING AND	11/03/97		PRINTING		37.86
12-19	P1 8NY20000071	ELLEN PENTLAND	11/11/97	12/20/97	TELEPHONE CHARGES		68.57
12-19	P9 NY2001R9712	ESTHER ROTH TRUST	12/01/97	12/31/97	MONSEY - RENT		1,400.00
12-19	P1 8NY20000053	FEDERAL EXPRESS CORP	11/30/97		COURIER SERVICE		10.64
12-19	P1 8NY20000054	DO	10/31/97		COURIER SERVICE		3.45
12-19	P1 8NY20000055	DO	11/07/97		COURIER SERVICE		3.50
12-19	P1 8NY20000056	DO	11/14/97		COURIER SERVICE		10.07
12-19	P1 8NY20000057	DO	11/21/97		COURIER SERVICE		6.95
12-19	P9 NY2003R9712	FULTON CHEVROLET	12/01/97	12/31/97	MOBILE OFFICE		1,310.00
12-19	P9 NY2002R9712	WISNER PROFESSIONAL OFFICE BUI	12/01/97	12/31/97	MIDDLETOWN - RENT		2,200.00
12-22	P1 8NY20000063	TIME WARNER CABLE	12/03/97	01/02/98	UTILITIES		32.17
12-30	P1 8NY20000073	FEDERAL EXPRESS CORP	11/13/97	11/25/97	COURIER SERVICE		9.12
12-31	S4 97365000025		11/01/97	11/30/97	RECORDING (TRANSFER)		397.50
12-31	S5 97365000357		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		130.50
12-31	S5 97365000782		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		760.00
12-31	S5 97365001218		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001658		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		53.98
12-31	S5 97365002099		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002542		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		786.14

RENT, COMMUNICATION, UTILITIES TOTALS: 26,561.62

PRINTING AND REPRODUCTION

10-29	P2	7NY20000037	ACCURATE WORD INC.	09/29/97	10/15/97	1 BX 250 THERMO CARDS	23.00
10-29	P2	7NY20000037	DO	09/29/97	10/15/97	1 EA PRINT ON BACK 250	25.00
10-31	S3	97304000247		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
11-10	P1	8NY20000017	CONGRESSIONAL MAILING AND	10/01/97		PRINTING	33.30
11-10	P1	8NY20000017	DO	10/09/97		PRINTING	147.43
11-10	P1	8NY20000017	DO	10/08/97		PRINTING	62.40
11-10	P1	8NY20000017	DO	10/10/97		PRINTING	41.90
11-10	P1	8NY20000017	DO	10/15/97		PRINTING	68.04
11-17	P1	8NY20000037	CONGRESSIONAL PRINTER	09/22/97		PRINTING	42.06
11-17	P1	8NY20000036	PUBLIC PRINTER	10/15/97		PRINTING	261.00
11-18	P2	8NY20000002	ACCURATE WORD INC.	10/22/97	11/04/97	1 BX 250 THERMO CARDS	23.00
11-18	P2	8NY20000002	DO	10/22/97	11/04/97	1 EA PRINT ON BACK 250	25.00
11-18	P1	8NY20000023	CONGRESSIONAL MAILING AND	09/19/97		PRINTING	149.70
11-18	P1	8NY20000024	CONGRESSIONAL PRINTER	10/02/97		PRINTING	343.25
11-30	S3	97334000226		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-19	P1	8NY20000049	CONGRESSIONAL MAILING AND	11/11/97		PRINTING	94.68
12-19	P1	8NY20000065	DO	10/17/97		PRINTING	200.00
12-19	P1	8NY20000065	DO	10/17/97		PRINTING	27.66
12-19	P1	8NY20000065	DO	10/17/97		PRINTING	27.90
12-22	P1	8NY20000066	US CAPITOL HISTORICAL SOCIETY	11/17/97		PRINTING	2,740.00
12-31	S3	97365000154		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	145.20

PRINTING AND REPRODUCTION TOTALS: 4,544.12

OTHER SERVICES

10-10	SV	8A901000100		09/04/97		FRAMING (TRANSFER)	31.00
11-18	P1	8NY20000027	SEEBON	09/01/97	09/30/97	JANITORIAL SERVICES	60.00
11-18	P1	8NY20000020	TIDY TERIORS	10/01/97	10/28/97	JANITORIAL SERVICES	240.00
11-18	P1	8NY20000028	DO	09/02/97	09/23/97	JANITORIAL SERVICES	240.00
12-14	P1	8NY20000043	SEEBON	10/01/97	10/30/97	JANITORIAL SERVICES	60.00
12-14	P1	8NY20000044	TIDY TERIORS	11/04/97	11/25/97	JANITORIAL SERVICES	240.00

OTHER SERVICES TOTALS: 871.00

SUPPLIES AND MATERIALS

10-01	CR	712387	THE WALL STREET JOURNAL			RET'D CHK; SUB. CANCELLATION	-175.00
10-10	P1	8NY20000002	ELLEN PENTLAND	09/19/97		OFFICE SUPPLIES	9.92
10-16	P2	7NY20000019	INTELLIGENT SOLUTIONS	03/25/97	09/26/97	WORDPERFECT OFFICE	41.00
10-20	P1	8NY20000007	OFFICE WORLD	09/24/97		OFFICE SUPPLIES	170.62
10-24	P1	8NY20000011	THOMAS O MILLER CO	09/02/97		BOTTLED WATER-EQUIPMENT	10.00
10-24	P1	8NY20000011	DO	09/05/97		BOTTLED WATER	24.00
10-31	S1	97304000354		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	492.39
11-04	P1	8NY20000015	E.A. MORSE & CO INC	10/17/97		OFFICE SUPPLIES	196.32
11-18	P1	8NY20000041	FEDERAL JOBS DIGEST BILLING	10/14/97	04/14/98	PUBLICATION	59.00
11-18	P1	8NY20000025	OFFICE WORLD	10/30/97		OFFICE SUPPLIES	89.95
11-18	P1	8NY20000026	THOMAS O MILLER CO	10/01/97		BOTTLED WATER	12.00
11-18	P1	8NY20000026	DO	10/01/97		BOTTLED WATER	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
11-18	P1 8NY20000026	THOMAS O MILLER CO	10/01/97		COFFEE		63.90
11-18	P1 8NY20000040	DO	10/01/97		BOTTLED WATER		10.00
11-21	P2 8NY20000001	CANON USA, INC	10/20/97	10/27/97	1 EA CANON FX-4 TONER CART.		84.15
11-30	S1 97334000351		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		219.31
12-19	P1 8NY20000069	AQUA COOL	10/31/97		BOTTLED WATER		24.05
12-19	P1 8NY20000052	OFFICE WORLD	11/25/97		OFFICE SUPPLIES		42.30
12-19	P1 8NY20000050	THOMAS O MILLER CO	12/01/97		BOTTLED WATER		10.00
12-19	P1 8NY20000059	DO	11/01/97	11/30/97	BOTTLED WATER		12.00
12-19	P1 8NY20000060	DO	11/01/97	11/30/97	BOTTLED WATER		10.00
12-22	P1 8NY20000068	INDEPENDENT REPUBLICAN	12/01/97	12/01/98	NEWSPAPER SUBSCRIPTION		26.00
12-22	P1 8NY20000067	THE ENTERPRISE	12/15/97	12/15/98	NEWSPAPER SUBSCRIPTION		30.00
12-23	P1 8NY20000051	THOMAS O MILLER CO	11/14/97		BEVERAGES AND BOTTLED WATER		49.35
12-30	P1 8NY20000074	AQUA COOL	11/07/97		BOTTLED WATER		41.00
12-31	S1 97365000352		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		143.88
					SUPPLIES AND MATERIALS TOTALS:		1,720.14
	EQUIPMENT						
10-02	P2 7NY20000006	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	PRNT SRVR.GILMAN/DO		161.00
10-02	P2 7NY20000006	DO	03/01/97	03/01/97	PRNT SRVR.GILMAN/DO		196.00
10-02	P2 7NY20000006	DO	03/01/97	03/01/97	PRNT SRVR.GILMAN/DO		50.00
10-31	S2 97304001044		05/01/97	09/30/97	EQUIPMENT (TRANSFER)		500.00
10-31	S2 97304001045		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,783.81
11-17	P2 7NY20000029	INTELLIGENT SOLUTIONS	06/16/97	06/16/97	ENVELOPE FEEDER/GILMAN/DO		251.00
11-17	P2 7NY20000029	DO	06/16/97	06/16/97	ENVELOPE FEEDER/GILMAN/DO		25.00
11-30	S2 97334001113		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-1,888.56
11-30	S2 97334001114		01/13/97	09/30/97	EQUIPMENT (TRANSFER)		-24.76
11-30	S2 97334001115		06/01/97	09/30/97	EQUIPMENT (TRANSFER)		-80.36
11-30	S2 97334001116		08/21/97	09/30/97	EQUIPMENT (TRANSFER)		23.10
11-30	S2 97334001118		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-169.79
11-30	S2 97334001119		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,647.25
12-03	P2 7NY20000013	INTELLIGENT SOLUTIONS	03/17/97	03/17/97	NTS CLIENT LIC./GILMAN/DC		19.81
12-03	P2 7NY20000017	DO	03/24/97	03/24/97	1 NTS CLIENT LIC./GILMAN/DC		19.81
12-08	P2 7NY20000022	DO	03/29/97	03/29/97	INTERNAL FAX MODEM/GILMAN/DC		376.00
12-08	P2 7NY20000022	DO	03/29/97	03/29/97	INTERNAL FAX MODEM/GILMAN/DC		90.00
12-31	S2 97365000810		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,614.72
					EQUIPMENT TOTALS:		13,594.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,572.41

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	2,562.37
11-26 P4	8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	4,480.21
12-30 P4	8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	813.42
				FRANKED MAIL TOTALS:	7,856.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,856.00
				OFFICE TOTALS:	227,428.41

1996 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-02 P2	7NY20000002	INTELLIGENT SOLUTIONS	01/27/97 01/27/97	LICENSES/GILLMAN/DO	118.86
10-21 P2	7NY20000001	DO	01/25/97 09/26/97	1 COMPAQ SPEAKER	39.00
10-21 P2	7NY20000001	DO	01/25/97 09/26/97	1 QUOROUMPOWER DISTRICT	214.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	250.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	200.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	41.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	434.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	250.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	41.00
11-13 P2	7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	380.00
11-13 P2	7NY20000012	DO	03/09/97 03/09/97	LICENSES/GILMAN/DO	39.62
11-30 S2	97334001112		08/14/96 09/30/96	EQUIPMENT (TRANSFER)	-328.93
11-30 S2	97334001117		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-629.52
				EQUIPMENT TOTALS:	1,049.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.03

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	75.96
				FRANKED MAIL TOTALS:	75.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	75.96
				OFFICE TOTALS:	1,124.99

1997 HON. NEWT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	583,606.50	186,250.38
TRAVEL	35,311.25	13,011.55
TRANSPORTATION OF THINGS	43.14	0.00
RENT, COMMUNICATION, UTILITIES	63,369.50	18,054.23
PRINTING AND REPRODUCTION	10,117.18	2,551.25
OTHER SERVICES	6,241.56	2,011.56
SUPPLIES AND MATERIALS	26,147.03	8,585.25
EQUIPMENT	53,704.16	11,029.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEWT GINGRICH -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,540.32	241,493.43
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,340.49	7,447.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,340.49	7,447.58
					OFFICE TOTALS:	796,880.81	248,941.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGGS,LORI J	09/01/97	09/30/97	PART-TIME EMPLOYEE		-894.17
		BURNS,PATRICK	10/01/97	12/31/97	OUTREACH COORDINATOR		8,513.01
		DAVENPORT,LOULA J	10/01/97	12/31/97	CONSTITUENT SERVICES COORDINATOR		8,916.75
		FARNSWORTH,DANIEL	10/01/97	12/31/97	DISTRICT AIDE		6,499.99
		GARTLAND,ELISSA LAVIN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,882.26
		GAST,SCOTT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,750.01
		HAMILTON,RICHARD HUNTER	10/01/97	12/31/97	STAFF ASSISTANT		6,235.66
		HARRISON,SONYA K	10/01/97	12/31/97	DISTRICT SCHEDULER		7,749.99
		HEIMES,CHARLES M	10/01/97	12/31/97	STAFF ASSISTANT		7,749.99
		HOLLADAY,J KRISTER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,787.49
		JOHNSON,E SCOTT	10/01/97	12/31/97	DISTRICT AIDE		7,000.00
		KRUEGER,MARGARET L	10/01/97	12/31/97	DISTRICT AIDE		9,138.00
		LINN-DESMOND,NANCY	10/01/97	12/31/97	SHARED EMPLOYEE		22,181.24
		LIPSETT,ALLAN	10/01/97	12/31/97	PRESS SECRETARY		12,008.75
		LOVELACE,KARIN M	10/01/97	12/31/97	DISTRICT AIDE		6,750.00
		MAY,NANCY LIVINGSTON	12/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		3,166.67
		MCNORRILL,GARY H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,500.00
		MICEK,NICOLE M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,999.99
		NOGUCHI,CHIEKO THERESE	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,426.76
		WILLIAMS,VIRGINIA G	10/01/97	12/31/97	ASST TO CHIEF OF STAFF		10,138.00
		WINCHESTER,CATHERINE ANN	10/01/97	12/31/97	OFFICE MANAGER		7,749.99
					PERSONNEL COMPENSATION TOTALS:		186,250.38
TRAVEL							
10-01	P1	7GA06000224 CHIEKO NOGUCHI	09/12/97	09/12/97	PARKING IN DISTRICT		11.50
10-01	P1	7GA06000228 GARY H MCNORRILL	09/12/97	09/12/97	TAXI IN DISTRICT		5.00
10-01	P1	7GA06000229 HON. NEWT GINGRICH	09/05/97	09/05/97	AIRFARE (DC-ATL)		244.00
10-01	P1	7GA06000229 DO	09/13/97	09/14/97	AIRFARE (ATL-DC-ATL)		488.00
10-01	P1	7GA06000229 DO	09/15/97	09/15/97	AIRFARE (ATL-DC)		244.00
10-01	P1	7GA06000231 MARGARET L KRUEGER	08/15/97	08/16/97	MILEAGE IN DISTRICT		25.00
10-01	P1	7GA06000230 PATRICK BURNS	08/04/97	08/28/97	MILEAGE IN DISTRICT		127.50
10-01	P1	7GA06000226 SCOTT GAST	09/16/97	09/29/97	DISTRICT CAR RENTAL		236.34
10-01	P1	7GA06000226 DO	09/16/97	09/20/97	LODGING IN DISTRICT		383.68

10-01	P1	7GA06000226	SCOTT GAST	09/16/97	09/20/97	AIRFARE (DC-ATL-DC)	488.00
10-01	P1	7GA06000225	VIRGINIA G WILLIAMS	07/14/97	09/09/97	MILEAGE IN DISTRICT	111.75
10-22	P1	8GA06000010	HON. NEWT GINGRICH	09/26/97	09/28/97	AIRFARE (DC-ATL-DC)	488.00
10-23	P1	8GA06000013	PATRICK BURNS	09/10/97	09/25/97	MILEAGE IN DISTRICT	53.75
10-28	P1	8GA06000018	ALLAN LIPSETT	07/14/97	09/15/97	MILEAGE IN DISTRICT	29.75
10-28	P1	8GA06000018	DO	07/14/97		PARKING	4.00
10-28	P1	8GA06000017	HON. NEWT GINGRICH	10/06/97	10/06/97	AIRFARE (ATL-DC)	260.00
10-28	P1	8GA06000017	DO	10/09/97	10/09/97	AIRFARE (DC-ATL)	260.00
10-28	P1	8GA06000016	NANCY LINN-DESMOND	09/02/97	09/03/97	LODGING IN DC	129.25
10-28	P1	8GA06000016	DO	09/09/97	09/10/97	LODGING IN DC	249.30
10-28	P1	8GA06000016	DO	09/15/97	09/16/97	LODGING IN DC	254.75
10-28	P1	8GA06000016	DO	09/23/97	09/24/97	LODGING IN DC	222.97
10-28	P1	8GA06000019	DO	09/23/97	09/24/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	P1	8GA06000019	DO	09/09/97	09/10/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	P1	8GA06000019	DO	09/02/97	09/03/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	P1	8GA06000019	DO	09/29/97	10/01/97	AIRFARE (ATL-DC-ATL)	506.00
10-28	P1	8GA06000019	DO	09/02/97	10/01/97	TAXI IN DC	146.25
10-29	P1	8GA06000028	VIRGINIA G WILLIAMS	09/23/97	09/24/97	MILEAGE IN DISTRICT	33.50
11-18	P1	8GA06000032	HON. NEWT GINGRICH	11/01/97	11/01/97	AIRFARE (ATL-DC)	260.00
11-18	P1	8GA06000033	VIRGINIA G WILLIAMS	10/06/97	10/28/97	MILEAGE IN DISTRICT	110.50
11-19	P1	8GA06000035	NANCY LINN-DESMOND	10/15/97	10/17/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	P1	8GA06000035	DO	11/04/97	11/05/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	P1	8GA06000035	DO	10/06/97	10/07/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	P1	8GA06000035	DO	10/20/97	10/21/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	P1	8GA06000035	DO	10/28/97	10/28/97	AIRFARE (ATL-DC-ATL)	520.00
11-25	P1	8GA06000039	HON. NEWT GINGRICH	10/24/97	10/24/97	AIRFARE (DC-ATL)	260.00
11-25	P1	8GA06000036	NANCY LINN-DESMOND	09/15/97	09/17/97	AIRFARE (ATL-DC)	488.00
11-25	P1	8GA06000041	DO	10/05/97	11/05/97	TAXI IN DC	102.00
11-25	P1	8GA06000041	DO	10/06/97	10/07/97	LODGING IN DC	175.87
11-25	P1	8GA06000041	DO	10/20/97	10/21/97	LODGING IN DC	124.00
11-25	P1	8GA06000038	PATRICK BURNS	10/01/97	10/31/97	MILEAGE IN DISTRICT	118.50
12-08	P1	8GA06000047	J KRISTER HOLLADAY	11/13/97	11/16/97	AIRFARE (DC-ALT-DC)	520.00
12-12	P1	8GA06000053	SCOTT GAST	11/14/97	11/17/97	DISTRICT CAR RENTAL	142.63
12-12	P1	8GA06000053	DO	11/14/97	11/17/97	LODGING IN DISTRICT	287.76
12-19	P1	8GA06000056	HON. NEWT GINGRICH	10/31/97	10/31/97	AIRFARE (DC-ATL)	260.00
12-19	P1	8GA06000058	SCOTT GAST	11/14/97	11/17/97	AIRFARE (DC-ATL-DC)	520.00
12-20	P1	8GA06000063	MARGARET L KRUEGER	10/13/97	10/15/97	MILEAGE IN DISTRICT	25.00
12-20	P1	8GA06000063	DO	10/13/97		PARKING & TOLLS	7.00
12-20	P1	8GA06000061	NANCY LINN-DESMOND	11/11/97	11/11/97	AIRFARE (ATL-DC-ATL)	520.00
12-20	P1	8GA06000061	DO	11/11/97	11/11/97	TAXI IN DC	24.00
						TRAVEL TOTALS:	13,011.55

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. NEWT GINGRICH -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	P1 8GA06000005	COBB EMC	08/12/97	09/11/97	UTILITIES		648.98
10-10	P1 8GA06000004	FEDERAL EXPRESS CORP	08/29/97	09/09/97	OVERNIGHT MAIL		3.45
10-10	P1 8GA06000006	MEDIAONE INC.	09/12/97	10/12/97	UTILITIES		30.90
10-20	P9 GA0601R9710	EAST COBB HEALTH SERVICE ASSOC	10/01/97	10/31/97	MARIETTA - RENT		2,880.00
10-20	CR 7OPAC120002	MEDIA 1			PAYMENT OVER CANCELLATION		36.89
10-20	CR 7OPAC120002	DO			PAYMENT OVER CANCELLATION		34.79
10-20	P1 8GA06000008	POSTMASTER, WASHINGTON, D.C.	08/11/97	08/26/97	ADDRESS CORRECTION/POSTAGE DUE		3.00
10-22	P1 8GA06000012	FEDERAL EXPRESS CORP	09/11/97	09/12/97	OVERNIGHT MAIL		3.45
10-22	P1 8GA06000012	DO	09/16/97	09/19/97	OVERNIGHT MAIL		7.02
10-29	P1 8GA06000029	COBB EMC	09/11/97	10/11/97	UTILITIES		593.67
10-29	P1 8GA06000024	MEDIAONE INC.	10/13/97	11/12/97	UTILITIES		36.90
10-31	S4 97304000039		09/01/97	09/30/97	RECORDING (TRANSFER)		-62.50
10-31	S5 97304000358		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
10-31	S5 97304000781		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		260.34
10-31	S5 97304001217		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001655		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 97304002095		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002538		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		1,659.26
11-20	P9 GA0601R9711	EAST COBB HEALTH SERVICE ASSOC	11/01/97	11/30/97	MARIETTA - RENT		2,880.00
11-30	S5 97334000357		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
11-30	S5 97334000778		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		243.20
11-30	S5 97334001214		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001653		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 97334002095		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002538		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		1,403.21
12-08	P1 8GA06000048	FEDERAL EXPRESS CORP	10/27/97	10/28/97	OVERNIGHT MAIL		3.45
12-08	P1 8GA06000049	MEDIAONE INC.	11/13/97	12/12/97	UTILITIES		30.90
12-19	P1 8GA06000055	COBB EMC	10/11/97	11/11/97	UTILITIES		418.39
12-19	P9 GA0601R9712	EAST COBB HEALTH SERVICE ASSOC	12/01/97	12/31/97	MARIETTA - RENT		2,880.00
12-23	P1 8GA06000064	MEDIAONE INC.	12/13/97	01/12/98	CABLE SERVICE		30.90
12-31	S5 97365000358		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
12-31	S5 97365000783		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		234.14
12-31	S5 97365001219		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001659		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 97365002100		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002543		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		928.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,054.23

PRINTING AND REPRODUCTION

10-10	P1	8GA06000001	PUBLIC PRINTER	09/17/97	09/17/97	PRINTING-ENVELOPES	70.00
10-21	P2	7GA06000030	U.S. GOVERNMENT PRINTING OFFIC	08/13/97	09/24/97	1 EA ADDRESS PRINT CHARGE	34.00
10-23	P1	8GA06000015	P.F. BENTLEY	09/01/97	09/01/97	PHOTOGRAPHIC EXPENSES	7.00
10-28	P1	8GA06000018	ALLAN LIPSETT	06/27/97	09/21/97	PHOTOGRAPHY EXPENSES	192.59
10-31	S3	97304000134		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	216.10
11-07	P2	7GA06000032	U.S. GOVERNMENT PRINTING OFFIC	08/27/97	09/24/97	1 EA PRINT CHARGE	34.00
11-18	P2	8GA06000001	ACCURATE WORD INC.	10/20/97	11/04/97	1 EA 500 THERMO CARDS	32.70
11-18	P1	8GA06000034	CONGRESSIONAL MAILING AND	10/17/97	10/17/97	PRINTING/MAILING TOWN HALL MEETING NOTICES	490.15
11-18	P1	8GA06000030	PUBLIC PRINTER	10/15/97	10/15/97	PRINTING-ENVELOPES	70.00
11-25	P1	8GA06000042	CONGRESSIONAL MAILING AND	10/11/97	10/11/97	PRINTING-TOWN HALL MTG NOTICES	474.80
11-25	P1	8GA06000044	VIRGINIA G WILLIAMS	10/07/97	10/29/97	PHOTO EXPENSES-PHOTOGRAPHS	59.41
11-30	S3	97334000122		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	224.00
12-31	S3	97365000086		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	646.50
						PRINTING AND REPRODUCTION TOTALS:	2,551.25

OTHER SERVICES

10-22	P1	8GA06000011	PITTS ENTERPRISES, INC.	10/02/97	10/30/97	CUSTODIAL SERVICES	570.00
10-29	P1	8GA06000027	NICOLE M MICEK	10/16/97	10/17/97	TRAINING EXPENSE CRS	20.00
11-18	P1	8GA06000031	PITTS ENTERPRISES, INC.	11/06/97	11/28/97	CUSTODIAL SERVICES	450.00
11-19	SV	8A901000245		09/22/97		FRAMING (TRANSFER)	238.00
12-08	P1	8GA06000051	SIGN LANGUAGE INTERPRETING	11/01/97	11/01/97	SERVICE-SIGN LANGUAGE INTERPRETING.	135.15
12-08	P1	8GA06000052	DO	11/15/97	11/15/97	SERVICE-SIGN LANGUAGE INTERPRETING.	148.41
12-19	P1	8GA06000057	PITTS ENTERPRISES, INC.	12/05/97	12/26/97	CUSTODIAL SERVICES	450.00
						OTHER SERVICES TOTALS:	2,011.56

SUPPLIES AND MATERIALS

10-01	P1	7GA06000227	MARGARET L KRUEGER	08/04/97	08/28/97	OFFICE SUPPLIES	183.00
10-01	P1	7GA06000227	DO	08/04/97	08/28/97	FOOD AND EVERAGE	20.83
10-10	P1	8GA06000007	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	53.00
10-10	P1	8GA06000002	VIRGINIA G WILLIAMS	09/14/97	09/14/97	OFFICE SUPPLIES	110.30
10-10	P1	8GA06000003	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	ONLINE SUBSCRIPTION	90.00
10-22	P1	8GA06000009	CONGRESSIONAL QUARTERLY, INC	11/05/97	11/04/98	SUBSCRIPTION-PERIODICAL	1,148.00
10-23	P1	8GA06000014	J KRISTER HOLLADAY	09/11/97	09/11/97	PUBLICATION-BOOKS	20.00
10-28	P1	8GA06000018	ALLAN LIPSETT	06/27/97	08/03/97	PUBLICATION-NEWSPAPER	11.92
10-29	P1	8GA06000026	AQUA COOL	09/02/97	09/30/97	BOTTLED WATER	53.00
10-29	P1	8GA06000020	ATLANTA JOURNAL & CONSTITUTION	10/26/97	10/25/98	SUBSCRIPTION-NEWSPAPER	185.34
10-29	P1	8GA06000022	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION-PERIODICAL	1,148.00
10-29	P1	8GA06000025	CRYSTAL SPRINGS WATER CO.	09/01/97	09/30/97	BOTTLED WATER	38.50
10-29	P1	8GA06000021	THE WASHINGTON POST	11/13/97	11/12/98	SUBSCRIPTION-NEWSPAPER	137.80
10-29	P1	8GA06000023	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION-ONLINE	90.00
10-31	S1	97304000155		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-169.15
11-25	P1	8GA06000040	AQUA COOL	10/21/97	10/31/97	BOTTLED WATER	53.00
11-25	P1	8GA06000046	BROADCAST INTERVIEW SOURCE	11/10/97	11/10/97	PUBLICATION	298.77
11-25	P1	8GA06000045	CRYSTAL SPRINGS WATER CO.	09/30/97	10/31/97	BOTTLED WATER	25.00
11-25	P1	8GA06000043	VIRGINIA G WILLIAMS	10/29/97	10/31/97	OFFICE SUPPLIES	73.40
11-25	P1	8GA06000044	DO	10/08/97	11/01/97	FOOD AND BEVERAGES	62.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEWT GINGRICH -CON.							
11-26	P1 8GA06000037	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	ON-LINE SUBSCRIPTION		90.00
11-30	S1 97334000152		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,917.44
12-08	P1 8GA06000050	BURRELLE S MEDIA DIRECTORIES	11/10/97	11/10/97	PUBLICATION-MEDIA DIRECTORY		550.00
12-20	P1 8GA06000063	MARGARET L KRUEGER	09/03/97	11/10/97	OFFICE SUPPLIES		317.50
12-20	P1 8GA06000062	SCOTT JOHNSON	11/15/97	11/15/97	FOOD AND BEVERAGE		190.62
12-22	P1 8GA06000054	K-III BACON'S INFORMATION	11/14/97	11/14/97	PUBLICATION-MEDIA DIRECTORIES		290.00
12-31	S1 97365000155		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,596.31
						SUPPLIES AND MATERIALS TOTALS:	8,585.25
EQUIPMENT							
10-24	P2 7GA06000020	INTELLIGENT SOLUTIONS	03/27/97	09/25/97	9 LOTUS NOTES CLIENT		675.00
10-31	S2 97304000629		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-279.00
10-31	S2 97304000632		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		6,078.40
11-30	S2 97334000648		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-3,766.57
11-30	S2 97334000650		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-418.43
11-30	S2 97334000651		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,369.91
12-31	S2 97365000512		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,369.90
						EQUIPMENT TOTALS:	11,029.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,493.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		731.74
11-26	P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		5,516.92
12-30	P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		1,198.92
						FRANKED MAIL TOTALS:	7,447.58
						OFFICIAL MAIL ALLOWANCE TOTALS:	7,447.58
						OFFICE TOTALS:	248,941.01
1996 HON. NEWT GINGRICH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-20	CR 7OPAC120002	MEDIA 1			PAYMENT OVER CANCELLATION		34.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.80
EQUIPMENT							
10-08	P2 7GA06000012	INTELLIGENT SOLUTIONS	01/31/97	01/31/97	PC/ACC/GINGRICH/DO		1,881.00
10-08	P2 7GA06000012	DO	01/31/97	01/31/97	PC/ACC/GINGRICH/DO		19.81
10-08	P2 7GA06000012	DO	01/31/97	01/31/97	PC/ACC/GINGRICH/DO		170.00
10-08	P2 7GA06000012	DO	01/31/97	01/31/97	PC/ACC/GINGRICH/DO		50.00
10-08	P2 7GA06000018	DO	03/20/97	03/20/97	LICENSE/GINGRICH/DO		41.00
10-08	P2 7GA06000018	DO	03/20/97	03/20/97	LICENSE/GINGRICH/DO		150.00
10-09	P2 7GA06000014	DO	03/31/97	03/31/97	PC/ACC/GINGRICH/DO		250.00

10-09 P2 7GA06000014 INTELLIGENT SOLUTIONS	03/31/97	03/31/97	PC/ACC/GINGRICH/DO		2,115.00
10-09 P2 7GA06000014 DO	03/31/97	03/31/97	PC/ACC/GINGRICH/DO		370.00
10-09 P2 7GA06000014 DO	03/31/97	03/31/97	PC/ACC/GINGRICH/DO		50.00
10-10 P2 7GA06000011 DO	01/31/97	01/31/97	SFTWR/GINGRICH/DO		250.00
10-10 P2 7GA06000011 DO	01/31/97	01/31/97	SFTWR/GINGRICH/DO		75.00
10-31 S2 97304000627	02/06/96	09/30/96	EQUIPMENT (TRANSFER)		25.74
10-31 S2 97304000628	07/24/96	09/30/96	EQUIPMENT (TRANSFER)		-70.27
10-31 S2 97304000630	10/01/96	11/20/96	EQUIPMENT (TRANSFER)		5.50
10-31 S2 97304000631	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		-93.00
11-30 S2 97334000649	11/21/96	12/31/96	EQUIPMENT (TRANSFER)		-558.03
			EQUIPMENT TOTALS:		4,731.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,766.55
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		172.61
			FRANKED MAIL TOTALS:		172.61
			OFFICIAL MAIL ALLOWANCE TOTALS:		172.61
			OFFICE TOTALS:		4,939.16

1997 HON. HENRY B GONZALEZ

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	684,750.19	184,600.06
TRAVEL	5,905.20	1,115.80
TRANSPORTATION OF THINGS	3.00	3.00
RENT, COMMUNICATION, UTILITIES	42,474.97	11,219.22
PRINTING AND REPRODUCTION	4,238.00	415.20
SUPPLIES AND MATERIALS	18,858.06	5,463.36
EQUIPMENT	27,279.97	7,900.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,509.39	210,717.20
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	8,321.91	967.08
OFFICIAL MAIL ALLOWANCE TOTALS:	8,321.91	967.08
OFFICE TOTALS:	791,831.30	211,684.28

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR,ELOY	10/01/97	12/31/97	DIST OFC CASEWORK ASSIST/COUNSEL	17,750.01
BENAVIDEZ,SUSANA L	10/01/97	12/31/97	CASEWORKER	13,125.01
COY,KIMBERLY Y	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
GALDEANO,RUBEN R	10/01/97	12/31/97	GENERAL STAFF ASSISTANT	11,250.01
GALINDO,MARIE ANTOINETTE	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,750.00
GONZALES,MARY	10/01/97	12/31/97	SHARED EMPLOYEE	3,600.00
HOPE,PATRICK A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
HUTCHINS,PATTY T	10/01/97	12/31/97	GEN OPERATNS ASST/ASST PRESS SECY	23,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY B GONZALEZ -CON.							
		INMAN,ERNEST GARY	10/01/97	12/31/97	CHIEF CLERK		15,249.99
		OCHOA,CHRISTINE CECILE	10/01/97	12/31/97	EXECUTIVE SECRETARY		20,250.00
		RANGEL,THERESA S	10/01/97	12/31/97	STAFF ASSISTANT		8,374.99
		ROQUE,MARY JESSIE	10/01/97	12/31/97	SENIOR CASEWORK ASSISTANT		16,500.00
		SADA,JENNIFER CELL	10/01/97	12/31/97	LEGISLATIVE COUNSEL		11,250.01
		WELLS,STEPHEN TOD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		21,500.01
					PERSONNEL COMPENSATION TOTALS:		184,600.06
	TRAVEL						
11-20	P1 8TX20000016	ELOY AGUILAR	10/29/97	11/02/97	AIRFARE RT SAN ANTONIO/DC		225.00
11-20	P1 8TX20000017	HON. HENRY B GONZALEZ	08/05/97	10/29/97	AIRFARE RT DC/SAN ANTONIO		225.00
11-20	P1 8TX20000017	DO	08/05/97	10/29/97	GROUND TRANSPORTATION		8.40
12-12	P1 8TX20000023	PATTY T HUTCHINS	11/22/97	11/28/97	AIRFARE - DC-SAN ANTONIO-DC		225.00
12-12	P1 8TX20000023	DO	11/22/97	11/25/97	LODGING-DISTRICT OFFICE ASSIGNMENT.		432.40
					TRAVEL TOTALS:		1,115.80
	TRANSPORTATION OF THINGS						
10-16	P1 8TX20000003	IKON OFFICE SOLUTIONS	07/21/97	09/20/97	FREIGHT ON SUPPLIES		3.00
					TRANSPORTATION OF THINGS TOTALS:		3.00
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7TX20000135	OMNIVISION	10/01/97	10/31/97	CABLE SERVICE		29.95
10-07	P1 8TX20000001	FEDERAL EXPRESS CORP	08/26/97	08/28/97	OVERNIGHT MAIL		16.59
10-07	P1 8TX20000001	DO	09/03/97	09/05/97	OVERNIGHT MAIL		12.84
10-16	P1 8TX20000004	DO	09/08/97	09/12/97	OVERNIGHT MAIL		16.26
10-16	P1 8TX20000004	DO	09/15/97	09/19/97	OVERNIGHT MAIL		10.92
10-30	P1 8TX20000007	OMNIVISION	11/01/97	11/30/97	CABLE SERVICE		29.95
10-31	S5 97304000359		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		43.16
10-31	S5 97304000782		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		160.00
10-31	S5 97304001218		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304002096		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 97304002539		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		73.87
11-07	P1 8TX20000009	FEDERAL EXPRESS CORP	10/01/97	10/03/97	OVERNIGHT MAIL		9.99
11-07	P1 8TX20000009	DO	10/06/97	10/09/97	OVERNIGHT MAIL		33.63
11-07	P1 8TX20000009	DO	10/10/97	10/17/97	OVERNIGHT MAIL		29.34
11-07	P1 8TX20000015	DO	09/24/97	09/29/97	OVERNIGHT MAIL		26.16
11-07	P1 8TX20000008	POSTMASTER, WASHINGTON, D.C.	09/08/97		STAMPS		172.00
11-25	P1 8TX20000018	FEDERAL EXPRESS CORP	10/23/97	10/27/97	2 OVERNIGHT PACKAGES		11.42
11-30	S4 97334000036		10/01/97	10/31/97	RECORDING (TRANSFER)		62.00
11-30	S5 97334000358		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		43.16
11-30	S5 97334000779		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		154.22
11-30	S5 97334001215		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001654		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		16.00
11-30	S5 97334002096		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00

11-30	S5	97334002539		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	110.18
12-03	P1	8TX20000021	FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT MAIL	22.17
12-03	P1	8TX20000021	DO	11/04/97	11/06/97	OVERNIGHT MAIL	29.67
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SAN ANTONIO	8,267.00
12-04	P1	8TX20000022	OMNIVISION	12/01/97	12/31/97	CABLE SERVICE	29.95
12-30	P1	8TX20000024	FEDERAL EXPRESS CORP	11/17/97	11/19/97	OVERNIGHT PACKAGE	28.14
12-30	P1	8TX20000024	DO	11/12/97	11/14/97	OVERNIGHT PACKAGES	25.07
12-31	S5	97365000359		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
12-31	S5	97365000784		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	119.02
12-31	S5	97365001220		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	97365001660		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	16.00
12-31	S5	97365002101		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	97365002544		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	47.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,219.22
		PRINTING AND REPRODUCTION					
11-07	P1	8TX20000013	JENNIFER SADA	07/01/97	10/07/97	REPRODUCING HBG SPECIAL ORDER SPEECHES FROM 1960S AND 1970S	97.20
12-31	S3	97365000155		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	318.00
						PRINTING AND REPRODUCTION TOTALS:	415.20
		SUPPLIES AND MATERIALS					
10-07	P1	8TX20000002	US CAPITOL HISTORICAL SOCIETY	09/16/97		1998 "WE THE PEOPLE" CALENDARS	2,250.00
10-16	P1	8TX20000006	RUBEN R GALDEANO	10/02/97		OFFICE SUPPLIES	22.99
10-16	P1	8TX20000005	WEST PUBLISHING PAYMENT CENTER	09/11/97		USCA T15 SEC 77A-77BBBB	110.00
10-31	S1	97304000466		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	109.62
11-07	P1	8TX20000012	AQUA COOL WASHINGTON	09/26/97	09/30/97	BOTTLED WATER SERVICE	24.60
11-07	P1	8TX20000010	THE EXPRESS NEWS CORPORATION	09/01/97	08/31/98	SUBSCRIPTION SAN ANTONIO DO	143.00
11-07	P1	8TX20000014	THE WASHINGTON POST	11/02/97	11/01/98	2 ONE-YEAR SUBSCRIPTION DAILY EDITION ONLY	124.80
11-07	P1	8TX20000011	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/18/97	USCA TAX RELIEF PAMPLET TX UCC FMS V172 97PP USCA T15: 141-1114 4V TX RULES OF COURT 97 SUPP.	178.00
11-25	P1	8TX20000020	AQUA COOL	10/24/97	10/31/97	BOTTLED WATER SERVICE	36.20
11-25	P1	8TX20000019	USA TODAY	12/18/97	12/17/98	SUBSCRIPTION	119.00
11-30	S1	97334000463		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	494.02
12-16	P2	8TX20000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	4 CALENDAR REFILLS	35.64
12-19	P2	7TX20000019	CONGRESSIONAL QUATERLY BOOKS	09/25/97	12/02/97	2 EA FEDERAL STAFF DIRECTORY	119.26
12-19	P2	7TX20000019	DO	09/25/97	12/02/97	1 EA SHIPPING & HANDLING	5.00
12-30	P1	8TX20000027	AQUA COOL	11/25/97	11/30/97	BOTTLED WATER SERVICE	36.20
12-30	P1	8TX20000026	NATIONAL JOURNAL	02/01/98	01/31/99	ONE-YEAR SUBSCRIPTION	1,047.00
12-30	P1	8TX20000025	WEST PUBLISHING PAYMENT CENTER	11/12/97		TEXAS STATUTUES AND CODES-1998	305.50
12-31	S1	97365000463		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	302.53
						SUPPLIES AND MATERIALS TOTALS:	5,463.36
		EQUIPMENT					
10-31	S2	97304001047		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,098.81
11-19	P2	8TX20000001	UNIVERSAL OFFICE PRODUCTS	10/06/97	10/06/97	1 PAPER SHRDDR/GONZALEZ/DO	991.00
11-30	S2	97334001124		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,117.05
12-22	P2	7TX20000018	INTELLIGENT SOLUTIONS	07/15/97	07/15/97	PRNT SRVR./GONZALEZ/DC	161.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY B GONZALEZ -CON.						
12-22	P2 7TX20000018	INTELLIGENT SOLUTIONS	07/15/97 07/15/97	PRNT SRVR./GONZALEZ/DC		247.00
12-22	P2 7TX20000018	DO	07/15/97 07/15/97	PRNT SRVR./GONZALEZ/DC		50.00
12-31	S2 97365000812		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,235.70
				EQUIPMENT TOTALS:		7,900.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,717.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		214.86
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		454.28
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		297.94
				FRANKED MAIL TOTALS:		967.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		967.08
				OFFICE TOTALS:		211,684.28
1996 HON. HENRY B GONZALEZ						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		0.32
				FRANKED MAIL TOTALS:		0.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		0.32
				OFFICE TOTALS:		0.32
1997 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	440,930.14	110,204.95
				TRAVEL	13,552.27	3,121.50
				RENT, COMMUNICATION, UTILITIES	55,854.66	17,489.08
				PRINTING AND REPRODUCTION	1,596.30	750.60
				OTHER SERVICES	284.30	0.00
				SUPPLIES AND MATERIALS	13,227.92	3,311.17
				EQUIPMENT	37,919.60	8,426.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,365.19	143,303.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,868.78	4,522.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,868.78	4,522.66
				OFFICE TOTALS:	574,233.97	147,826.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,STEPHANIE	08/01/97	10/31/97	TEMPORARY EMPLOYEE	-1,300.00
BURNETT,SHANA C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,250.01
CONNER,GREGORY D	11/01/97	11/30/97	TEMPORARY EMPLOYEE	750.00
DUNCAN,CHARLES LINWOOD	10/01/97	12/31/97	PRESS SECRETARY	10,499.99
GOINS,BRIDGITTE T	10/01/97	12/31/97	SCHEDULER	6,500.00
HANCE,THOMAS J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,000.01
KELLY,GREGORY J	10/01/97	12/31/97	DISTRICT MANAGER	11,756.00
MATTOX,MARILYN B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,749.99
MOOREFIELD,JENNIFER MARY	10/01/97	12/31/97	CASEWORK SUPERVISOR	9,170.00
PAGE,ESTHER W	10/01/97	12/31/97	STAFF ASSISTANT	9,127.07
RICHARDSON,NIKKI M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	3,250.00
SEVERT,J W	10/01/97	12/31/97	CHIEF OF STAFF	16,250.00
STONE,RANDOLPH TYLER	10/01/97	12/31/97	D.C. INTERN	3,500.00
TYLER,CAMPBELL G	10/01/97	12/31/97	STAFF ASSISTANT	2,749.99
WARD,LACY B	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,750.00
WATKINS,MARGARET D	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	9,201.89
			PERSONNEL COMPENSATION TOTALS:	110,204.95

TRAVEL

10-14 P1 8VA05000004 LACY B. WARD	09/27/97	R/T MILEAGE TO CHATHAM	48.00
10-15 P1 8VA05000005 HON. VIRGIL H. GOODE	09/26/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15 P1 8VA05000005 DO	09/27/97	ROUND TRIP MILEAGE ROCKY MOUNT TO LYNCHBURG	37.20
10-15 P1 8VA05000005 DO	09/27/97	MILEAGE ROCKY MOUNT TO PHCC	14.40
10-15 P1 8VA05000005 DO	09/29/97	MILEAGE ROCKY MOUNT TO D.C.	69.90
10-15 P1 8VA05000005 DO	10/01/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15 P1 8VA05000006 DO	09/05/97	MILEAGE D.C. TO FARMVILLE	50.40
10-15 P1 8VA05000006 DO	09/06/97	MILEAGE FARMVILLE TO DRAKES BRANCH TO DARLINGTON TO ROCKY MOUNT	36.90
10-15 P1 8VA05000006 DO	09/08/97	MILEAGE ROCKY MOUNT TO D.C.	69.90
10-15 P1 8VA05000006 DO	09/12/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15 P1 8VA05000006 DO	09/13/97	ROUND TRIP MILEAGE ROCKY MOUNT TO DANVILLE	36.60
10-15 P1 8VA05000007 DO	10/02/97	MILEAGE ROCKY MOUNT TO BEDFORD	22.50
10-15 P1 8VA05000007 DO	10/03/97	MILEAGE ROCKY MOUNT TO CHASE CITY TO SOUTH HILL	76.50
10-15 P1 8VA05000007 DO	10/04/97	ROUND TRIP MILEAGE ROCKY MOUNT TO MARTINSVILLE	16.20
10-15 P1 8VA05000007 DO	10/05/97	ROUND TRIP MILEAGE ROCKY MOUNT TO RIDGEWAY TO MARTINSVILLE	20.10
10-15 P1 8VA05000007 DO	10/06/97	MILEAGE ROCKY MOUNT TO DANVILLE TO WASHINGTON	92.10
10-15 P1 8VA05000008 DO	09/14/97	ROUNT TRIP MILEAGE ROCKY MOUNT TO MARTINSVILLE TO DANVILLE	36.00
10-15 P1 8VA05000008 DO	09/15/97	MILEAGE ROCKY MOUNT TO BEDFORD TO SCOTTSVILLE TO WASHINGTON	74.70
10-15 P1 8VA05000008 DO	09/19/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15 P1 8VA05000008 DO	09/20/97	MILEAGE ROCKY MOUNT TO BOONESMILL TO MARTINSVILLE	20.10
10-15 P1 8VA05000008 DO	09/21/97	MILEAGE ROCKY MOUNT TO D.C.	69.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIRGIL H. GOODE, JR. -CON.							
10-20	P1 8VA05000013	HON. VIRGIL H. GOODE	09/05/97		LODGING		64.75
10-23	P1 8VA05000015	LINWOOD DUNCAN	09/26/97		MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN.		18.90
10-30	P1 8VA05000018	DO	10/14/97		MILEAGE DANVILLE TO SOUTH BOSTON + RETURN		19.50
11-24	P1 8VA05000033	LACY B. WARD	11/01/97		MILEAGE ROANOKE TO PATRICK COUNTY AND RETURN		45.00
11-24	P1 8VA05000032	LINWOOD DUNCAN	10/31/97		MILEAGE DANVILLE TO BLAIRS AND RETURN		6.60
12-12	P1 8VA05000042	GREGORY J KELLY	10/21/97		MILEAGE LOVINGSTON TO RUSTBURG AND RETURN		27.60
12-12	P1 8VA05000043	DO	10/29/97		MILEAGE LOVINGSTON TO BLAIRS AND RETURN		60.90
12-12	P1 8VA05000043	DO	11/06/97		MILEAGE LOVINGSTON TO WADESBORO AND RETURN		62.10
12-12	P1 8VA05000043	DO	11/14/97	11/15/97	MILEAGE LOVINGSTON TO BLAIRS AND RETURN		60.90
12-12	P1 8VA05000041	LACY B. WARD	11/14/97		MILEAGE ROANOKE TO FARMVILLE AND RETURN		60.00
12-12	P1 8VA05000041	DO	11/21/97		MILEAGE ROANOKE TO FARMVILLE AND RETURN		60.00
12-12	P1 8VA05000040	MARGARET WATKINS	11/14/97		MILEAGE FARMVILLE TO BLAIRS AND RETURN		57.00
12-12	P1 8VA05000040	DO	11/15/97		MILEAGE CHARLOTTE COURT TO BLAIRS AND RETURN		48.00
12-12	P1 8VA05000044	TOM HANCE	11/14/97	11/19/97	MILEAGE WASHINGTON TO ROCKY MOUNT AND RETURN		139.80
12-15	P1 8VA05000046	HON. VIRGIL H. GOODE, JR.	10/11/97		MILEAGE ROCKY MOUNT TO APPOMATTOX AND RETURN		48.60
12-15	P1 8VA05000046	DO	10/14/97		MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE AND RETURN		73.20
12-15	P1 8VA05000046	DO	10/15/97		MILEAGE ROCKY MOUNT TO LUNENBURG AND SOUTH HILL		41.40
12-15	P1 8VA05000046	DO	10/16/97		LODGING-COMFORT INN		47.47
12-15	P1 8VA05000046	DO	10/16/97		MILEAGE SOUTH HILL TO ROCKY MOUNT		41.70
12-15	P1 8VA05000047	DO	10/20/97		MILEAGE ROCKY MOUNT TO D.C.		69.90
12-15	P1 8VA05000047	DO	10/24/97		MILEAGE ROCKY MOUNT TO PITTSYLVANIA AND RETURN		24.60
12-15	P1 8VA05000047	DO	10/31/97		MILEAGE D.C. TO ROCKY MOUNT		69.90
12-15	P1 8VA05000047	DO	11/03/97		MILEAGE ROCKY MOUNT TO D.C.		69.90
12-15	P1 8VA05000047	DO	11/10/97		MILEAGE D.C. TO SOUTH BOSTON TO ROCKY MOUNT		95.40
12-15	P1 8VA05000048	DO	11/12/97		MILEAGE ROCKY MOUNT TO D.C.		69.90
12-15	P1 8VA05000048	DO	11/14/97		MILEAGE D.C. TO ROCKY MOUNT		69.90
12-15	P1 8VA05000048	DO	11/15/97		MILEAGE ROCKY MOUNT TO BLAIRS & RETURN		33.60
12-15	P1 8VA05000048	DO	11/17/97		MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN		36.00
12-15	P1 8VA05000048	DO	11/21/97		MILEAGE ROCKY MOUNT TO MARTINSVILLE AND RETURN		15.00
12-15	P1 8VA05000049	DO	11/21/97		MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE & RETURN		73.20
12-15	P1 8VA05000049	DO	11/26/97		MILEAGE ROCKY MOUNT TO MARTINSVILE AND COLLINSVILLE AND RETURN		15.90
12-15	P1 8VA05000049	DO	12/01/97		MILEAGE ROCKY MOUNT TO DANVILLE TO RICHMOND TO D.C.		95.40
12-15	P1 8VA05000049	DO	12/05/97		MILEAGE D.C. TO ROCKY MOUNT		69.90
12-15	P1 8VA05000049	DO	12/08/97		MILEAGE ROCKY MOUNT TO FARMVILLE AND RETURN		72.00
12-22	P1 8VA05000065	GREGORY J KELLY	11/14/97	11/15/97	LODGING AT BUDGET INN FOR AGRICULTURE CONFERENCE		38.98
12-22	P1 8VA05000061	HON. VIRGIL H. GOODE	10/10/97		MILEAGE DC TO ROCKY MOUNT		69.90
12-22	P1 8VA05000062	LINWOOD DUNCAN	11/11/97		MILEAGE DANVILLE TO SOUTHHILL AND RETURN		45.60
12-22	P1 8VA05000062	DO	11/10/97		MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN		18.90
12-22	P1 8VA05000062	DO	11/14/97		MILEAGE DANVILLE TO BLAIRS AND RETURN		6.60
12-22	P1 8VA05000062	DO	11/15/97		MILEAGE DANVILLE TO BLAIRS AND RETURN		6.60

TRAVEL TOTALS: 3,121.50

RENT, COMMUNICATION, UTILITIES

10-14	P1	8VA05000003	CITY OF CHARLOTTESVILLE	08/05/97	09/02/97	UTILITIES FOR CHARLOTTESVILLE D.O.	8.80
10-14	P1	8VA05000001	TIME WARNER CABLE	10/03/97	11/02/97	CABLE FOR DANVILLE D.O.	33.85
10-14	P1	8VA05000002	TRI-STATE CABLECOMM	09/01/97	09/30/97	CABLE FOR FARMVILLE D.O.	30.71
10-20	P1	8VA05000009	CITY OF DANVILLE	09/01/97	09/30/97	UTILITIES FOR DANVILLE D.O.	109.53
10-20	P9	VA0503R9710	COUNTY OF FRANKLIN VIRGINIA	10/01/97	10/31/97	ROCKY MOUNT - RENT	380.00
10-20	P1	8VA05000012	MARILYN MATTOX	10/02/97		TAPE RECORDER FOR ROCKY MOUNT D.O.	31.34
10-20	P9	VA0502R9710	MASAONIC BUILDING CORPORATION	10/01/97	10/31/97	DANVILLE - RENT	550.00
10-20	P9	VA0501R9710	MGMT SERV CORP/CHARLOTTESVILLE	10/01/97	10/31/97	CHARLESTON - RENT	675.00
10-20	P1	8VA05000014	VIRGINIA ELECTRIC AND POWER CO	08/09/97	09/09/97	UTILITIES	110.90
10-27	P1	8VA05000017	ADELPHIA CABLE	10/20/97	11/19/97	CABLE SERVICE	21.52
10-30	P1	8VA05000020	BELL ATLANTIC	09/01/97	09/30/97	TOLL FREE # FOR DANVILLE D.O.	224.53
10-30	P1	8VA05000021	CITY OF CHARLOTTESVILLE	09/02/97	10/03/97	UTILITIES FOR CHARLOTTESVILLE D.O.	8.68
10-31	S5	97304000360		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.00
10-31	S5	97304000783		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,248.58
10-31	S5	97304001219		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001656		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	97304002097		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002540		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	247.18
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/03/97	01/03/97	RENT DANVILLE	-63.00
10-31	DG	7GSA1097001	DO	01/03/97	09/30/97	RENT FARMVILLE	3,046.00
11-18	P1	8VA05000022	VIRGINIA ELECTRIC AND POWER CO	10/07/97	11/06/97	UTILITIES	99.54
11-20	P9	VA0503R9711	COUNTY OF FRANKLIN VIRGINIA	11/01/97	11/30/97	ROCKY MOUNT - RENT	380.00
11-20	P9	VA0502R9711	MASAONIC BUILDING CORPORATION	11/01/97	11/30/97	DANVILLE - RENT	550.00
11-20	P9	VA0501R9711	MGMT SERV CORP/CHARLOTTESVILLE	11/01/97	11/30/97	CHARLESTON - RENT	675.00
11-24	P1	8VA05000024	BELL ATLANTIC	10/01/97	10/31/97	TOLL FREE #/800 NUMBER DANVILLE D.O. 1-800-535-4008	223.00
11-24	P1	8VA05000026	CITY OF DANVILLE	10/01/97	10/31/97	UTILITIES FOR DANVILLE D. O.	64.76
11-24	P1	8VA05000036	CORNERSTONE NETWORKS, INC.	11/01/97	11/30/97	INTERNET ACCESS FOR CHARLOTTESVILLE D. O.	24.95
11-24	P1	8VA05000030	SPRINT	10/24/97	11/23/97	PHONE SERVICE FOR ROCKY MOUNT D. O.	146.78
11-24	P1	8VA05000029	TIME WARNER CABLE	11/03/97	12/02/97	CABLE FOR DANVILLE D.O.	31.85
11-24	P1	8VA05000031	TRI-STATE CABLECOMM	10/01/97	10/31/97	CABLE FOR FARMVILLE D.O.	30.71
11-30	S5	97334000359		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.00
11-30	S5	97334000780		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,261.14
11-30	S5	97334001216		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001655		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	97334002097		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002540		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	221.36
12-03	P1	8VA05000039	ADELPHIA CABLE	11/20/97	12/19/97	BASIC CABLE SVC PWRINK MODEM	75.11
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT FARMVILLE	1,034.00
12-16	P1	8VA05000052	CITY OF CHARLOTTESVILLE	10/03/97	11/04/97	UTILITIES FOR CHARLOTTESVILLE D.O.	0.88
12-16	P1	8VA05000053	CITY OF DANVILLE	11/01/97	11/30/97	UTILITIES FOR DANVILLE D.O.	44.52
12-16	P1	8VA05000051	HANDY JOHN	11/15/97		RENTAL OF 2 PORTA JOHN UNITS FOR AGRICULTURE CONFERENCE	150.00
12-16	P1	8VA05000058	MOORE'S DISTRIBUTING CO. INC.	11/15/97		PAPER TABLECLOTH FOR AGRICULTURE CONFERENCE	11.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIRGIL H. GOODE, JR. -CON.						
12-16	P1 8VA05000054	SPRINT	11/19/97 12/18/97	PHONE SERVICE FOR FARMVILLE D.O.		88.70
12-16	P1 8VA05000056	STATE ELECTRONICS, INC.	11/15/97	RENTAL OF PA SYSTEM FOR AGRICULTURE CONFERENCE		52.25
12-16	P1 8VA05000050	TIME WARNER CABLE	12/03/97 01/02/98	CABLE SERVICE FOR DANVILLE D.O.		31.81
12-16	P1 8VA05000057	TRI-STATE CABLECOMM	11/01/97 11/30/97	CABLE SERVICE FOR FARMVILLE D.O.		30.71
12-19	P9 VA0503R9712	COUNTY OF FRANKLIN VIRGINIA	12/01/97 12/31/97	ROCKY MOUNT - RENT		380.00
12-19	P9 VA0501R9712	MGMT SERV CORP/CHARLOTTESVILLE	12/01/97 12/31/97	CHARLESTON - RENT		675.00
12-24	P1 8VA05000074	ADELPHIA CABLE	12/20/97 01/19/98	CABLE SERVICE		57.73
12-30	P1 8VA06000077	VIRGINIA ELECTRIC AND POWER CO	10/07/97 11/06/97	UTILITIES		94.31
12-31	S5 97365000360		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		97.00
12-31	S5 97365000785		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,213.57
12-31	S5 97365001221		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001661		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		16.00
12-31	S5 97365002102		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002545		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		151.92
01-05	P9 VA0502R9712	DANVILLE TOWERS CORPORATION	12/01/97 12/31/97	DANVILLE - RENT		550.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,489.08
	PRINTING AND REPRODUCTION					
10-31	S3 97304000130		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
11-24	P1 8VA05000037	COPY CAT GRAPHICS	10/23/97	PRINTING OF MEETING NOTICE FOR AGRICULTURE CONFERENCE- QUANTITY-8000		679.20
11-24	P1 8VA05000034	PUBLIC PRINTER	10/30/97	PRINTING OF LETTERHEAD QUANTITY-4000		35.00
12-31	S3 97365000083		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
12-31	CR 178547	OFFICE OF PHOTOGRAPHY		REIMB; PHOTO CHARGE		-3.20
				PRINTING AND REPRODUCTION TOTALS:		750.60
	SUPPLIES AND MATERIALS					
10-08	CR 712392	SPRINT		RET'D CHK; DUPLICATE PAYMENT		-23.48
10-08	CR 712392	DO		RET'D CHK; DUPLICATE PAYMENT		-22.80
10-20	P1 8VA05000010	DANVILLE BOTTLED WATER SERVICE	09/01/97 09/30/97	WATER FOR DANVILLE D.O.		9.93
10-20	P1 8VA05000011	POLAND SPRING WATER	08/27/97 09/26/97	WATER FOR D.C. OFFICE		38.63
10-23	P1 8VA05000016	SHENANDOAH VALLEY WATER CO.	09/01/97 10/01/97	WATER FOR CHARLOTTESVILLE D.O.		11.00
10-30	P1 8VA05000019	THE DAILY PROGRESS	10/05/97 11/01/98	NEWSPAPER SUUBSCRIPTION FOR CHARLOTTESVILLE D.O. FOR 1 MONTH AND 1 YEAR		145.60
10-31	S1 97304000485		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		305.15
11-14	P2 8VA05000001	ACCUCOM SYSTEMS CORP	10/17/97 10/23/97	2 EA PRINT CART. DESKJET 500		53.80
11-24	P1 8VA05000038	DANVILLE BOTTLED WATER SERVICE	08/01/97 08/31/97	BOTTLED WATER FOR DANVILLE D.O		20.50
11-24	P1 8VA05000027	POLAND SPRING	09/27/97 10/26/97	WATER FOR D. C. OFFICE, ACCOUNT# 0420375297		11.00
11-24	P1 8VA05000035	SHENANDOAH VALLEY WATER CO.	11/01/97 11/30/97	BOTTLED WATER FOR CHARLOTTESVILLE D. O.		21.40
11-24	P1 8VA05000025	THE FLOYD PRESS	10/20/97 10/20/98	NEWSPAPER SUBSCRIPTION ROCKY MOUNT D.O. - 1 YEAR		29.00
11-24	P1 8VA05000023	THE SMITH MOUNTAIN EAGLE	11/30/97 11/30/98	NEWSPAPER SUBSCRIPTION ROCKY MOUNT D.O.		20.00
11-24	P1 8VA05000028	US CAPITOL HISTORICAL SOCIETY	10/31/97	CALENDAR- 1998 WE THE PEOPLE, QUANTITY -1000		1,250.00
11-30	S1 97334000481		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		130.11

12-12 P1 8VA05000045	DANVILLE BOTTLED WATER SERVICE	11/22/97		BOTTLED WATER FOR DANVILLE D.O.	15.00
12-16 P1 8VA05000055	HALL'S PASTRY SHOP, INC.	11/15/97		REFRESHMENTS FOR AGRICULTURE CONFERENCE	306.18
12-16 P1 8VA05000059	MARGARET WATKINS	11/13/97		PURCHASE OF POSTERBOARD, TAPE, CLIPBOARDS, DUCT TAPE AND CELLOPHANE TAPE FOR AGRICULTURE CONFERENCE	19.01
12-22 P1 8VA05000066	BIG JIM'S	11/14/97		REFRESHMENTS FOR AGRICULTURE CONFERENCE	209.00
12-22 P1 8VA05000064	CORNERSTONE NETWORKS, INC.	12/01/97	12/31/97	INTERNET ACCESS - CHARLOTTESVILLE D.O.	24.95
12-22 P1 8VA05000063	DANVILLE BOTTLED WATER SERVICE	12/13/97		BOTTLED WATER - DANVILLE D.O.	9.50
12-22 P1 8VA05000060	JENNIFER MARY MOOREFIELD	10/31/97		REIMBURSE FOR POSTER BOARD FOR AGRICULTURE CONFERENCE	2.52
12-22 P1 8VA05000060	DO	10/22/97		REIMBURSE FOR PAPER FOR AGRICULTURE CONFERENCE.	4.31
12-22 P1 8VA05000060	DO	10/31/97		REIMBURSE FOR POSTER BOARD FOR AGRICULTURE CONFERENCE	1.59
12-22 P1 8VA05000060	DO	11/15/97		CREAMER FOR AGRICULTURE CONFERENCE	26.37
12-22 P1 8VA05000062	LINWOOD DUNCAN	10/31/97		POSTERBOARD AND MARKER FOR AGRICULTURE CONFERENCE	13.29
12-22 P1 8VA05000067	RENTX	11/17/97		COOLER AND COFFEE MAKER RENTAL FOR AGRICULTURE CONFERENCE	90.73
12-31 S1 97365000481		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	588.88
				SUPPLIES AND MATERIALS TOTALS:	3,311.17
EQUIPMENT					
10-31 S2 97304000607		09/19/97	09/30/97	EQUIPMENT (TRANSFER)	-5.50
10-31 S2 97304000608		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	31.66
10-31 S2 97304000609		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,799.98
11-30 S2 97334000632		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,799.98
12-31 S2 97365000503		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,799.98
				EQUIPMENT TOTALS:	8,426.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,303.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	835.00
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	3,210.98
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	476.68
				FRANKED MAIL TOTALS:	4,522.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,522.66
				OFFICE TOTALS:	147,826.06

1997 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	455,987.23	111,320.82
TRAVEL	13,002.60	2,125.80
RENT, COMMUNICATION, UTILITIES	58,659.99	15,589.58
PRINTING AND REPRODUCTION	4,607.25	1,303.73
OTHER SERVICES	144.30	94.30
SUPPLIES AND MATERIALS	10,274.70	3,165.49
EQUIPMENT	41,232.45	17,716.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,908.52	151,315.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB GOODLATTE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	25,139.12	12,311.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,139.12	12,311.64
					OFFICE TOTALS:	609,047.64	163,627.46
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELL,DAVID BEVERLEY	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,708.33
		CLINE,BENJAMIN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,666.67
		CROWDER,TARA S	10/01/97	11/20/97	STAFF ASSISTANT		2,944.44
		DELORME,ANN L	10/01/97	10/17/97	EXECUTIVE ASSISTANT/SCHEDULER		2,006.95
		EVANS-HAYWORTH,CHARLES W	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,250.00
		FAULKNER, JENNIFER STRADER	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,708.34
		JESTER,NANCY P	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		7,449.99
		LARKIN,PETER STEPHEN	10/01/97	12/31/97	DISTRICT DIRECTOR		9,500.01
		LEHMAN,DAVID E	10/01/97	12/31/97	LEGISLATIVE COUNSEL		12,833.33
		LOVERN,WILLIAM BLAIR	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,250.00
		MILLER, JEFFREY K.	10/01/97	12/31/97	SYSTEMS MANAGER		6,458.34
		MOOMAW,JEANNE S	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		8,458.33
		NOTTINTGHAM,CHARLES D	10/01/97	12/31/97	CHIEF OF STAFF		17,499.99
		OREBAUGH,PHOEBE M	09/08/97	09/29/97	DISTRICT REPRESENTATIVE		-80.56
		PALMER,RACHEL K	11/10/97	12/31/97			3,541.66
		PHILLIPS,TIMOTHY R	11/16/97	11/30/97	ADMINISTRATIVE ASSISTANT		1,750.00
		STROUD,ELLEN A	10/01/97	12/31/97	PRESS ASSISTANT		7,375.00
					PERSONNEL COMPENSATION TOTALS:		111,320.82
TRAVEL							
10-01 P1	7VA06000346	ELLEN A STROUD	09/13/97	09/13/97	DC-ROANOKE MILEAGE		72.60
10-01 P1	7VA06000346	DO	09/16/97	09/16/97	ROANOKE-DC MILEAGE		72.60
10-01 P1	7VA06000349	JEANNE S MOOMAW	09/09/97	09/09/97	DISTRICT MILEAGE		20.40
10-10 P1	8VA06000002	HON. BOB GOODLATTE	09/27/97	09/27/97	DC-ROANOKE VIA HARR & LEX MILEAGE		76.20
10-10 P1	8VA06000002	DO	09/28/97	09/28/97	ROANOKE-DC MILEAGE		72.60
10-15 P1	8VA06000006	JENNIFER FAULKNER	09/23/97	09/23/97	IN-DISTRICT MILEAGE		18.00
10-15 P1	8VA06000006	DO	09/08/97	09/08/97	MILEAGE		160.50
10-22 P1	8VA06000009	HON. BOB GOODLATTE	10/01/97	10/01/97	MILEAGE - DC-ROANOKE		72.60
10-22 P1	8VA06000009	DO	10/02/97	10/02/97	IN-DISTRICT TRAVEL		7.20
10-22 P1	8VA06000009	DO	10/06/97	10/06/97	MILEAGE - ROANOKE-DC		72.60
10-28 P1	8VA06000016	CHARLES HAYWOOD	10/10/97	10/10/97	DISTRICT TRAVEL		9.60
10-28 P1	8VA06000020	DO	10/16/97	10/16/97	TRAVEL WITHIN DISTRICT		10.20
10-28 P1	8VA06000032	DO	10/07/97	10/07/97	DISTRICT TRAVEL		5.40
10-28 P1	8VA06000019	HON. BOB GOODLATTE	10/10/97	10/14/97	TRAVEL WITHIN DISTRICT		249.00

10-28	P1	8VA06000011	JEANNE S MOOMAW	10/14/97	10/14/97	DISTRICT TRAVEL	20.40
10-28	P1	8VA06000013	DO	10/10/97	10/10/97	DISTRICT TRAVEL	29.10
10-28	P1	8VA06000030	PETER STEPHEN LARKIN	09/11/97	09/11/97	DISTRICT TRAVEL	52.50
10-28	P1	8VA06000030	DO	09/18/97	09/18/97	DISTRICT TRAVEL	30.90
10-28	P1	8VA06000031	WILLIAM BLAIR LOVERN	09/19/97	09/19/97	DISTRICT TRAVEL	8.40
10-28	P1	8VA06000031	DO	09/26/97	09/26/97	DISTRICT TRAVEL	30.00
11-25	P1	8VA06000042	HON. BOB GOODLATTE	10/27/97	10/27/97	DISTRICT TO DC TRAVEL	72.60
11-25	P1	8VA06000043	WILLIAM BLAIR LOVERN	10/09/97	10/16/97	INSIDE DISTRICT TRAVEL	38.40
12-05	P1	8VA06000047	CHARLES HAYWOOD	11/04/97	11/04/97	IN-DISTRICT TRAVEL	5.40
12-05	P1	8VA06000046	HON. BOB GOODLATTE	10/24/97	10/24/97	DC TO DISTRICT TRAVEL	72.60
12-05	P1	8VA06000046	DO	10/27/97	10/27/97	INSIDE DISTRICT TRAVEL	3.30
12-05	P1	8VA06000045	PETER STEPHEN LARKIN	10/09/97	10/09/97	DISTRICT TRAVEL	52.50
12-12	P1	8VA06000053	CHARLES HAYWOOD	11/14/97		INTER-DISTRICT TRAVEL	9.60
12-12	P1	8VA06000055	ELLEN A STROUD	11/12/97		TRAVEL RELATED	3.00
12-12	P1	8VA06000054	HON. BOB GOODLATTE	11/11/97	11/17/97	DC-DISTRICT-DC	290.40
12-12	P1	8VA06000054	DO	11/13/97	11/17/97	IN DISTRICT TRAVEL	23.40
12-14	P1	8VA06000051	CHARLES HAYWOOD	11/20/97		IN DISTRICT OFFICIAL TRAVEL	10.20
12-22	P1	8VA06000068	HON. BOB GOODLATTE	10/31/97	11/03/97	DC-DISTRICT-DC	145.20
12-22	P1	8VA06000068	DO	11/01/97		DISTRICT TRAVEL	39.00
12-22	P1	8VA06000064	PETER STEPHEN LARKIN	11/13/97	11/20/97	IN-DISTRICT OFFICIAL TRAVEL	67.50
12-22	P1	8VA06000064	DO	11/20/97		IN-DISTRICT OFFICIAL TRAVEL	15.90
12-23	P1	8VA06000069	HON. BOB GOODLATTE	11/20/97	12/01/97	DC TO DISTRICT TRAVEL	145.20
12-23	P1	8VA06000069	DO	12/01/97		TRAVEL WITHIN DISTRICT	2.40
12-23	P1	8VA06000070	WILLIAM BLAIR LOVERN	11/20/97	11/26/97	IN DISTRICT TRAVEL	38.40
						TRAVEL TOTALS:	2,125.80
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7VA06000350	FEDERAL EXPRESS CORP	08/25/97	08/29/97	OVERNIGHT LETTERS	27.48
10-01	P1	7VA06000347	HON. BOB GOODLATTE	06/20/97	08/05/97	TELEPHONE CALLS	107.57
10-01	P1	7VA06000351	DO	08/07/97	08/07/97	MISC COMMUNICATIONS	13.00
10-10	P1	8VA06000001	FEDERAL EXPRESS CORP	09/09/97	09/12/97	OVERNIGHT LETTERS	6.90
10-14	SV	8A901000106		08/01/97		HIR GRAPHICS (TRANSFER)	5.00
10-15	P1	8VA06000007	FEDERAL EXPRESS CORP	09/02/97	09/04/97	OVERNIGHT LETTERS	10.52
10-20	P9	VA0602R9710	AIR-LAND REAL ESTATE	10/01/97	10/31/97	STAUNTON - RENT	424.00
10-20	P9	VA0604R9710	COUNTY OF ROCKINGHAM	10/01/97	10/31/97	HARRISONBURG - RENT	375.00
10-20	P9	VA0601R9710	CRESTAR BANK	10/01/97	10/31/97	ROANOKE - RENT	1,401.65
10-20	P9	VA0603R9710	DAVIDSON, SAKOLOSKY, P.C.	10/01/97	10/31/97	LYNCHBURG - RENT	309.00
10-27	P1	8VA06000029	FEDERAL EXPRESS CORP	09/16/97	09/19/97	OVERNIGHT LETTERS	6.90
10-27	P1	8VA06000027	HON. BOB GOODLATTE	07/21/97	08/06/97	OFFICIAL CALLS	328.98
10-28	P1	8VA06000012	FEDERAL EXPRESS CORP	09/23/97	09/24/97	OVERNIGHT LETTERS	3.50
10-28	P1	8VA06000018	GTE SOUTH	09/07/97	10/07/97	WHITE PAGES ADVERTISING	0.72
10-28	P1	8VA06000017	SOUND AD-VICE OF ROANOKE	10/06/97	10/06/97	RECORDING	90.00
10-28	P1	8VA06000021	DO	10/13/97	10/13/97	RECORDING	72.50
10-30	P1	8VA06000025	JEANNE S MOOMAW	08/26/97	09/25/97	OFFICIAL CALLS	32.81
10-31	S4	97304000040		09/01/97	09/30/97	RECORDING (TRANSFER)	442.00
10-31	S5	97304000361		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB GOODLATTE -CON.							
10-31	S5 97304000784		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		698.74
10-31	S5 97304001220		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001657		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 97304002098		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002541		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		256.71
11-05	P1 8VA06000036	FEDERAL EXPRESS CORP	09/25/97	10/13/97	OVERNIGHT LETTERS		17.78
11-05	P1 8VA06000035	SOUND AD-VICE OF ROANOKE	10/21/97	10/21/97	RECORDING		58.00
11-13	P1 8VA06000039	ELLEN A STROUD	07/06/97	08/06/97	PERSONAL CELL-PHONE USAGE FOR OFFICIAL BUSINESS		33.17
11-13	P1 8VA06000039	DO	09/06/97	10/06/97	PERSONAL CELL-PHONE USAGE FOR OFFICIAL BUSINESS		117.48
11-20	P9 VA0602R9711	AIR-LAND REAL ESTATE	11/01/97	11/30/97	STAUNTON - RENT		424.00
11-20	P9 VA0604R9711	COUNTY OF ROCKINGHAM	11/01/97	11/30/97	HARRISONBURG - RENT		375.00
11-20	P9 VA0601R9711	CRESTAR BANK	11/01/97	11/30/97	ROANOKE - RENT		1,401.65
11-20	P9 VA0603R9711	DAVIDSON, SAKOLOSKY, P.C.	11/01/97	11/30/97	LYNCHBURG - RENT		309.00
11-30	S4 97334000037		10/01/97	10/31/97	RECORDING (TRANSFER)		224.00
11-30	S5 97334000360		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
11-30	S5 97334000781		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		969.02
11-30	S5 97334001217		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		688.50
11-30	S5 97334001656		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5 97334002098		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334002541		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		333.44
12-05	P1 8VA06000048	ELLEN A STROUD	08/06/97	09/06/97	PERSONAL CELL-PHONE USAGE		60.52
12-05	P1 8VA06000049	HON. BOB GOODLATTE	09/17/97	10/17/97	PERSONAL CELL-PHONE USAGE		108.41
12-17	P1 8VA06000061	SOUND AD-VICE OF ROANOKE	11/25/97		RECORDING		150.00
12-19	P9 VA0602R9712	AIR-LAND REAL ESTATE	12/01/97	12/31/97	STAUNTON - RENT		424.00
12-19	P9 VA0604R9712	COUNTY OF ROCKINGHAM	12/01/97	12/31/97	HARRISONBURG - RENT		375.00
12-19	P9 VA0601R9712	CRESTAR BANK	12/01/97	12/31/97	ROANOKE - RENT		1,401.65
12-19	P9 VA0603R9712	DAVIDSON, SAKOLOSKY, P.C.	12/01/97	12/31/97	LYNCHBURG - RENT		309.00
12-19	P1 8VA06000058	EXECUTONE COMMUNICATIONS INC.	10/31/97		TELECOM		89.50
12-19	P1 8VA06000056	FEDERAL EXPRESS CORP	10/27/97	10/31/97	OVERNIGHT LETTERS		10.52
12-19	P1 8VA06000059	GTE SOUTH	11/01/97		WHITE PAGES ADVERTISING		25.44
12-22	P1 8VA06000065	FEDERAL EXPRESS CORP	10/21/97		OVERNIGHT LETTERS		3.57
12-31	S4 97365000026		11/01/97	11/30/97	RECORDING (TRANSFER)		50.00
12-31	S5 97365000361		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		161.20
12-31	S5 97365000786		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		640.19
12-31	S5 97365001222		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 97365001662		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 97365002103		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002546		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		244.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,589.58

PRINTING AND REPRODUCTION

10-10	P2	7VA06000025	BETHESDA ENGRAVERS	09/02/97	09/15/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
10-10	P2	7VA06000025	DO	09/02/97	09/15/97	1 EA 500 ENVELOPES	89.50
10-10	P1	8VA06000003	KING VISUAL TECHNOLOGY	09/25/97	09/25/97	PHOTOGRAPHY	16.00
10-15	P1	8VA06000005	CONGRESSIONAL MAILING AND	08/31/97	08/31/97	PRINTING SERVICES	92.95
10-21	P2	7VA06000026	ACCURATE WORD INC.	09/24/97	10/09/97	1 BX 500 THERMO CARDS	32.70
10-28	P1	8VA06000010	CONGRESSIONAL PRINTER	09/26/97	09/26/97	PRINTING SERVICES	433.29
10-30	P1	8VA06000026	US GOVERNMENT PRINTING OFFICE	10/01/97	10/01/97	PRINTING	88.00
11-05	P1	8VA06000033	CHARLES HAYWOOD	10/14/97	10/14/97	FILM	11.44
11-13	P1	8VA06000038	CONGRESSIONAL MAILING AND	10/01/97	10/01/97	PRINTING SERVICES	154.95
11-26	P2	8VA06000001	ACCURATE WORD INC.	10/14/97	11/07/97	1 EA 500 THERMO CARDS	32.70
11-30	S3	97334000132		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	120.00
12-12	P1	8VA06000050	JEFFREY MILLER	11/26/97		FILM DEVELOPING	29.31
12-17	P1	8VA06000062	CONGRESSIONAL MAILING AND	05/31/97		PRINTING SERVICES	69.19
12-19	P2	8VA06000002	ACCURATE WORD INC.	11/06/97	11/26/97	500 GOLD SEAL THERMO CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	1,303.73

OTHER SERVICES

10-29	P1	8VA06000023	ROLL CALL	10/06/97	10/06/97	ADVERTISING	47.15
11-05	P1	8VA06000034	DO	10/13/97	10/20/97	ADVERTISING	47.15
						OTHER SERVICES TOTALS:	94.30

SUPPLIES AND MATERIALS

10-01	P1	7VA06000348	AQUA COOL WASHINGTON	08/07/97	03/31/97	BOTTLED WATER	29.00
10-01	P1	7VA06000345	STAPLES	08/11/97	09/04/97	OFFICE SUPPLIES	147.82
10-15	P1	8VA06000004	BEVERLEY OFFICE SUPLY & EQUIP	09/19/97	09/19/97	OFFICE SUPPLIES	5.50
10-27	P1	8VA06000028	STAPLES	08/25/97	08/25/97	OFFICE SUPPLIES	6.08
10-28	P1	8VA06000014	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER	35.00
10-28	P1	8VA06000022	CONGRESSIONAL QUARTERLY, INC	12/16/97	12/16/98	PUBLICATION	1,549.00
10-28	P1	8VA06000015	STAPLES	09/16/97	09/30/97	OFFICE SUPPLIES	181.88
10-30	P1	8VA06000024	BEDFORD BULLETIN	11/01/97	10/31/98	PUBLICATION	23.00
10-31	S1	97304000486		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	267.51
11-13	P1	8VA06000037	ROANOKE TIMES & WORLD NEWS	12/03/97	12/03/98	PUBLICATION - R	58.76
11-13	P1	8VA06000040	THE WALL STREET JOURNAL	01/14/98	01/14/99	PUBLICATION	175.00
11-25	P1	8VA06000044	VIRGINIA WILDLIFE	11/01/97	11/01/98	MAGAZINE	10.00
11-26	CR	178525	STAPLES			REFUND; OVERPAYMENT	-85.78
11-30	S1	97334000482		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	45.06
12-14	P1	8VA06000052	THE WALL STREET JOURNAL	01/14/98	01/14/99	PUBLICATION	175.00
12-17	P1	8VA06000063	STAPLES	03/06/97	10/27/97	OFFICE SUPPLIES	169.75
12-19	P1	8VA06000060	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER	23.00
12-19	P1	8VA06000057	SALEMS TIMES-REGISTER	01/14/98	01/14/99	PUBLICATION-R	20.00
12-22	P1	8VA06000066	BEVERLY OFFICE SUPPLY & EQP.	10/31/97		OFFICE SUPPLIES	25.99
12-22	P1	8VA06000064	PETER STEPHEN LARKIN	11/12/97		OFFICE SUPPLIES	13.57
12-22	P1	8VA06000064	DO	11/25/97		OFFICE SUPPLIES	21.93
12-22	P1	8VA06000067	THE SUPPLY ROOM COMPANIES	11/01/97		OFFICE SUPPLIES	3.41
12-31	S1	97365000482		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	265.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,165.49
EQUIPMENT						
10-31	S2 97304000679		08/28/97 09/30/97	EQUIPMENT (TRANSFER)		15.58
10-31	S2 97304000680		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		360.85
10-31	S2 97304000681		09/09/97 09/30/97	EQUIPMENT (TRANSFER)		826.81
10-31	S2 97304000682		09/12/97 09/30/97	EQUIPMENT (TRANSFER)		2.70
10-31	S2 97304000683		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,423.45
11-26	P2 7VA06000014	INTELLIGENT SOLUTIONS	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		10.38
11-26	P2 7VA06000015	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		41.00
11-26	P2 7VA06000015	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		150.00
11-26	P2 7VA06000016	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		10.38
11-26	P2 7VA06000017	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		41.00
11-26	P2 7VA06000017	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		150.00
11-26	P2 7VA06000018	DO	05/21/97 05/21/97	LICENSES/GOODLATTE/DO		41.52
11-26	P2 7VA06000019	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		164.00
11-26	P2 7VA06000019	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		150.00
11-26	P2 7VA06000020	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		10.38
11-26	P2 7VA06000021	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		41.00
11-26	P2 7VA06000021	DO	05/21/97 05/21/97	LICENSE/GOODLATTE/DO		150.00
11-30	S2 97334000713		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		-215.41
11-30	S2 97334000714		09/09/97 09/30/97	EQUIPMENT (TRANSFER)		-146.41
11-30	S2 97334000715		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-301.95
11-30	S2 97334000716		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,560.70
12-04	P2 7VA06000022	INTELLIGENT SOLUTIONS	05/21/97 05/21/97	SERVER SFTWR./GOODLATTE/DC		1,765.00
12-04	P2 7VA06000022	DO	05/21/97 05/21/97	SERVER SFTWR./GOODLATTE/DC		41.00
12-04	P2 7VA06000022	DO	05/21/97 05/21/97	SERVER SFTWR./GOODLATTE/DC		246.00
12-04	P2 7VA06000022	DO	05/21/97 05/21/97	SERVER SFTWR./GOODLATTE/DC		445.00
12-22	P2 7VA06000013	DO	05/21/97 05/21/97	9 LIC. UPGRADES/GOODLATTE/DC		93.42
12-31	S2 97365000547		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,639.70
				EQUIPMENT TOTALS:		17,716.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,315.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		707.45
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		2,451.23
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		9,152.96
				FRANKED MAIL TOTALS:		12,311.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		12,311.64
				OFFICE TOTALS:		163,627.46

1996 HON. BOB GOODLATTE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL			181.39
			FRANKED MAIL TOTALS:	181.39
			OFFICIAL MAIL ALLOWANCE TOTALS:	181.39
			OFFICE TOTALS:	181.39

1997 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	551,547.85	151,377.32
TRAVEL	10,153.02	3,180.73
RENT, COMMUNICATION, UTILITIES	57,857.61	16,266.57
PRINTING AND REPRODUCTION	13,863.52	722.95
OTHER SERVICES	122.90	0.00
SUPPLIES AND MATERIALS	8,786.86	3,101.36
EQUIPMENT	39,446.74	11,840.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,778.50	186,489.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	48,234.96	4,551.82
OFFICIAL MAIL ALLOWANCE TOTALS:	48,234.96	4,551.82
OFFICE TOTALS:	730,013.46	191,040.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAVIDSON,THOMAS EDWARD	10/01/97 12/31/97	COMMUNITY LIAISON	13,250.00
ENGLERT,GREGORY P	10/01/97 12/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	9,349.99
FORREY,DOROTHY L.	10/01/97 12/31/97	DISTRICT SECRETARY	5,850.00
GIPSON,GRETCHEN ELLEN	10/01/97 12/31/97	SCHEDULER/PERSONAL SECRETARY	10,649.99
KENNEY,JONATHAN Q	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,641.66
MECKLEY,EILEEN	10/01/97 12/31/97	PART-TIME EMPLOYEE	12,544.00
MYERS,DAISY	10/01/97 12/31/97	DISTRICT SECRETARY	8,599.99
OCONNOR,CHRISTINE	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,350.01
OSCHAL,JENNIFER	10/01/97 12/31/97	SYSTEMS MANAGER/STAFF ASST	7,099.99
STADTHAUS,TIMOTHY K	10/01/97 12/31/97	EXECUTIVE ASSIST/COMM DIRECTOR	16,750.01
STRYCHARZ,KIMBERLY A	10/01/97 12/31/97	EXECUTIVE ASSIST/LEGIS DIRECTOR	18,250.01
TARASOVIC,BETTY LOU	10/01/97 12/31/97	DISTRICT SECRETARY	8,399.99
WALTERS,CHARLES H	10/01/97 12/31/97	PART-TIME EMPLOYEE	8,225.00
WETMORE,GEORGIANA	10/01/97 12/31/97	DISTRICT SECRETARY	6,975.01
YOUNG,PEDDRICK M	10/01/97 12/31/97	PART-TIME EMPLOYEE	6,441.67
		PERSONNEL COMPENSATION TOTALS:	151,377.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM F GOODLING -CON.							
TRAVEL							
10-09	P1 8PA19000007	CHARLES WALTERS	07/15/97	08/27/97	MILEAGE IN DISTRICT		89.96
10-09	P1 8PA19000006	CHRISTINE O'CONNOR	08/19/97		MILEAGE IN DISTRICT		49.40
10-09	P1 8PA19000009	HON. BILL GOODLING, MC	08/26/97	09/11/97	GAS		46.00
10-09	P1 8PA19000001	JONATHAN Q KENNEY	08/28/97	09/12/97	RENTAL CAR		135.98
10-09	P1 8PA19000001	DO	08/28/97	09/12/97	GASOLINE-RENTAL CAR		17.39
10-09	P1 8PA19000008	PEDDRICK M. YOUNG, SR.	08/07/97	08/22/97	MILEAGE IN DISTRICT		48.36
10-09	P1 8PA19000008	DO	08/12/97		TOLLS-IN DISTRICT		2.00
10-10	P1 8PA19000014	EILEEN MECKLEY	08/11/97	08/12/97	MILEAGE		28.60
10-10	P1 8PA19000015	GEORGIANA SPANGLER	09/17/97		MILEAGE		22.36
10-10	P1 8PA19000018	HON. BILL GOODLING, MC	08/26/97	09/29/97	GAS LEASED CAR		68.00
10-10	P1 8PA19000016	THOMAS EDWARD DAVIDSON	07/16/97		MILEAGE- DISTRICT VICINITY		84.24
10-10	P1 8PA19000019	DO	07/16/97		TOLLS-DISTRICT VICINITY		11.40
10-10	P1 8PA19000019	DO	06/05/97	06/29/97	MILEAGE		139.88
10-10	P1 8PA19000019	DO	07/08/97	07/25/97	MILEAGE		134.94
10-10	P1 8PA19000019	DO	07/18/97		MEALS		9.00
10-10	P1 8PA19000019	DO	08/04/97	08/28/97	MILEAGE		274.82
10-20	P9 PA1901L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO		418.22
10-28	P1 8PA19000020	DOROTHY FORREY	09/25/97		MILEAGE IN DISTRICT		8.32
10-28	P1 8PA19000022	HON. BILL GOODLING, MC	10/03/97	10/09/97	GAS EXPENSE LEASED VEHICLE		51.02
10-28	P1 8PA19000021	THOMAS EDWARD DAVIDSON	09/11/97	09/26/97	MILEAGE IN DISTRICT		103.74
10-28	P1 8PA19000021	DO	09/11/97	09/18/97	DISTRICT EVENTS		50.00
10-28	P1 8PA19000021	DO	09/03/97		MILEAGE IN DISTRICT & VICINITY76X.26		19.76
10-29	P1 8PA19000024	PEDDRICK M. YOUNG, SR.	09/17/97	09/18/97	MILEAGE IN DISTRICT		21.84
10-29	P1 8PA19000024	DO	09/18/97		TOLLS IN DISTRICT		1.70
10-29	P1 8PA19000024	DO	09/11/97	09/25/97	MILEAGE IN DISTRICT		32.24
10-29	P1 8PA19000024	DO	09/18/97		EVENT IN DISTRICT		9.00
11-20	P9 PA1901L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO		418.22
11-24	P1 8PA19000028	PEDDRICK M. YOUNG, SR.	10/06/97	10/20/97	MILEAGE IN DISTRICT		138.58
11-24	P1 8PA19000028	DO	10/06/97	10/20/97	DISTRICT EVENTS		32.50
11-24	P1 8PA19000028	DO	10/06/97	10/20/97	TOLLS IN DISTRICT		16.40
12-19	P1 8PA19000036	DAISY MYERS	10/09/97	11/20/97	DISTRICT TRAVEL		17.16
12-19	P9 PA1901L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO		418.22
12-19	P1 8PA19000038	GEORGIANA SPANGLER	11/12/97		DISTRICT EVENT		8.69
12-19	P1 8PA19000035	GETTYSBURG CHAMBER OR COMMERCE	11/06/97		DISTRICT EVENT - MEMBER		20.00
12-30	P1 8PA19000044	JONATHAN Q KENNEY	12/09/97		RENTAL CAR REIMBURSEMENT		63.75
12-30	P1 8PA19000044	DO	12/09/97		GAS EXPENSE - RENTAL CAR		18.00
12-30	P1 8PA19000043	PEDDRICK M. YOUNG, SR.	11/06/97	11/21/97	MILEAGE (DISTRICT + VICINITY)		125.84
12-30	P1 8PA19000043	DO	11/13/97	11/21/97	MEALS (IN DISTRICT)		23.50
12-30	P1 8PA19000043	DO	11/21/97		TOLLS (IN DISTRICT)		1.70

TRAVEL TOTALS: 3,180.73

RENT, COMMUNICATION, UTILITIES

10-09	P1	8PA19000010	CARLISLE AREA CHAMBER OF COMMC	09/10/97		FAX	2.18
10-09	P1	8PA19000005	FEDERAL EXPRESS CORP	08/19/97	08/22/97	OVERNIGHT MAIL	3.45
10-09	P1	8PA19000005	DO	08/13/97	08/14/97	OVERNIGHT MAIL	3.45
10-09	P1	8PA19000002	GTE NORTH	08/19/97		DISTRICT PHONE	325.48
10-10	P1	8PA19000013	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT MAIL	3.45
10-10	P1	8PA19000012	GTE NORTH	09/19/97		DISTRICT TELEPHONE SVC.	317.22
10-20	P9	PA1902R9710	ADAMS COUNTY LIBRARY SYSTEM	10/01/97	10/31/97	GETTYSBURG - RENT	225.00
10-20	P9	PA1901R9710	GREATER CARLISLE AREA CHAM OF	10/01/97	10/31/97	CARLISLE - RENT	130.00
10-20	P9	PA1903R9710	JAMES A. KISER	10/01/97	10/31/97	CAMP HILL - RENT	730.00
10-31	S4	97304000041		09/01/97	09/30/97	RECORDING (TRANSFER)	689.00
10-31	S5	97304000362		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85
10-31	S5	97304000785		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,710.08
10-31	S5	97304001221		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	514.18
10-31	S5	97304001658		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	21.99
10-31	S5	97304002099		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	30.00
10-31	S5	97304002542		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	842.65
11-07	P1	8PA19000025	POSTMASTER, WASHINGTON, D.C.	09/18/97		STAMPS	50.00
11-20	P9	PA1902R9711	ADAMS COUNTY LIBRARY SYSTEM	11/01/97	11/30/97	GETTYSBURG - RENT	225.00
11-20	P9	PA1901R9711	GREATER CARLISLE AREA CHAM OF	11/01/97	11/30/97	CARLISLE - RENT	130.00
11-20	P9	PA1903R9711	JAMES A. KISER	11/01/97	11/30/97	CAMP HILL - RENT	730.00
11-24	P1	8PA19000027	GTE NORTH	10/19/97		TELEPHONE CHARGES	309.05
11-25	P1	8PA19000032	CENTRAL YORK SCHOOL DISTRICT	10/21/97		TOWN HALL MEETING-CUSTODIAN SVCS	74.00
11-25	P1	8PA19000030	FEDERAL EXPRESS CORP	10/14/97	10/15/97	OVERNIGHT MAIL	6.90
11-30	S4	97334000038		10/01/97	10/31/97	RECORDING (TRANSFER)	288.00
11-30	S5	97334000361		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.85
11-30	S5	97334000782		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,732.41
11-30	S5	97334001218		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001657		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	97334002099		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	30.00
11-30	S5	97334002542		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	482.19
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT YORK	1,623.00
12-14	P1	8PA19000034	POSTMASTER, WASHINGTON, D.C.	10/15/97		POSTAGE	16.00
12-19	P9	PA1902R9712	ADAMS COUNTY LIBRARY SYSTEM	12/01/97	12/31/97	GETTYSBURG - RENT	225.00
12-19	P9	PA1901R9712	GREATER CARLISLE AREA CHAM OF	12/01/97	12/31/97	CARLISLE - RENT	130.00
12-19	P9	PA1903R9712	JAMES A. KISER	12/01/97	12/31/97	CAMP HILL - RENT	730.00
12-31	S4	97365000027		11/01/97	11/30/97	RECORDING (TRANSFER)	296.90
12-31	S5	97365000362		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	186.35
12-31	S5	97365000787		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,637.22
12-31	S5	97365001223		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001663		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	97365002104		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	30.00
12-31	S5	97365002547		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	506.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM F GOODLING -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,266.57
	PRINTING AND REPRODUCTION						
10-09	P1	8PA19000010 CARLISLE AREA CHAMBER OF COMMC	09/10/97		PHOTOCOPIES		53.55
10-09	P1	8PA19000011 US CAPITOL HISTORICAL SOCIETY	09/11/97		PRINTING '98 CALENDARS		625.00
10-31	S3	97304000244	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
11-30	S3	97334000221	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		722.95
	SUPPLIES AND MATERIALS						
10-08	P2	7PA19000015 SERVICE WHOLESALE	08/07/97	09/18/97	70 PILOT BLK, BALL LINER PENS		59.00
10-09	P1	8PA19000004 AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER		29.70
10-09	P1	8PA19000003 BYRNES HEALTH EDUCATION CENTER	08/08/97		FOOD & BEVERAGE		94.50
10-10	P1	8PA19000017 THOMAS EDWARD DAVIDSON	08/20/97		FOOD AND BEVERAGE		9.50
10-29	P1	8PA19000023 AQUA COOL	09/01/97	09/30/97	BOTTLED WATER - SEPT		29.70
10-31	S1	97304000414	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		326.08
11-24	P1	8PA19000026 PUBLIC OPINION	11/27/97	11/24/98	SUBSCRIPTION-1 YR		185.25
11-25	P1	8PA19000031 CONGRESSIONAL QUARTERLY, INC	12/31/97	12/13/98	CQ WEEKLY SUBSCRIPTION '98		1,148.00
11-25	P1	8PA19000033 THE EVENING SUN	11/23/97	11/23/98	SUBSCRIPTION-12 MO.		125.00
11-25	P1	8PA19000029 YORK LONCOLN-MERCURY COMP.	10/14/97		MAINTENANCE-LEASED VEHICLE		293.91
11-26	P2	8PA19000001 LANIER WORLDWIDE, INC.	10/21/97	10/31/97	1 BX TONER CART.LANIER 6315AG		170.85
11-30	S1	97334000411	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		557.40
12-04	P2	8PA19000002 CAPITOL MARKING PRD.	10/22/97	11/12/97	3 4-LINE STAMPS		20.25
12-04	P2	8PA19000002 DO	10/22/97	11/12/97	2 3-LINE STAMPS		11.00
12-04	P2	8PA19000002 DO	10/22/97	11/12/97	SHIPPING CHARGE		0.50
12-19	P1	8PA19000037 AQUA COOL	10/21/97	10/31/97	BOTTLED WATER		29.70
12-31	S1	97365000411	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		11.02
					SUPPLIES AND MATERIALS TOTALS:		3,101.36
	EQUIPMENT						
10-09	P2	7PA190C0008 INTELLIGENT SOLUTIONS	03/02/97	03/02/97	ENV FEEDER/GOODLING/DO		265.00
10-09	P2	7PA19000008 DO	03/02/97	03/02/97	ENV FEEDER/GOODLING/DO		25.00
10-31	S2	97304001035	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,850.08
11-30	S2	97334001105	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,850.08
12-31	S2	97365000801	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,850.08
					EQUIPMENT TOTALS:		11,840.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,489.17
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099706 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,026.22
11-26	P4	8USPS109706 DO	10/01/97	10/31/97	FRANKED MAIL		2,520.00
12-30	P4	8USPS119706 DO	11/01/97	11/30/97	FRANKED MAIL		1,005.60

FRANKED MAIL TOTALS: 4,551.82
OFFICIAL MAIL ALLOWANCE TOTALS: 4,551.82

OFFICE TOTALS: 191,040.99

1996 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09 P2	7PA19000004	INTELLIGENT SOLUTIONS	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	250.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	200.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	41.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	50.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	161.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	373.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	348.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	1,904.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	231.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	550.00
10-09 P2	7PA19000004	DO	02/13/97	02/13/97	CMPTR/ACC/GOODLING/DO	50.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	250.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	200.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	41.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	50.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	161.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	196.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	746.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	3,808.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	250.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	41.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	231.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	770.00
10-09 P2	7PA19000006	DO	02/13/97	02/13/97	2 CMPTRS/ACC/GOODLING/DO	100.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	250.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	200.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	41.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	50.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	161.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	196.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	1,119.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	5,712.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	500.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	82.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	100.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	231.00
10-22 P2	7PA19000005	DO	02/13/97	02/13/97	3 PC'S/ACC/GOODLING/DO	1,015.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM F GOODLING -CON.						
10-22	P2 7PA19000005	INTELLIGENT SOLUTIONS	02/13/97 02/13/97	3 PC'S/ACC/GOODLING/DO		150.00
11-30	S2 97334001104		12/13/96 12/31/96	EQUIPMENT (TRANSFER)		63.59
				EQUIPMENT TOTALS:		20,872.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,872.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		14.60
				FRANKED MAIL TOTALS:		14.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		14.60
				OFFICE TOTALS:		20,887.19
1997 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,913.59	160,707.49
				TRAVEL	11,527.56	4,760.10
				RENT, COMMUNICATION, UTILITIES	43,196.62	14,638.15
				PRINTING AND REPRODUCTION	22,533.10	20,924.22
				OTHER SERVICES	5,675.76	5,179.62
				SUPPLIES AND MATERIALS	15,775.86	3,192.14
				EQUIPMENT	51,648.11	26,530.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,270.60	235,932.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	74,917.79	40,492.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	74,917.79	40,492.70
				OFFICE TOTALS:	827,188.39	276,424.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER,BRENTON E	10/01/97 12/31/97	CHIEF OF STAFF		11,875.00
		FINKEL,LOUIS ANDREW	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,374.99
		GILLILAND,SEAN T	10/01/97 12/31/97	FIELD REPRESENTATIVE		7,750.00
		DO	09/01/97 11/30/97	FIELD REPRESENTATIVE (OVERTIME)		920.05
		HAMMER,LEE G	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,750.00
		HARRIS,KIMBERLY C	10/01/97 12/31/97	CASEWORKER		8,500.00
		HELM,A ELLEN	10/01/97 12/31/97	SPECIAL ASSISTANT		10,999.99
		LANE,JOE PATTON	10/01/97 12/31/97	STAFF ASSISTANT		6,499.99
		MALAIKHAM,PHONEMANY K	12/01/97 12/31/97	D.C. INTERN		500.00
		MOLL,ROBIN S	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		10,875.01
		RIDINGS,AMY E	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,125.00
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		787.50

		SMITH,BILLY G	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,499.99
		STUBBLEFIELD,JAMES L	10/01/97	12/31/97	FIELD REPRESENTATIVE	13,249.99
		SYLER,J KENT	10/01/97	12/31/97	DISTRICT CHIEF OF STAFF	25,000.00
		TERRY,MICHAEL S	10/01/97	12/31/97	STAFF ASSISTANT	5,500.00
		THOMPSON,CHAD H	10/01/97	12/31/97	PRESS SECRETARY	8,749.99
		WRIGHT,STACEY L	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
		YOKLEY,KREDA FRIERSON	10/01/97	12/31/97	OFFICE MANAGER	9,250.00
					PERSONNEL COMPENSATION TOTALS:	160,707.49
	TRAVEL					
10-01 P1	7TN06000288	HON. BART GORDON	08/27/97	09/01/97	R/T AIRFARE DCA/BNA/DCA	402.00
10-01 P1	7TN06000288	DO	09/12/97	09/14/97	R/T AIRFARE DCA/BNA/DCA	402.00
10-01 P1	7TN06000289	KIMBERLY C HARRIS	09/16/97	09/17/97	MILEAGE	15.00
10-01 P1	7TN06000289	DO	09/16/97	09/17/97	LODGING	85.40
10-07 P1	8TN06000001	HON. BART GORDON	09/29/97		AIRFARE ONE WAY BNA-DCA	201.00
10-07 P1	8TN06000001	DO	09/27/97		AIRFARE ONE WAY DCA-BNA	201.00
10-10 P1	8TN06000008	DO	08/08/97	08/24/97	R/T AIRFARE	402.00
10-24 P1	8TN06000026	JOE PATTON LANE	09/25/97		3 CAB TRIPS TO CHINESE EMBASSY	18.00
10-24 P1	8TN06000030	LEE G HAMMER	09/24/97	09/25/97	MILEAGE TO BWI	24.00
10-24 P1	8TN06000030	DO	09/24/97	09/25/97	PARKING FEE AT BWI AIRPORT	15.00
10-31 P1	8TN06000032	BILLY G SMITH	09/09/97	10/01/97	MILEAGE	98.40
10-31 P1	8TN06000033	HON. BART GORDON	10/04/97	10/05/97	AIRFARE DC/NASHVILLE/DC 6348	394.00
10-31 P1	8TN06000033	DO	09/01/97	09/29/97	MILEAGE	150.60
12-23 P1	8TN06000074	DO	10/04/97	10/19/97	REIMBURSEMENT FOR MILEAGE	125.70
12-23 P1	8TN06000080	KIMBERLY C HARRIS	10/27/97		MILEAGE REIMBURSEMENT	30.00
12-30 P1	8TN06000089	HON. BART GORDON	02/17/97	02/24/97	AIRFARE R/T NASHVILLE	366.00
12-30 P1	8TN06000089	DO	09/21/97	09/22/97	AIRFARE R/T NASHILLE	402.00
12-30 P1	8TN06000089	DO	11/26/97	11/30/97	AIRFARE R/T NASHVILLE	395.00
12-30 P1	8TN06000089	DO	11/15/97		AIRFARE BALTIMORE-NASHVILLE	68.00
12-30 P1	8TN06000089	DO	11/18/97		CAB FROM HOME TO BWI	48.00
12-30 P1	8TN06000090	DO	12/11/97	12/14/97	AIRFARE R/T DC NASHVILLE	394.00
12-30 P1	8TN06000090	DO	10/17/97	10/19/97	CAB RAYBURN TO NATL AIRPORT	10.00
12-30 P1	8TN06000090	DO	10/17/97	10/19/97	AIRFARE R/T DC NASHVILLE	394.00
12-30 P1	8TN06000090	DO	06/13/97		AIRFARE BALTIMORE NASHVILLE	107.00
12-30 P1	8TN06000090	DO	06/13/97		MILEAGE OFFICE - BWI 40 X .30	12.00
					TRAVEL TOTALS:	4,760.10
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	7TN06000290	INTERMEDIA	10/01/97	10/31/97	CABLE SERVICE	25.33
10-10 P1	8TN06000015	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT PACKAGE	3.57
10-10 P1	8TN06000012	LUCENT TECHNOLOGIES	07/20/97	08/19/97	PHONE EQUIPMENT	7.23
10-10 P1	8TN06000017	MCI COMMERCIAL SERVICES	08/01/97	08/30/97	CALLING CARD CHARGES	5.28
10-10 P1	8TN06000013	TOOF TELECOMMUNICATIONS	08/26/97		FAX SERVICE	79.50
10-15 P1	8TN06000018	HON. BART GORDON	05/09/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	4,563.14
10-20 P1	8TN06000020	CITY OF COOKEVILLE	08/27/97	09/27/97	UTILJTY	51.58
10-20 P9	TN0601R9710	DAVID & VICKI DAY	10/01/97	10/31/97	COOKEVILLE - RENT	350.00
10-20 P9	TN0603R9710	HARRIS AND WEST INVESTMENT	10/01/97	10/31/97	MURFREESBORO/MAPLE - RENT	950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
10-20	P1 8TN06000019	POSTMASTER, WASHINGTON, D.C.	08/01/97		ADDRESS CORRECTION/POSTAGE DUE		858.24
10-24	P1 8TN06000025	FEDERAL EXPRESS CORP	09/26/97		OVERNIGHT PACKAGE		3.45
10-24	P1 8TN06000027	LUCENT TECHNOLOGIES	08/20/97	09/19/97	PHONE EQUIPMENT		7.23
10-27	P1 8TN06000031	INTERMEDIA	11/01/97	11/30/97	CABLE SERVICE		30.03
10-29	P1 8TN06RW0000	POSTMASTER, WASHINGTON, D.C.	05/09/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE		4,563.14
10-30	CR 178507	HON. BART GORDON			RET'D CHK; INCORRECT PAYEE		-4,563.14
10-31	S5 97304000363		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		2.60
10-31	S5 97304000786		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		201.31
10-31	S5 97304001222		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		330.86
10-31	S5 97304001659		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		81.99
10-31	S5 97304002100		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002543		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		616.12
10-31	P1 8TN06000034	FEDERAL EXPRESS CORP	10/15/97	10/17/97	TWO OVERNIGHT PACKAGES		6.95
10-31	SV 8A901000153	MCI COMMERCIAL SERVICES	09/01/97	09/30/97	CHANGE A/C# FROM 2401 TO 2312		6.18
11-05	P1 8TN06000040	CELLULAR ONE	10/07/97	11/06/97	CELLULAR PHONE CHARGES		50.29
11-05	P1 8TN06000041	FEDERAL EXPRESS CORP	09/22/97		ONE OVERNIGHT PACKAGE		3.45
11-05	P1 8TN06000042	DO	10/01/97	10/02/97	TWO OVERNIGHT PACKAGES		6.95
11-05	P1 8TN06000042	DO	10/07/97		ONE OVERVIGHT PACKAGES		3.40
11-05	P1 8TN06000045	LUCENT TECHNOLOGIES	09/20/97	10/19/97	PHONE EQUIPMENT MURFREESBORO		7.23
11-18	P1 8TN06000050	CITY OF COOKEVILLE	09/25/97	10/28/97	UTILITY		36.11
11-18	P1 8TN06000046	FEDERAL EXPRESS CORP	08/05/97		ONE OVERNIGHT PACKAGE		6.42
11-18	P1 8TN06000048	LUCENT TECHNOLOGIES	08/02/97	09/01/97	WIRING FOR COMPUTER INSTALLATION IN MURFREESBORO		991.86
11-20	P9 TN0601R9711	DAVID & VICKI DAY	11/01/97	11/30/97	COOKEVILLE - RENT		350.00
11-20	P9 TN0603R9711	HARRIS AND WEST INVESTMENT	11/01/97	11/30/97	MURFREESBORO/MAPLE - RENT		950.00
11-30	S5 97334000362		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		2.60
11-30	S5 97334000783		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		210.32
11-30	S5 97334001219		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 97334001658		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		81.99
11-30	S5 97334002100		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002543		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		450.19
12-04	P1 8TN06000071	INTERMEDIA	12/01/97	12/31/97	CABLE SERVICE		28.38
12-19	P9 TN0601R9712	DAVID & VICKI DAY	12/01/97	12/31/97	COOKEVILLE - RENT		350.00
12-19	P9 TN0603R9712	HARRIS AND WEST INVESTMENT	12/01/97	12/31/97	MURFREESBORO/MAPLE - RENT		950.00
12-23	P1 8TN06000073	CELLULAR ONE	11/07/97	12/06/97	CELLULAR PHONE CHARGES		49.41
12-23	P1 8TN06000081	CITY OF COOKEVILLE	10/28/97	11/25/97	UTILITY		47.08
12-23	P1 8TN06000078	MCI COMMERCIAL SERVICES	10/01/97	10/20/97	CALLING CARD CHARGES		5.00
12-31	S5 97365000363		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		2.60
12-31	S5 97365000788		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		134.44
12-31	S5 97365001224		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 97365001664		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		81.99
12-31	S5 97365002105		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00

12-31 S5 97365002548		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	397.85
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,638.15
PRINTING AND REPRODUCTION					
10-07 P1 7TN06000291	CCI PRINTING INC.	08/13/97		DESIGN OF NEWSLETTER	600.00
10-07 P1 7TN06000291	DO	06/06/97		DESIGN/LAYOUT OF NEWSLETTER	600.00
10-10 P1 8TN06000006	DISTRICT PHOTO INC.	09/18/97		PHOTOGRAPHIC	25.22
10-10 P1 8TN06000007	DO	08/21/97		PHOTOGRAPHIC	8.36
10-10 P1 8TN06000007	DO	08/07/97		PHOTOGRAPHIC	4.52
10-10 P1 8TN06000005	KINKOS	09/09/97		PHOTOGRAPHIC	9.90
10-24 P1 8TN06000022	MCI COMMERCIAL SERVICES	09/01/97	09/30/97	CALLING CARD CHARGES	6.18
10-28 P1 8TN06000021	DAVID L. ANDRUKITIS, INC.	03/31/97		ANNOUNCEMENT CARDS	175.00
10-28 P1 8TN06000021	DO	07/18/97		PRINT JUNE NEWSLETTER	5,489.15
10-28 P1 8TN06000021	DO	08/26/97		PRINT AUGUST NEWSLETTER	6,156.25
10-28 P1 8TN06000021	DO	01/26/97		PRINTING CALENDARS	1,667.15
10-28 P1 8TN06000021	DO	01/16/97		PRINT CALENDAR LETTERS	172.50
10-31 SV 8A901000152	BATEY S	10/07/97		CHANGE A/C# FROM 2620 TO 2402	25.62
10-31 SV 8A901000153	MCI COMMERCIAL SERVICES	09/01/97	09/30/97	CHANGE A/C# FROM 2401 TO 2312	-6.18
11-05 P1 8TN06000037	BATEY S	10/08/97		SLIDES FOR PRESS RELEASE	27.00
11-05 P1 8TN06000036	BATEY'S	10/15/97		SLIDES FOR PRESS RELEASES	16.00
11-18 P1 8TN06000049	DAVID L. ANDRUKITIS, INC.	07/28/97		PRINT MINISTERS LETTER	466.75
11-18 P1 8TN06000049	DO	07/18/97		PRINT MINISTERS LETTER	333.40
11-21 P2 8TN06000001	ACCURATE WORD INC.	10/16/97	10/31/97	1 BX 500 THERMO CARDS	32.70
12-23 P1 8TN06000077	DAVID L. ANDRUKITIS, INC	11/16/97		PRINTING OF NOVEMBER NEWS LETTERS	4,634.70
12-31 S3 97365000092		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	480.00
				PRINTING AND REPRODUCTION TOTALS:	20,924.22
OTHER SERVICES					
10-01 P1 7TN06000289	KIMBERLY C HARRIS	09/16/97		REGISTRATION FEE	35.00
10-24 P1 8TN06000026	JOE PATTON LANE	08/14/97	08/15/97	REGISTRATION FEE	20.00
10-24 P1 8TN06000029	KREDA F YOKLEY	09/18/97		REGISTRATION FEE	95.00
11-05 P1 8TN06000039	TENNESSEE PRESS SERVICE	09/01/97	09/30/97	SEPTEMBER CLIPPING SERVICE	58.45
11-18 P1 8TN06000047	DO	08/01/97	08/31/97	PRESS CLIPPINGS FOR AUGUST	85.40
11-20 P1 8TN06000054	CARTHAGE COURIER	06/26/97		OPEN MEETING AD	112.50
11-20 P1 8TN06000062	CITIZEN-STATESMAN	06/25/97		OPEN MEETING AD	103.95
11-20 P1 8TN06000059	FRANKLIN PUBLISHING CO	06/26/97	06/29/97	OPEN MEETING ADS IN REVIEW APPEAL AND BRENTWOOD JOURNAL	673.50
11-20 P1 8TN06000060	HERALD CITIZEN	06/26/97	06/27/97	OPEN MEETING AD	388.61
11-20 P1 8TN06000068	LEBANON DEMOCRAT	06/26/97	06/27/97	OPEN MEETING AD	369.90
11-20 P1 8TN06000069	MACON COUNTY CHRONICLE	06/24/97		OPEN MEETING AD	90.00
11-20 P1 8TN06000061	MT. JULIET NEWS	06/25/97		OPEN MEETING AD	126.00
11-20 P1 8TN06000057	PORTLAND LEADER	06/25/97		OPEN MEETING AD	119.33
11-20 P1 8TN06000052	PUTNAM STAR	06/30/97		OPEN MEETING AD	165.00
11-20 P1 8TN06000067	THE CHRONICLE OF MT JULIET	06/26/97		OPEN MEETING AD	239.70
11-20 P1 8TN06000058	THE DAILY NEWS JOURNAL	06/29/97	06/30/97	OPEN MEETING AD	792.60
11-20 P1 8TN06000053	THE HARTSVILLE VIDETTE	06/26/97		OPEN MEETING AD	86.28
11-20 P1 8TN06000056	THE NEWS-EXAMINER	06/20/97	06/27/97	AD PREP AND AD IN NEWS EXAMINER AND STAR NEWS	765.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
11-20	P1 8TN06000065	THE REPORTER	06/25/97		OPEN MEETING AD		168.75
11-20	P1 8TN06000070	THE RUTHERFORD COURIER	06/26/97		OPEN MEETING AD		149.10
11-20	P1 8TN06000051	THE SMITHVILLE REVIEW	06/25/97		OPEN MEETING AD		132.00
11-20	P1 8TN06000066	THE WILLIAMSON LEADER	06/26/97		OPEN MEETING ADS IN WILLIAMSON LEADER		180.00
11-20	P1 8TN06000055	VOLUNTEER NEWS & PRINTING	06/24/97		OPEN MEETING AD		50.00
11-20	P1 8TN06000064	WILSON WORLD	06/26/97		OPEN MEETING AD		92.80
12-31	P1 8TN06000072	TENNESSEE PRESS SERVICE	10/01/97	10/31/97	NEWSPAPER CLIPPING SERVICE		80.50
						OTHER SERVICES TOTALS:	5,179.62
	SUPPLIES AND MATERIALS						
10-10	P1 8TN06000016	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER		32.20
10-10	P1 8TN06000009	BATEY'S	08/26/97		DO OFFICE SUPPLIES		80.70
10-10	P1 8TN06000009	DO	07/28/97		DO OFFICE SUPPLIES		37.90
10-10	P1 8TN06000010	DO	07/28/97		OFFICE SUPPLIES		47.91
10-10	P1 8TN06000004	LEADERSHIP DIRECTORIES, INC.	08/21/97		MURFREESBORO OFFICE		265.00
10-10	P1 8TN06000003	TENNESSEAN NASHVILLE BANNER	09/29/97	09/27/98	SUBSCRIPTION DC OFFICE		156.00
10-10	P1 8TN06000014	THE CENTER FOR VOTING AND	08/29/97		REPORT ON MONOPOLY POLITICS		10.00
10-10	P1 8TN06000002	THE REVIEW APPEAL	10/10/97	10/09/98	SUBSCRIPTION DC OFFICE		54.00
10-10	P1 8TN06000011	THE WILLIAMSON LEADER	07/01/97	06/30/98	SUBSCRIPTION MURFREESBORO OFFICE		15.00
10-10	P1 8TN06000013	TOOF TELECOMMUNICATIONS	08/26/97		OFFICE SUPPLIES		61.10
10-24	P1 8TN06000023	BATEY S	09/16/97		OFFICE SUPPLIES		145.66
10-24	P1 8TN06000023	DO	10/02/97		OFFICE SUPPLIES		4.59
10-24	P1 8TN06000023	DO	10/01/97		OFFICE SUPPLIES		33.84
10-24	P1 8TN06000023	DO	10/07/97		FILM		25.62
10-24	P1 8TN06000024	HON. BART GORDON	10/01/97		TENNESSEE ENCYCLOPEDIA		48.95
10-24	P1 8TN06000029	KREDA F YOKLEY	10/01/97		BOOKS/SUPPLIES		52.74
10-24	P1 8TN06000028	THE NEWS-EXAMINER	10/01/97	09/30/98	SUBSCRIPTION		78.00
10-31	S1 97304000443		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		152.14
10-31	SV 8A901000152	BATEY S	10/07/97		CHANGE A/C$ FROM 2620 TO 2402		-25.62
11-05	P1 8TN06000038	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER FOR DC OFFICE		37.75
11-05	P1 8TN06000036	BATEY'S	10/10/97		OFFICE SUPPLIES		30.96
11-05	P1 8TN06000036	DO	10/13/97		OFFICE SUPPLY		26.80
11-05	P1 8TN06000036	DO	10/14/97		OFFICE SUPPLIES		2.97
11-05	P1 8TN06000035	TENNESSEAN NASHVILLE BANNER	11/10/97	07/19/98	SUB BANNER, TENNESSEAN SUNDAY PAPER FOR DC		187.20
11-05	P1 8TN06000044	THE NEW YORK TIMES	09/15/97	09/13/98	SUBSCRIPTION FOR DC		208.00
11-05	P1 8TN06000043	THE NEWS-EXAMINER	10/01/97	09/30/98	SUBSCRIPTION FOR MURFREESBORO		78.00
11-30	S1 97334000440		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		522.52
12-23	P1 8TN06000079	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER FOR DC OFFICE		37.75
12-23	P1 8TN06000076	BATEY S	10/31/97		OFFICE SUPPLIES		41.48
12-23	P1 8TN06000075	THE WASHINGTON POST	12/20/97	12/19/98	SUBSCRIPTION -2 COPIES		124.80
12-31	S1 97365000440		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		618.18

					SUPPLIES AND MATERIALS TOTALS:	3,192.14
	EQUIPMENT					
10-31	S2	97304000674	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-5,739.00
10-31	S2	97304000675	09/09/97	09/30/97	EQUIPMENT (TRANSFER)	-13.65
10-31	S2	97304000676	09/15/97	09/30/97	EQUIPMENT (TRANSFER)	4.27
10-31	S2	97304000677	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,564.57
11-30	S2	97334000709	10/14/97	10/31/97	EQUIPMENT (TRANSFER)	434.99
11-30	S2	97334000710	10/27/97	10/31/97	EQUIPMENT (TRANSFER)	59.91
11-30	S2	97334000711	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,956.38
12-04	P2	7TN06000007 INTELLIGENT SOLUTIONS	06/05/97	06/05/97	PC ACCES./GORDON/DC	161.00
12-04	P2	7TN06000007 DO	06/05/97	06/05/97	PC ACCES./GORDON/DC	25.00
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	1,500.00
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	39.00
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	12.26
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	195.00
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	61.30
12-12	P2	7TN06000014 DO	09/02/97	09/02/97	6 PC INTRFC/GORDON/DO	228.00
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	2,750.00
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	1,765.00
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	39.00
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	12.26
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	429.00
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	134.86
12-17	P2	7TN06000015 DO	09/02/97	09/02/97	12WRDPRFT,12CLIENTSW/GORDON/DC	713.00
12-31	S2	97365000545	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	19,198.26
					EQUIPMENT TOTALS:	26,530.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,932.13
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22	P4	8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	19,640.19
10-29	P4	8USPS099706 DO	09/01/97	09/30/97	FRANKED MAIL	570.44
11-26	P4	8USPS109706 DO	10/01/97	10/31/97	FRANKED MAIL	543.49
12-30	P4	8USPS119706 DO	11/01/97	11/30/97	FRANKED MAIL	19,738.58
					FRANKED MAIL TOTALS:	40,492.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,492.70
					OFFICE TOTALS:	276,424.83

1996 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-20	P1	8TN06000063 THE CHRONICLE OF MT JULIET	08/07/96		OPEN MEETING AD	224.70
					OTHER SERVICES TOTALS:	224.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART GORDON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		382.68
				FRANKED MAIL TOTALS:		382.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		382.68
				OFFICE TOTALS:		607.38
1997 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	574,177.24	164,711.12
				TRAVEL	24,592.67	6,933.43
				RENT, COMMUNICATION, UTILITIES	44,321.27	12,035.14
				PRINTING AND REPRODUCTION	3,267.54	1,262.75
				OTHER SERVICES	3,833.83	3,758.83
				SUPPLIES AND MATERIALS	19,289.65	5,414.42
				EQUIPMENT	55,051.63	14,724.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,533.83	208,839.99
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,754.34	1,214.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,754.34	1,214.49
				OFFICE TOTALS:	730,288.17	210,054.48
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIRD,JENNIFER J	10/02/97 12/31/97	STAFF ASSISTANT		5,050.00
		BEDROSIAN,ARA J	10/01/97 12/31/97	COMPUTER ANALYST		5,850.00
		BORNEMANN,JENNIFER L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,000.00
		BOXOLD,JAMES C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,999.99
		CUNNINGHAM,JOANNA L	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		6,299.99
		HAHN,CHRISTINE	10/01/97 12/31/97	PART-TIME EMPLOYEE		8,375.01
		KNUTSON,MARGARET L	10/01/97 12/31/97	OFFICE MANAGER		15,000.01
		LUNGREN,JEFFREY	10/01/97 12/31/97	PRESS SECRETARY		9,050.00
		MADISON,KIRSTEN D	10/01/97 10/05/97	LEGISLATIVE DIRECTOR		555.56
		MESSMAN,MICHAEL PETER	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.01
		MOWBRAY,MARCIA	10/01/97 12/31/97	LEGISLATIVE LIAISON		7,750.00
		ODENBACH,SCOTT J	10/20/97 12/31/97	COLLIER COUNTY LIAISON		5,530.55
		ROBERTS,JANE B	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		8,999.99
		SELIG,WENDY K D	10/01/97 12/31/97	SHARED EMPLOYEE		3,749.99
		SMALLEY,HANNA B	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		7,749.99
		UHLER,LINDA S	10/01/97 12/31/97	DISTRICT DEPUTY		13,000.00

		WALKER,KAREN	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,500.01
		WILLCOX,DARREN NEIL	10/01/97	12/31/97	SHARED EMPLOYEE	3,750.01
		WOOLEY,SHERYL	10/01/97	12/31/97	CHIEF OF STAFF	30,000.01
					PERSONNEL COMPENSATION TOTALS:	164,711.12
	TRAVEL					
10-02 P1	8FL14000001	SHERYL WOOLEY	09/15/97	09/19/97	R/T AIRFARE FT.MYERS/3161	344.00
10-20 P1	8FL14000012	KAREN WALKER	09/18/97	09/22/97	PARKING AT SW INT'L AIRPORT	17.50
10-20 P1	8FL14000012	DO	09/18/97	09/22/97	RT AIRFARE FT. MYERS/DC 8772	344.00
10-31 P1	8FL14000015	CHRISTINE HAHN	09/04/97	09/30/97	IN-DISTRICT MILEAGE	138.60
10-31 P1	8FL14000014	HANNA B SMALLEY	09/10/97	09/10/97	IN-DISTRICT MILEAGE	24.92
10-31 P1	8FL14000018	JANE B ROBERTS	09/02/97	09/30/97	IN-DISTRICT MILEAGE	100.80
10-31 P1	8FL14000013	JOANNA L CUNNINGHAM	09/09/97	09/30/97	IN-DISTRICT MILEAGE	47.88
10-31 P1	8FL14000019	KAREN WALKER	09/05/97	09/22/97	IN-DISTRICT MILEAGE	82.88
10-31 P1	8FL14000017	MARCIA MOWBRAY	09/02/97	09/02/97	IN-DISTRICT MILEAGE	7.00
10-31 P1	8FL14000016	SHERYL WOOLEY	09/03/97	09/23/97	IN-DISTRICT MILEAGE	121.24
11-13 P1	8FL14000028	HON. PORTER J. GOSS	09/23/97	10/31/97	PARKING AT SW INT'L AIRPORT	103.50
11-13 P1	8FL14000028	DO	10/31/97	11/04/97	AIRFARE R/T DC/FT.MYERS/4584	477.98
11-13 P1	8FL14000030	DO	10/17/97		DC/FT. MYERS PLUS CHANGE FEE	421.21
11-13 P1	8FL14000030	DO	10/18/97		FT.MYERS TO WASHINGTON. 9966	143.00
11-13 P1	8FL14000030	DO	09/27/97	10/17/97	PARKING AT SW INT'L AIRPORT	52.50
11-13 P1	8FL14000030	DO	10/18/97		CAB FROM AIRPORT TO CANNON	14.00
11-13 P1	8FL14000031	JAMES C BOXOLD	10/31/97	11/07/97	AIRFARE DC/FT. MYERS/DC	286.00
11-13 P1	8FL14000031	DO	10/31/97		CAB FARE CANNON TO NATIONAL	10.00
11-13 P1	8FL14000029	SHERYL WOOLEY	10/21/97	10/24/97	AIRFARE RT FT.MYERS/DC 4187	280.00
11-13 P1	8FL14000029	DO	10/21/97	10/24/97	PARKING AT SW INT'L AIRPORT	24.00
11-13 P1	8FL14000029	DO	10/21/97	10/23/97	LODGING IN WASHINGTON	426.24
11-18 P1	8FL14000037	HON. PORTER J. GOSS	11/11/97		CAB FARE NATIONAL TO CANNON	12.00
11-18 P1	8FL14000037	DO	11/04/97	11/10/97	PARKING AT SW INT'L AIRPORT	25.00
11-18 P1	8FL14000037	DO	11/10/97	11/11/97	AIRFARE DC/FT. MYERS/DC 4647	539.00
11-26 P1	8FL14000044	CHRISTINE HAHN	10/07/97	10/14/97	IN-DISTRICT MILEAGE	76.72
11-26 P1	8FL14000047	HANNA B SMALLEY	10/08/97	10/08/97	IN-DISTRICT MILEAGE	24.92
11-26 P1	8FL14000049	HON. PORTER J. GOSS	11/14/97		ONE-WAY AIRFARE TO FT. MYERS	390.00
11-26 P1	8FL14000049	DO	11/11/97	11/14/97	PARKING AT SW INT'L AIRPORT	35.00
11-26 P1	8FL14000049	DO	11/17/97		PARKING AT SW INT'L AIRPORT	2.00
11-26 P1	8FL14000045	JANE B ROBERTS	10/10/97	10/28/97	IN-DISTRICT MILEAGE	69.16
11-26 P1	8FL14000046	JOANNA L CUNNINGHAM	10/07/97	10/31/97	IN-DISTRICT MILEAGE	50.96
11-26 P1	8FL14000043	KAREN WALKER	10/10/97	10/30/97	IN-DISTRICT MILEAGE	113.40
11-26 P1	8FL14000051	SCOTT ODENBACH	10/20/97	10/30/97	IN-DISTRICT MILEAGE	91.84
11-26 P1	8FL14000048	SHERYL WOOLEY	11/12/97	11/14/97	R/T AIRFARE FT. MYERS TO DO	279.00
11-26 P1	8FL14000048	DO	11/12/97	11/14/97	PARKING AT SW INT'L AIRPORT	18.00
11-26 P1	8FL14000048	DO	11/12/97	11/13/97	HOTEL	283.16
11-26 P1	8FL14000050	DO	10/09/97	10/28/97	IN-DISTRICT MILEAGE	145.88
12-12 P1	8FL14000059	HON. PORTER J. GOSS	10/31/97	11/04/97	TAX ON AIRFARE NOT INCLUDED IN REIMBURSEMENT FOR TRAVEL ON TICKET #4584 ON VOUCHER # 599 DATED NOV. 5	56.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PORTER J GOSS -CON.							
12-14	P1 8FL14000064	CHRISTINE HAHN	11/03/97	12/01/97	IN-DISTRICT MILEAGE		47.04
12-14	P1 8FL14000061	HANNA B SMALLEY	11/12/97	11/13/97	MILEAGE TO INS SEMINAR		97.67
12-14	P1 8FL14000065	JANE B ROBERTS	11/03/97	12/01/97	IN-DISTRICT MILEAGE		71.12
12-14	P1 8FL14000060	JOANNA L CUNNINGHAM	11/01/97	11/03/97	IN-DISTRICT MILEAGE		35.56
12-14	P1 8FL14000068	KAREN WALKER	11/01/97	11/19/97	IN-DISTRICT MILEAGE		119.84
12-14	P1 8FL14000066	LINDA S UHLER	11/04/97	11/14/97	IN-DISTRICT MILEAGE		38.08
12-14	P1 8FL14000067	MARCIA MOWBRAY	10/15/97	11/11/97	IN-DISTRICT MILEAGE		43.12
12-14	P1 8FL14000062	SCOTT ODENBACH	11/01/97	11/24/97	IN-DISTRICT MILEAGE		160.72
12-14	P1 8FL14000063	SHERYL WOOLEY	11/01/97	11/21/97	IN-DISTRICT MILEAGE		201.88
12-22	P1 8FL14000083	DO	12/09/97	12/12/97	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON 3701		279.00
12-22	P1 8FL14000083	DO	12/09/97	12/12/97	PARKING AT SW INT'L AIRPORT		24.00
12-22	P1 8FL14000083	DO	12/09/97	12/10/97	HOTEL		136.09
						TRAVEL TOTALS:	6,933.43
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7FL14000294	CELLULAR ONE	07/05/97	08/04/97	DISTRICT CAR PHONE		36.12
10-01	P1 7FL14000294	DO	08/05/97	09/04/97	DISTRICT CAR PHONE		101.68
10-01	P1 7FL14000293	FEDERAL EXPRESS CORP	09/04/97	09/05/97	OVERNIGHT MAIL		3.45
10-07	P1 8FL14000009	CELLULAR ONE	08/12/97	09/11/97	CELLULAR PHONE		14.08
10-07	P1 8FL14000005	FEDERAL EXPRESS CORP	08/20/97	08/21/97	OVERNIGHT LETTER		3.45
10-07	P1 8FL14000003	WENDY DONATH SELIG	08/18/97	09/10/97	CELLULAR PHONE		48.62
10-20	P9 FL1401R9710	STILES PROPERTY MANAGEMENT	10/01/97	10/31/97	FORT MYERS - RENT		1,790.45
10-31	S5 97304000364		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		67.60
10-31	S5 97304000787		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		752.08
10-31	S5 97304001223		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001660		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 97304002101		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 97304002544		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		297.18
11-07	P1 8FL14000027	CELLULAR ONE	09/05/97	10/04/97	DIST CAR PHONE OFFICIAL CALLS		25.30
11-07	P1 8FL14000026	WENDY DONATH SELIG	09/17/97	10/10/97	PERSONAL CAR PHONE CALLS		21.25
11-10	P9 FL1402R9710	BOARD OF COUNTY COMMISSIONERS	01/01/96	12/30/97	1996-1997 NAPLES-RENT		20.00
11-20	P9 FL1401R9711	STILES PROPERTY MANAGEMENT	11/01/97	11/30/97	FORT MYERS - RENT		1,790.45
11-21	P1 8FL14000040	FEDERAL EXPRESS CORP	10/20/97		OVERNIGHT LTR FT.MYERS TODC		3.45
11-30	S5 97334000363		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		67.60
11-30	S5 97334000784		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		759.63
11-30	S5 97334001220		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001659		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		96.00
11-30	S5 97334002101		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002544		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		297.15
12-01	P1 8FL14000055	CELLULAR ONE OF SW FLORIDA	10/07/97	11/04/97	DISTRICT CAR PHONE FOR OFFICIAL CALLS		56.80
12-01	P1 8FL14000058	DO	09/12/97	10/09/97	DISTRICT CAR PHONE		5.11
12-01	P1 8FL14000057	HARMON'S AUDIO-VISUAL	11/03/97		AUDIO/VISUAL FOR TOWN HALL MEETING		700.00

12-16	P1	8FL14000075	CELLULAR ONE OF SW FLORIDA	10/10/97		DISTRICT CAR PHONE FOR OFFICIAL CALLS	6.76
12-19	P9	FL1401R9712	STILES PROPERTY MANAGEMENT	12/01/97	12/31/97	FORT MYERS - RENT	1,790.45
12-19	P1	8FL14000082	WENDY DONATH SELIG	10/19/97	11/13/97	CAR PHONE	29.15
12-31	S5	97365000364		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60
12-31	S5	97365000789		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	667.56
12-31	S5	97365001225		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	97365001665		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	97365002106		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002549		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	187.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,035.14
		PRINTING AND REPRODUCTION					
10-07	P1	8FL14000006	CORPORATE PRESS II, INC.	08/22/97		MAILING SERVICE	25.00
10-20	P2	8FL14000026	ACCURATE WORD INC.	08/06/97	09/25/97	1 EA 250 THERMO CARDS	32.70
10-31	S3	97304000217		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	12.80
11-05	P1	8FL14000022	CORPORATE PRESS II, INC.	08/26/97		MAIL FOLDING SERVICE	25.00
11-05	P1	8FL14000022	DO	09/11/97		MAIL FOLDING SERVICE	25.00
11-05	P1	8FL14000022	DO	09/19/97		MAIL FOLDING SERVICE	25.00
11-17	P1	8FL14000034	DO	09/09/97		FOLDING SERVICE	25.00
11-18	P1	8FL14000035	ARA BEDROSIAN	10/27/97		TRANSPARENCY FOR COMPUTER	15.85
11-18	P1	8FL14000035	DO	10/30/97		TRANSPARENCY FOR COMPUTER	15.85
11-21	P1	8FL14000042	CORPORATE PRESS II, INC.	10/21/97		MAILING SERVICE	25.00
11-21	P1	8FL14000042	DO	10/10/97		MAILING SERVICE	25.00
11-26	P2	8FL14000004	ACCURATE WORD INC.	10/30/97	11/14/97	5BX 500 GOLD SEAL CARDS	163.50
12-01	P1	8FL14000056	KINKOS	10/31/97		BROCHURE HANDOUT FOR TOWN HALL MEETING	232.05
12-19	P1	8FL14000080	CORPORATE PRESS II, INC.	11/03/97		FOLDING SERVICE	25.00
12-19	P1	8FL14000079	U.S. GOVT PRINTING OFFICE	01/01/98	12/31/98	PRINTING	295.00
12-19	P1	8FL14000081	DO	01/01/98		CONGRESSIONAL RECORD	295.00
						PRINTING AND REPRODUCTION TOTALS:	1,262.75
		OTHER SERVICES					
12-01	P1	8FL14000054	NAPLES DAILY NEWS	10/31/97		TOWN HALL MEETING NOTICE AD	1,009.58
12-01	P1	8FL14000054	DO	10/31/97		TOWN HALL MEETING ADA AD	23.28
12-01	P1	8FL14000053	NEWS-PRESS	09/29/97		TOWN HALL MEETING NOTICE AD	2,044.65
12-01	P1	8FL14000053	DO	10/29/97		TOWN HALL MEETING ADA AD	28.49
12-01	P1	8FL14000052	SUN COAST MEDIA GROUP	10/31/97		TOWN HALL MEETING NOTICE AD	636.30
12-01	P1	8FL14000052	DO	10/28/97		TOWN HALL NOTICE ADA AD	16.53
						OTHER SERVICES TOTALS:	3,758.83
		SUPPLIES AND MATERIALS					
10-01	P1	7FL14000292	MAGGIE KNUTSON	09/21/97		FOOD AND BEVERAGE	13.96
10-07	P1	8FL14000008	COFFEE HUTCH, INC	09/11/97		FOOD AND BEVERAGE	24.00
10-07	P1	8FL14000004	CRYSTAL SPRINGS WATER	09/17/97	10/31/97	WATER SERVICE FOR NAPLES	31.00
10-07	P1	8FL14000010	LINDA S UHLER	07/27/97	09/12/97	SARASOTA SUNDAY NEWSPAPERS	13.78
10-07	P1	8FL14000007	OFFICE DEPOT	09/08/97		OFFICE SUPPLIES FT. MYERS	113.71
10-07	P1	8FL14000007	DO	09/08/97		OFFICE SUPPLIES	89.99
10-07	P1	8FL14000007	DO	09/11/97		OFFICE SUPPLIES FT. MYERS	1.38
10-07	P1	8FL14000007	DO	09/11/97		OFFICE SUPPLIES	78.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PORTER J GOSS -CON.							
10-17	P1 8FL14000011	CULLIGAN WATER CONDITIONING	09/26/97	10/25/97	WATER SERVICE FOR FT. MYERS		28.00
10-31	S1 97304000140		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		593.84
10-31	P2 8FL14000001	GLOBAL COMPUTER SUPPLIES	10/02/97	10/17/97	1 MOUSE, PS/2 TYPE		19.95
10-31	P2 8FL14000001	DO	10/02/97	10/17/97	SHIPPING		2.83
11-05	P1 8FL14000024	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICE FOR WASHINGTON		34.00
11-05	P1 8FL14000020	COFFEE HUTCH, INC	10/08/97		COFFEE FOR CONSTITUENTS		48.00
11-05	P1 8FL14000020	DO	06/16/97		COFFEE FOR CONSTITUENTS		25.00
11-05	P1 8FL14000020	DO	08/19/97		COFFEE FOR CONSTITUENTS		24.00
11-05	P1 8FL14000023	CRYSTAL SPRINGS WATER	10/15/97	11/30/97	WATER SERVICE FOR NAPLES		8.00
11-05	P1 8FL14000021	US CAPITOL HISTORICAL SOCIETY	09/03/97		HISTORICAL 98 CALENDARS		264.00
11-07	P1 8FL14000025	OFFICE DEPOT	09/29/97		OFFICE SUPPLIES FOR NAPLES		59.98
11-07	P1 8FL14000025	DO	10/03/97		OFFICE SUPPLIES FOR FT. MYERS		39.98
11-17	P1 8FL14000033	CULLIGAN WATER CONDITIONING	10/25/97	11/25/97	WATER SERVICE FOR FT.MYERS		23.25
11-17	P1 8FL14000036	OFFICE DEPOT	10/09/97		3-FACS TONER		299.97
11-18	P1 8FL14000032	NATIONAL JOURNAL	12/01/97	12/01/98	CONGRESS DAILY COPYRIGHT FEE		1,247.00
11-21	P1 8FL14000039	AQUA COOL WASHINGTON	10/01/97	10/31/97	WATER SERVICE FOR WASHINGTON		88.00
11-21	P1 8FL14000041	MAGGIE KNUTSON	11/12/97		COFFEE SUPPLIES FOR CONSTITUENTS TO MEET WITH MEMBER.		39.86
11-21	P1 8FL14000038	OFFICE DEPOT	10/24/97		OFFICE SUPPLIES FOR FT. MYERS		286.11
11-21	P1 8FL14000038	DO	10/29/97		OFFICE SUPPLIES FOR FT. MYERS		111.85
11-30	S1 97334000137		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		98.79
12-01	P1 8FL14000057	HARMON'S AUDIO-VISUAL	11/01/97		LASER POINTER FOR TOWN HALL MEETING		10.00
12-04	P2 8FL14000002	ACCUCOM SYSTEMS CORP	10/30/97	11/13/97	2 EPSON BLACK TONER CARTS		43.60
12-04	P2 8FL14000002	DO	10/30/97	11/13/97	2 EPSON COLOR CARTS		50.00
12-16	P1 8FL14000074	COFFEE HUTCH, INC	11/20/97		COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER		28.50
12-16	P1 8FL14000072	CRYSTAL SPRINGS WATER	11/06/97	11/30/97	WATER SERVICE FOR NAPLES		36.75
12-16	P1 8FL14000073	CULLIGAN WATER CONDITIONING	11/26/97	12/25/97	WATER SERVICE FOR FT. MYERS		28.00
12-16	P1 8FL14000069	OFFICE DEPOT	11/13/97		OFFICE SUPPLIES FOR NAPLES		63.49
12-16	P1 8FL14000070	DO	11/13/97		OFFICE SUPPLIES FOR FT. MYERS		86.99
12-16	P1 8FL14000071	DO	11/24/97		OFFICE SUPPLIES FOR NAPLES		97.21
12-19	P1 8FL14000078	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION		495.00
12-19	P1 8FL14000076	THE WALL STREET JOURNAL	02/05/98	02/05/99	SUBSCRIPTION		175.00
12-23	P1 8FL14000077	LEADERSHIP DIRECTORIES, INC.	10/23/97	06/01/98	FEDERAL YELLOW BOOK		323.00
12-31	S1 97365000140		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		268.52
					SUPPLIES AND MATERIALS TOTALS:		5,414.42
	EQUIPMENT						
10-06	P2 7FL14000014	ZAMOISKI CO.	03/01/97	03/01/97	13" TELEVISION/GOSS/DC		163.00
10-07	P1 8FL14000002	ALPHA OMEGA BUSINESS SYSTEM	09/23/97		PRE.MAINTENANCE KIT FOR COPIER		71.16
10-31	S2 97304000945		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,410.68
11-30	S2 97334001012		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,410.68
12-31	S2 97365000726		11/17/97	11/30/97	EQUIPMENT (TRANSFER)		-0.66
12-31	S2 97365000727		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,669.44

				EQUIPMENT TOTALS:	14,724.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,839.99
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	320.96
10-29 P4	8USPS099706	DO	09/01/97 09/30/97	FRANKED MAIL	185.15
11-26 P4	8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	670.80
12-30 P4	8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	37.58
				FRANKED MAIL TOTALS:	1,214.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.49
				OFFICE TOTALS:	210,054.48

1996 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
11-26 P2	7FL14000012	INTELLIGENT SOLUTIONS	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	1,881.00
11-26 P2	7FL14000012	DO	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	19.81
11-26 P2	7FL14000012	DO	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	434.70
11-26 P2	7FL14000012	DO	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	39.62
11-26 P2	7FL14000012	DO	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	170.00
11-26 P2	7FL14000012	DO	01/20/97 01/20/97	CMPTR/ACC/GOSS/DO	50.00
				EQUIPMENT TOTALS:	2,595.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,595.13
				OFFICE TOTALS:	2,595.13

1997 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	551,809.73	148,124.93
TRAVEL	28,112.32	6,943.16
RENT, COMMUNICATION, UTILITIES	66,466.90	16,762.76
PRINTING AND REPRODUCTION	8,837.25	2,518.23
OTHER SERVICES	1,310.92	68.00
SUPPLIES AND MATERIALS	14,661.73	5,543.93
EQUIPMENT	57,705.40	14,321.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,904.25	194,282.58
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	37,662.71	10,671.75
OFFICIAL MAIL ALLOWANCE TOTALS:	37,662.71	10,671.75
OFFICE TOTALS:	766,566.96	204,954.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDSEY O GRAHAM -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHLEY,LAURIE H	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		6,975.00
		BISHOP,KEVIN	10/01/97	12/31/97	PRESS SECRETARY		8,349.99
		BOROWIEC,MARY E	10/01/97	10/01/97	D.C. INTERN		33.33
		BRADLEY,ELLEN LORRAINE	10/01/97	12/31/97	OFFICE MANAGER		12,350.01
		CARPENTER,PAMELA C	10/01/97	12/31/97	RECEPTIONIST/CASEWORKER		7,599.99
		CATO,VAN	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		7,599.99
		FLIPPIN,STEPHEN R	10/01/97	12/31/97	STAFF ASSISTANT		6,350.01
		GOOLSBY,MARY JANE	10/01/97	12/31/97	DISTRICT DIRECTOR		9,849.99
		JARVIS,ALEIX	10/01/97	12/31/97	SR LEGIS ASST / SYSTEMS MGR		10,224.99
		KING,ANDREW N	11/17/97	12/31/97	STAFF ASSISTANT		2,694.45
		MACALKA,STEPHANIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,725.00
		MCGINITY,GREGORY FRANCIS	10/01/97	11/30/97	LEGISLATIVE DIRECTOR		9,416.66
		NORMAN,ELESTINE S	10/01/97	12/31/97	CASEWORKER-FIELD REPRESENTATIVE		8,850.00
		PERRY,RICHARD S	10/01/97	12/31/97	CHIEF OF STAFF		18,099.99
		PIERCE,DERRICK A	10/01/97	12/31/97	PUBLIC RELATIONS		8,724.99
		PRICE,NANCY JEAN	10/01/97	12/31/97	CASEWORKER		8,850.00
		RAAD,DAVID A	10/01/97	12/05/97	LEGISLATIVE AIDE		3,430.55
		DO	10/01/97	12/05/97	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		SINGLETON,JONI DEANNE	10/01/97	12/31/97	CASEWORKER		2,400.00
		TEMKESBURY,RENE ANN	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		7,599.99
						PERSONNEL COMPENSATION TOTALS:	148,124.93
TRAVEL							
10-22	P1 8SC03000007	ALEIX JARVIS	09/09/97		RND TRIP CAB/CSIS MTG		19.00
10-22	P1 8SC03000007	DO	10/09/97		PARKING/CSIS MTG		11.00
10-22	P1 8SC03000006	ELESTINE S NORMAN	06/24/97	09/09/97	MILEAGE IN DISTRICT		96.30
10-22	P1 8SC03000006	DO	06/24/97	09/09/97	MEALS ON TRAVEL		27.29
10-22	P1 8SC03000003	HON. LINDSEY GRAHAM	08/14/97		GSP/CLT/DCA (#8720)		138.00
10-22	P1 8SC03000003	DO	07/28/97	10/01/97	AIRPORT PARKING		100.00
10-22	P1 8SC03000003	DO	07/27/97	08/31/97	AIRPORT CAB		21.00
10-22	P1 8SC03000003	DO	10/02/97	10/03/97	LODGING IN DISTRICT		173.20
10-22	P1 8SC03000009	DO	08/31/97		DCA/CLT/GSP (#9658)		141.00
10-22	P1 8SC03000009	DO	09/03/97		GSP/CLT/DCA (#6263)		138.00
10-22	P1 8SC03000009	DO	09/04/97	09/07/97	DCA/OLGA/DCA (1573)		118.00
10-22	P1 8SC03000013	DO	09/16/97		GSP/CLT/DCA (#7263)		138.00
10-22	P1 8SC03000013	DO	09/18/97	09/23/97	DCA/CLT/GSP/CAE/CLT/DCA(#3893)		304.00
10-22	P1 8SC03000013	DO	09/26/97	09/29/97	DCA/CLT/GSP/CLT/DCA (#4882)		279.00
10-22	P1 8SC03000013	DO	10/01/97	10/06/97	DCA/CLT/GSP/CLT/DCA (#5949)		667.00
10-22	P1 8SC03000013	DO	10/10/97		DCA/ATL/GSP (#7038)		338.00
10-22	P1 8SC03000005	JANE GOOLSBY	07/23/97	09/26/97	MILEAGE IN DISTRICT		357.60

10-22 P1 8SC03000005	JANE GOOLSBY	07/16/97	09/26/97	MEALS ON TRAVEL	70.36
10-22 P1 8SC03000005	DO	09/25/97		LODGING ON TRAVEL	42.75
10-22 P1 8SC03000008	RENE ANN TEWKESBURY	08/13/97		MILEAGE IN DISTRICT	36.00
10-22 P1 8SC03000008	DO	05/22/97	05/23/97	LODGING IN D.C.	248.75
10-22 P1 8SC03000010	RICHARD S PERRY	08/11/97	08/13/97	CVG/ATL/AGS/ATL/DCA ($8467)	516.00
10-22 P1 8SC03000010	DO	08/11/97	08/13/97	RENTAL CAR	92.81
10-22 P1 8SC03000010	DO	08/13/97		MEAL ON TRAVEL	6.65
10-23 P1 8SC03000004	LAURIE ASHLEY	07/16/97	09/18/97	MILEAGE IN DISTRICT	97.20
10-23 P1 8SC03000004	DO	07/16/97	09/16/97	MEALS IN DISTRICT	42.57
11-06 P1 8SC03000024	ALEIX JARVIS	10/16/97		TAXI FARE	13.00
11-06 P1 8SC03000026	RENE ANN TEWKESBURY	09/10/97	10/31/97	MILEAGE IN DISTRICT	120.00
11-06 P1 8SC03000025	VAN CATO	08/09/97	10/16/97	MILEAGE IN DISTRICT	127.20
11-14 P1 8SC03000038	JANE GOOLSBY	09/05/97		MEAL IN DISTRICT	10.00
11-14 P1 8SC03000037	LAURIE ASHLEY	09/05/97		MEAL IN DISTRICT	10.00
11-14 P1 8SC03000036	PAMELA C CARPENTER	09/05/97		MEAL IN DISTRICT	10.00
11-24 P1 8SC03000041	ALEIX JARVIS	11/11/97		MEAL	25.99
11-24 P1 8SC03000041	DO	11/20/97		PARKING FEE	7.75
11-24 P1 8SC03000040	RICHARD S PERRY	11/11/97		MEAL	18.14
11-25 P1 8SC03000042	HON. LINDSEY GRAHAM	10/24/97		DCA/CLT/GSP AIRFARE	335.00
11-25 P1 8SC03000042	DO	10/31/97		DCA/CLT/GSP AIRFARE	139.00
11-25 P1 8SC03000042	DO	11/10/97	11/12/97	DCA/CLT/GSP/CLT/DCA	275.00
11-25 P1 8SC03000042	DO	11/14/97		DCA/CLT/GSP	139.00
11-25 P1 8SC03000043	DO	11/02/97	11/10/97	AIRPORT PARKING	45.00
11-25 P1 8SC03000043	DO	10/21/97		CAE/CLT/DCA AIRFARE	149.00
11-25 P1 8SC03000044	JONI DEANNE SINGLETON	09/16/97		MILEAGE IN DISTRICT	83.70
11-25 P1 8SC03000044	DO	09/16/97	11/04/97	MEALS IN DISTRICT	18.00
11-25 P1 8SC03000046	KEVIN BISHOP	11/04/97		PARKING FEE	10.00
11-25 P1 8SC03000045	RENE ANN TEWKESBURY	10/07/97		MEAL/AIKEN C OF C	11.00
12-22 P1 8SC03000074	JANE GOOLSBY	10/02/97	11/18/97	MILEAGE IN DISTRICT	246.00
12-22 P1 8SC03000074	DO	10/28/97	11/04/97	MEALS IN DISTRICT	11.37
12-22 P1 8SC03000072	LAURIE ASHLEY	10/09/97	10/16/97	MILEAGE IN DISTRICT	76.20
12-22 P1 8SC03000072	DO	10/21/97		CHESTER/BELTON CHAMBER TRIP	25.00
12-22 P1 8SC03000071	PAMELA C CARPENTER	09/02/97	11/04/97	MILEAGE IN DISTRICT	92.10
12-22 P1 8SC03000071	DO	11/04/97		MEAL IN DISTRICT	7.19
12-22 P1 8SC03000073	VAN CATO	11/03/97	12/06/97	MILEAGE IN DISTRICT	79.80
12-29 P1 8SC03000076	HON. LINDSEY GRAHAM	12/16/97		DCA/ATL/AGS ($6668)	172.00
12-29 P1 8SC03000076	DO	12/05/97	12/06/97	LODGING/AIKEN	52.43
12-29 P1 8SC03000076	DO	11/12/97	11/14/97	AIRPORT PARKING	12.00
12-29 P1 8SC03000075	RICHARD S PERRY	12/15/97	12/17/97	DCA/ATL/CAE/ATL/DCA ($6562)	304.00
12-29 P1 8SC03000075	DO	12/15/97	12/17/97	CAR RENTAL	98.81
				TRAVEL TOTALS:	6,943.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDSEY O GRAHAM -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 7SC03000360	360 COMMUNICATIONS	08/01/97	09/02/97	CELLULAR PHONE		275.56
10-08	P1 8SC03000001	HELICON	10/01/97	10/31/97	CABLE SERVICE		25.97
10-14	SV 8A901000106		08/13/97	08/14/97	HIR GRAPHICS (TRANSFER)		252.00
10-20	P1 8SC03000002	INTERMEDIA	10/16/97	11/15/97	CABLE SERVICE		10.41
10-22	P1 8SC03000011	360 COMMUNICATIONS	08/31/97	10/02/97	CELLULAR PHONE		332.41
10-27	P1 8SC03000014	FEDERAL EXPRESS CORP	09/03/97	09/08/97	OVERNIGHT MAIL		10.35
10-27	P1 8SC03000014	DO	09/18/97		OVERNIGHT MAIL		3.45
10-27	P1 8SC03000020	NORTH AUGUSTA CHAMBER OF COMM.	09/25/97		BUSINESS WEEK BOOTH RENTAL		100.00
10-31	S5 97304000365		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.45
10-31	S5 97304000788		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		448.02
10-31	S5 97304001224		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 97304001661		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		65.97
10-31	S5 97304002102		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002545		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		258.17
11-04	P1 8SC03000023	HELICON	11/01/97	11/30/97	CABLE SERVICE		25.97
11-07	P1 8SC03000022	POSTMASTER, WASHINGTON, D.C.	09/08/97		STAMPS		64.00
11-14	P1 8SC03000039	FEDERAL EXPRESS CORP	10/07/97		OVERNIGHT MAIL		3.45
11-14	P1 8SC03000039	DO	10/09/97		OVERNIGHT MAIL		3.50
11-18	P1 8SC03000028	PALMETTO MIDDLE SCHOOL	10/14/97		ROOM RENTAL FOR TWN HALL MTG		75.00
11-28	P1 8SC03000061	INTERMEDIA	11/16/97	12/15/97	CABLE SERVICE		10.41
11-30	S5 97334000364		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.45
11-30	S5 97334000785		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		629.40
11-30	S5 97334001221		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 97334001660		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		69.97
11-30	S5 97334002102		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002545		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		287.89
12-03	P1 8SC03000055	FEDERAL EXPRESS CORP	10/16/97	10/28/97	OVERNIGHT MAIL		17.25
12-03	P1 8SC03000055	DO	10/02/97	10/03/97	OVERNIGHT MAIL		3.57
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT AIKEN		1,746.00
12-03	DG 8GSA1231972	DO	10/01/97	12/31/97	RENT GREENWOOD		2,599.00
12-03	DG 8GSA1231972	DO	10/01/97	12/31/97	RENT ANDERSON		5,196.00
12-03	P1 8SC03000057	360 COMMUNICATIONS	10/01/97	11/04/97	CELLULAR PHONE		237.55
12-10	P1 8SC03000067	HELICON	12/01/97	12/31/97	CABLE SERVICE		25.97
12-15	P1 8SC03000065	FEDERAL EXPRESS CORP	11/04/97	11/07/97	OVERNIGHT MAIL		10.40
12-23	P1 8SC03000068	INTERMEDIA	12/16/97	01/12/98	CABLE SERVICE		10.41
12-31	S5 97365000365		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.45
12-31	S5 97365000790		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		557.60
12-31	S5 97365001226		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		735.00
12-31	S5 97365001666		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		69.97
12-31	S5 97365002107		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00

12-31 S5	97365002550		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	260.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,762.76
	PRINTING AND REPRODUCTION					
10-06 P1	7SC03000361	RUDD'S CAMERA & VIDEO	08/07/97		PHOTO PROCESSING	16.76
11-18 P1	8SC03000035	AMERICAN REPROGRAPHICS	10/03/97		PRINTING SERVICES	5.25
11-18 P1	8SC03000030	CONGRESSIONAL MAILING AND	10/02/97		TWN MTG/FOLD, SORT, MAIL	918.06
11-18 P1	8SC03000029	CONGRESSIONAL PRINTER	09/30/97		TWN HALL MTG NOTICES (77,000)	1,334.12
11-28 P2	8SC03000001	BETHESDA ENGRAVERS	10/08/97	10/28/97	1 BX 500 ENGRAVED CARDS	58.00
12-03 P1	8SC03000056	RUDD'S CAMERA & VIDEO	10/09/97	10/30/97	PHOTO PROCESSING	20.04
12-22 P2	8SC03000002	BETHESDA ENGRAVERS	10/27/97	11/18/97	2 BX 500 ENGRAVED CARDS	116.00
12-22 P2	8SC03000002	DO	10/27/97	11/18/97	2 EA DIE CHARGE	50.00
					PRINTING AND REPRODUCTION TOTALS:	2,518.23
	OTHER SERVICES					
10-10 SV	8A901000100		07/15/97		FRAMING (TRANSFER)	68.00
					OTHER SERVICES TOTALS:	68.00
	SUPPLIES AND MATERIALS					
10-06 P1	7SC03000363	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER/D.C.	32.20
10-06 P1	7SC03000362	THE GREENVILLE NEWS	09/02/97	09/01/98	SUBSCRIPTION/GREENWOOD DO	171.00
10-07 P2	7SC03000020	LANIER WORLDWIDE, INC.	09/09/97	09/15/97	1BX 6540 TONER BAGS	24.75
10-22 P1	8SC03000012	CULLIGAN BOTTLED WATER	09/01/97	09/30/97	BOTTLED WATER/AIKEN	22.84
10-27 P1	8SC03000021	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER/D.C.	59.20
10-27 P1	8SC03000016	CAROLINA BOTTLED WATER SERVICE	09/01/97	09/30/97	BOTTLED WATER/ANDERSON	45.00
10-27 P1	8SC03000015	CONGRESS DAILY	01/19/98	01/17/99	1 YR RENEWAL/CONGRESS DAILY PM	1,197.00
10-27 P1	8SC03000017	MCNEILL OFFICE SUPPLYINC.	09/18/97		OFFICE SUPPLIES	74.25
10-27 P1	8SC03000018	OFFICE DEPOT	07/01/97	09/09/97	OFFICE SUPPLIES	212.99
10-27 P1	8SC03000019	RUDD'S CAMERA & VIDEO	09/26/97		SUPPLIES	10.48
10-31 S1	97304000427		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	235.15
11-18 P1	8SC03000031	FANT S OFFICE SUPPLIES	10/17/97		OFFICE SUPPLIES	4.63
11-18 P1	8SC03000034	NATIONAL JOURNAL	02/08/98	02/07/99	1 YR RENEWAL OF NAT JOURNAL	1,047.00
11-18 P1	8SC03000032	THE GREENVILLE NEWS	11/14/97	11/13/98	1 YR SUBSCRIPTION/ANDERSON	247.60
11-18 P1	8SC03000027	THE WALL STREET JOURNAL	01/18/98	01/17/99	RENEWAL	175.00
11-18 P1	8SC03000033	WESTMINISTER NEWS	11/10/97	11/09/98	1 YEAR SUBSCRIP/ANDERSON	22.50
11-25 P1	8SC03000047	CULLIGAN BOTTLED WATER	10/01/97	10/31/97	BOTTLED WATER/AIKEN	29.93
11-30 S1	97334000423		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	340.96
12-03 P1	8SC03000052	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER/D.C.	32.20
12-03 P1	8SC03000051	CAROLINA BOTTLED WATER SERVICE	10/01/97	10/31/97	BOTTLED WATER/ANDERSON	51.50
12-03 P1	8SC03000050	CAROLINA MOUNTAIN WATER	10/01/97	10/31/97	BOTTLED WATER/GREENWOOD	44.10
12-03 P1	8SC03000054	OFFICE DEPOT	09/23/97	11/11/97	OFFICE SUPPLIES	476.73
12-03 P1	8SC03000058	THE CLINTON CHRONICLE	10/23/97	10/22/98	SUB/NEWSPAPER GREENWOOD DO	39.00
12-04 P1	8SC03000049	ANDERSON SERVICES ASSOCIATION	11/18/97		RESOURCE DIRECTORY	40.00
12-15 P1	8SC03000062	AIKEN STANDARD	01/01/98	12/31/98	SUBSCRIPTION (AIKEN)	107.40
12-15 P1	8SC03000066	AUGUSTA CHRONICLE-HERALD	12/08/97	12/07/98	SUBSCRIPTION RENEWAL AIKEN DO	132.00
12-15 P1	8SC03000063	THE WALL STREET JOURNAL	01/18/98	01/17/99	SUBSCRIPTION (D.C.)	175.00
12-15 P1	8SC03000064	THE WASHINGTON POST	12/20/97	12/19/98	SUBSCRIPTION (D.C.)	62.40
12-22 P1	8SC03000073	VAN CATO	10/02/97		USITA LUNCHEON	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
12-31	S1	97365000424	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		421.12
				SUPPLIES AND MATERIALS TOTALS:		5,543.93
	EQUIPMENT					
10-31	S2	97304000437	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,649.80
11-10	P2	7SC03000017 ZAMOISKI CO.	07/09/97 07/09/97	TV/GRAHAM/DC		163.00
11-30	S2	97334000448	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,661.71
12-31	S2	97365000375	10/27/97 11/30/97	EQUIPMENT (TRANSFER)		157.49
12-31	S2	97365000376	11/18/97 11/30/97	EQUIPMENT (TRANSFER)		7.87
12-31	S2	97365000377	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,681.70
				EQUIPMENT TOTALS:		14,321.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,282.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		155.14
11-26	P4	8USPS109706 DO	10/01/97 10/31/97	FRANKED MAIL		10,178.03
12-30	P4	8USPS119706 DO	11/01/97 11/30/97	FRANKED MAIL		338.58
				FRANKED MAIL TOTALS:		10,671.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,671.75
				OFFICE TOTALS:		204,954.33
1996 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	CR	8OPAC020008 RICHARD S PERRY		LTD PAYABILITY CANCELLATION		-15.00
				SUPPLIES AND MATERIALS TOTALS:		-15.00
EQUIPMENT						
12-04	P1	8SC03000059 INTELLIGENT SOLUTIONS	10/29/96	EQUIP. SERVICE		188.00
				EQUIPMENT TOTALS:		188.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		144.86
				FRANKED MAIL TOTALS:		144.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		144.86
				OFFICE TOTALS:		317.86

1997 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	588,420.38	156,636.56
TRAVEL	38,905.24	13,419.73
RENT, COMMUNICATION, UTILITIES	58,985.58	14,743.06
PRINTING AND REPRODUCTION	16,047.74	4,458.98
OTHER SERVICES	1,308.83	140.00
SUPPLIES AND MATERIALS	28,054.35	5,001.38
EQUIPMENT	61,340.96	17,552.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,063.08	211,952.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,523.74	38,496.48
OFFICIAL MAIL ALLOWANCE TOTALS:	47,523.74	38,496.48
OFFICE TOTALS:	840,586.82	250,448.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENGE,BARRETT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,125.00
BONJEAN,RONALD D	10/01/97	12/07/97	PRESS SECRETARY	8,166.66
BUTLER,BRUCE A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,250.00
CHAMBERS,LACIE	11/01/97	12/31/97	DISTRICT DIRECTOR	8,483.34
ENRIQUEZ,MARY HELEN	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
FIELDS,ANGELA	10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE	8,250.00
GOOD,PAULA	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	15,000.00
HELFMAN,LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,874.99
LOVE,VIOLET N	10/01/97	12/31/97	DISTRICT CASEWORKER	7,125.00
MCCREA,KEVIN J	10/01/97	12/23/97	LEGISLATIVE COUNSEL	8,761.12
MEHLMAN,KENNETH B	10/01/97	12/31/97	CHIEF OF STAFF	22,500.00
O'ROURKE,JOE	10/01/97	12/31/97	STAFF ASSISTANT	5,000.01
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	425.47
PASCHKE,DANA J	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,549.99
PIPES,KASEY S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,624.99
RAGLAND,BARBARA	10/01/97	12/31/97	OFFICE ADMINISTRATOR	8,000.01
SCOTT,NANCY SUE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,500.00
SHUTTER,WINONA RUTH	10/01/97	12/31/97	SPECIAL ASSISTANT	4,749.99
SOUDER,VERNA E	10/01/97	12/31/97	DISTRICT CASEWORKER	9,750.00
			PERSONNEL COMPENSATION TOTALS:	156,636.56

TRAVEL

10-01 P1 7TX12000355 ANGELA D. FIELDS	09/05/97	09/12/97	MILEAGE	132.90
10-01 P1 7TX12000354 RUTH SHUTTER	08/12/97	08/21/97	MILEAGE	17.40
10-08 P1 8TX12000002 BRUCE A BUTLER	09/27/97	09/29/97	AIRFARE (DC-FORT WORTH-DC)	370.00
10-08 P1 8TX12000002 DO	09/27/97	09/29/97	CAB FARE R/T TO AIRPORT	15.00
10-08 P1 8TX12000002 DO	09/27/97	09/29/97	RENTAL CAR	94.15
10-08 P1 8TX12000002 DO	09/27/97	09/29/97	LODGING IN THE DISTRICT	153.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
10-08	P1 8TX12000001	HON. KAY GRANGER	09/18/97	09/23/97	AIRFARE (DC-FORT WORTH-DC)		370.00
10-08	P1 8TX12000001	DO	09/26/97	09/29/97	AIRFARE (DC-FORT WORTH-DC)		370.00
10-08	P1 8TX12000001	DO	09/19/97	09/19/97	AIRFARE (FORT WORTH - SAN ANTONIO -FORT WORTH)		103.00
10-08	P1 8TX12000006	KASEY PIPES	09/26/97	09/29/97	AIRFARE (DC-FORT WORTH-DC)		370.00
10-08	P1 8TX12000004	LISA HELFMAN	09/27/97	09/29/97	AIRFARE (DC-FORT WORTH-DC)		194.00
10-08	P1 8TX12000004	DO	09/28/97	09/29/97	FOOD IN THE DISTRICT		44.58
10-09	P1 8TX12000011	ANGELA D. FIELDS	09/15/97	09/17/97	MILEAGE		43.80
10-09	P1 8TX12000011	DO	09/17/97	09/17/97	PARKING FEE		2.00
10-09	P1 8TX12000010	BARBARA RAGLAND	09/08/97	09/20/97	MILEAGE		31.50
10-09	P1 8TX12000009	DANA PASCHKE	09/12/97	09/12/97	MILEAGE		25.20
10-09	P1 8TX12000008	VERNA E. SOUDER	09/20/97	09/20/97	MILEAGE		18.30
10-14	P1 8TX12000019	JOE O'ROURKE	09/25/97	09/28/97	AIRFARE (DC-FORT WORTH-DC)		370.00
10-14	P1 8TX12000019	DO	09/25/97	09/28/97	RENTAL CAR		202.60
10-14	P1 8TX12000019	DO	09/25/97	09/28/97	LODGING IN THE DISTRICT		192.10
10-14	P1 8TX12000016	KENNETH B MEHLMAN	09/26/97	09/29/97	AIRFARE (DC-FORT WORTH-DC)		370.00
10-14	P1 8TX12000016	DO	09/26/97	09/29/97	LODGING IN THE DISTRICT		230.52
10-20	P1 8TX12000021	BRUCE A BUTLER	10/02/97	10/03/97	AIRFARE (DC-FT. WORTH-DC)		378.00
10-20	P1 8TX12000021	DO	10/02/97		CAR RENTAL		57.50
10-20	P1 8TX12000021	DO	10/02/97		LODGING IN THE DISTRICT		74.58
10-20	P1 8TX12000021	DO	10/02/97	10/02/97	MEAL EXPENSES IN THE DISTRICT		10.00
10-20	P1 8TX12000020	HON. KAY GRANGER	10/01/97	10/06/97	AIRFARE (DC-FT. WORTH-DC)		380.00
10-20	P1 8TX12000022	PAULA GOOD	08/13/97	10/01/97	PRIVATE AUTO MILEAGE		330.00
10-20	P1 8TX12000022	DO	08/15/97	08/15/97	MEAL EXPENSES		46.73
10-20	P1 8TX12000022	DO	08/11/97	10/01/97	PARKING FEES		19.00
10-22	P1 8TX12000033	ANGELA D. FIELDS	10/03/97	10/10/97	PRIVATE AUTO MILEAGE		94.50
10-23	P1 8TX12000031	DO	09/22/97	10/01/97	PRIVATE AUTO MILEAGE		128.10
10-23	P1 8TX12000031	DO	10/01/97	10/02/97	PARKING FEES		7.00
10-23	P1 8TX12000031	DO	09/30/97	09/30/97	TOLL		1.50
10-23	P1 8TX12000030	BARBARA RAGLAND	09/30/97	09/30/97	PRIVATE AUTO MILEAGE		25.50
10-29	P1 8TX12000043	HON. KAY GRANGER	10/09/97	10/20/97	AIRFARE (DC-FORT WORTH-DC)		378.00
10-30	P1 8TX12000050	ANGELA D. FIELDS	10/14/97	10/17/97	MILEAGE		71.70
11-10	P1 8TX12000058	HON. KAY GRANGER	10/24/97	10/28/97	AIRFARE (DC-FORT WORTH-DC)		378.00
11-10	P1 8TX12000058	DO	10/25/97	10/26/97	A/F (FORT WORTH-DC-FORT WORTH)		378.00
11-10	P1 8TX12000058	DO	10/31/97	11/03/97	AIRFARE (DC-FORT WORTH-DC)		378.00
11-14	P1 8TX12000059	ANGELA D. FIELDS	10/18/97	10/22/97	PRIVATE AUTO MILEAGE		21.60
11-14	P1 8TX12000060	PAULA GOOD	10/02/97	10/18/97	PRIVATE AUTO MILEAGE		123.00
11-17	P1 8TX12000066	ANGELA D. FIELDS	10/28/97	11/04/97	PRIVATE AUTO MILEAGE		79.80
11-17	P1 8TX12000065	MARY HELEN ENRIQUEZ	10/18/97	11/01/97	PRIVATE AUTO MILEAGE		24.90
11-17	P1 8TX12000062	RUTH SHUTTER	10/22/97		MEAL EXPENSE		25.00
11-17	P1 8TX12000062	DO	09/22/97	11/01/97	PRIVATE AUTO MILEAGE		39.60
11-24	P1 8TX12000075	BARRETT BENGE	11/10/97	11/12/97	LODGING		149.16

11-24 P1	8TX12000073	BRUCE A BUTLER	11/10/97	11/12/97	AIRFARE (DC-FORT WORTH-DC)	378.00
11-24 P1	8TX12000072	HON. KAY GRANGER	11/07/97	11/07/97	AIRFARE (DC-FORT WORTH)	189.00
11-24 P1	8TX12000072	DO	11/12/97	11/12/97	AIRFARE (FORT WORTH-DC)	189.00
11-24 P1	8TX12000072	DO	11/14/97	11/14/97	AIRFARE (DC-FORT WORTH)	189.00
11-24 P1	8TX12000074	KENNETH B MEHLMAN	11/10/97	11/12/97	AIRFARE (DC-FORTH WORTH-DC)	378.00
11-24 P1	8TX12000074	DO	11/10/97	11/12/97	CAR RENTAL	98.18
11-24 P1	8TX12000071	LISA HELFMAN	11/04/97	11/12/97	AIRFARE (DC-FORT WORTH-DC)	378.00
11-24 P1	8TX12000071	DO	11/05/97	11/12/97	CAR RENTAL	381.83
11-24 P1	8TX12000071	DO	11/10/97	11/10/97	GASOLINE	7.50
11-24 P1	8TX12000071	DO	11/05/97	11/10/97	PARKING FEES	15.75
11-24 P1	8TX12000071	DO	11/05/97	11/12/97	MEALS	65.85
11-26 CR	178525	BARRETT BENGE			RET'D CHK; INCORRECT PAYEE	-149.16
12-01 P1	8TX12000082	ANGELA D. FIELDS	11/05/97	11/17/97	MILEAGE	78.30
12-01 P1	8TX12000081	BARBARA RAGLAND	10/29/97	10/31/97	MILEAGE	9.60
12-01 P1	8TX12000076	PAULA GOOD	10/10/97	11/11/97	PARKING	37.00
12-01 P1	8TX12000076	DO	10/27/97	11/10/97	MEALS	56.03
12-01 P1	8TX12000076	DO	10/20/97	11/14/97	MILEAGE	287.70
12-01 P1	8TX12000079	VERNA E. SOUDER	10/10/97	11/13/97	MILEAGE	47.70
12-01 P1	8TX12000079	DO	11/13/97	11/13/97	PARKING	7.00
12-05 P1	8TX12000091	KENNETH B MEHLMAN	11/17/97	11/25/97	AIRFARE (DC-FORT WORTH-DC)	378.00
12-05 P1	8TX12000091	DO	11/17/97	11/24/97	LODGING	596.64
12-05 P1	8TX12000091	DO	11/20/97	11/24/97	DRY CLEANING WHILE IN DISTRICT	30.50
12-05 P1	8TX12000091	DO	11/23/97	11/23/97	GASOLINE	14.24
12-12 P1	8TX12000097	ANGELA D. FIELDS	11/19/97	11/25/97	PRIVATE AUTO MILEAGE	70.20
12-12 P1	8TX12000097	DO	11/24/97	11/24/97	PARKING FEE	3.75
12-12 P1	8TX12000098	BRUCE A BUTLER	11/10/97	11/12/97	LODGING	149.16
12-12 P1	8TX12000096	MARY HELEN ENRIQUEZ	11/20/97	11/20/97	PRIVATE AUTO MILEAGE	12.60
12-15 P1	8TX12000099	ANGELA D. FIELDS	12/02/97	12/04/97	METRO SUBWAY FARES	15.00
12-15 P1	8TX12000104	DO	12/01/97	12/05/97	AIRFARE (FORT WORTH-DC-RT)	378.00
12-15 P1	8TX12000104	DO	12/01/97	12/05/97	LODGING	496.00
12-15 P1	8TX12000104	DO	12/01/97	12/05/97	MEALS	110.05
12-15 P1	8TX12000104	DO	12/01/97	12/05/97	TAXI EXPENSES	132.50
12-15 P1	8TX12000094	KENNETH B MEHLMAN	11/17/97	11/25/97	CAR RENTAL	357.65
12-15 P1	8TX12000094	DO	11/10/97	11/11/97	LODGING	149.16
12-19 P1	8TX12000109	NORTHEAST TARRANT CHAMBER	11/20/97	11/20/97	MEAL EXPENSES FOR CHAMBERS & SHUTTER	44.00
12-30 P1	8TX12000115	PAULA GOOD	12/08/97	12/11/97	A/F (FORT WORTH-DC-FORT WORTH)	378.00
12-30 P1	8TX12000115	DO	12/11/97	12/11/97	CABFARE	9.00
12-30 P1	8TX12000115	DO	11/18/97	12/02/97	PRIVATE AUTO MILEAGE	131.10
					TRAVEL TOTALS:	13,419.73
	RENT, COMMUNICATION, UTILITIES					
10-01 P1	7TX12000356	SOUTHWESTERN BELL WIRELESS	09/06/97	10/05/97	CELLULAR TELEPHONE	29.25
10-08 P1	8TX12000007	KENNETH B MEHLMAN	08/25/97	08/30/97	TELEPHONE	114.85
10-14 SV	8A901000106		08/15/97		HIR GRAPHICS (TRANSFER)	258.00
10-14 P1	8TX12000012	FEDERAL EXPRESS CORP	08/28/97	09/15/97	OVERNIGHT MAIL	17.71
10-14 P1	8TX12000016	KENNETH B MEHLMAN	09/26/97		TELEPHONE IN THE DISTRICT	3.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
10-20	P9 TX1201R9710	CASH AMERICA MANAGEMENT L.P.	10/01/97	10/31/97	FORT WORTH - RENT		2,254.64
10-20	P1 8TX12000020	HON. KAY GRANGER	08/05/97	08/20/97	TELEPHONE CALLS		3.96
10-20	P1 8TX12000020	DO	08/19/97	09/07/97	TELEPHONE CALLS		8.40
10-20	P1 8TX12000020	DO	08/01/97	08/25/97	TELEPHONE CALLS		39.65
10-23	P1 8TX12000026	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT MAIL		9.09
10-23	P1 8TX12000026	DO	09/03/97	09/04/97	OVERNIGHT MAIL		28.00
10-23	P1 8TX12000025	SOUTHWESTERN BELL WIRELESS	09/19/97	10/18/97	CELLULAR TELEPHONE CHARGES		30.52
10-23	P1 8TX12000025	DO	08/19/97	09/18/97	CELLULAR TELEPHONE CHARGES		84.06
10-27	P1 8TX12000034	FEDERAL EXPRESS CORP	09/24/97	09/29/97	OVERNIGHT MAIL		7.74
10-27	P1 8TX12000037	SOUTHWESTERN BELL WIRELESS	10/06/97	11/05/97	CELLULAR TELEPHONE CHARGES		29.25
10-27	P1 8TX12000038	VIDEO MONITORING SERVICE OF AM	09/30/97	09/30/97	PURCHASE OF VIDEOCASSETTES		186.00
10-30	P1 8TX12000053	FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT MAIL		3.57
10-31	S4 97304000042		09/01/97	09/30/97	RECORDING (TRANSFER)		381.75
10-31	S5 97304000366		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		283.12
10-31	S5 97304000789		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		247.03
10-31	S5 97304001225		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001662		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		71.99
10-31	S5 97304002103		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002546		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		354.05
10-31	P1 8TX12000045	FEDERAL EXPRESS CORP	09/19/97	10/02/97	OVERNIGHT MAIL		7.00
10-31	P1 8TX12000044	FORT WORTH BOTANIC GARDEN	06/12/97	06/12/97	RENTAL AND EQUIPMENT FEE FOR CONSTITUENTS MEETING		256.00
11-14	P1 8TX12000054	FEDERAL EXPRESS CORP	10/13/97	10/21/97	OVERNIGHT MAIL		17.88
11-14	P1 8TX12000057	HON. KAY GRANGER	10/01/97	10/01/97	OFFICIAL TELEPHONE CALLS		52.88
11-14	P1 8TX12000055	SOUTHWESTERN BELL WIRELESS	10/19/97	11/18/97	CELLULAR TELEPHONE CHARGES		30.49
11-14	P1 8TX12000055	DO	10/19/97	11/18/97	CELLULAR TELEPHONE CHARGES		115.59
11-18	P1 8TX12000068	VIDEO MONITORING SERVICE OF AM	10/31/97	10/31/97	VIDEOCASSETTE PURCHASE		129.00
11-20	P9 TX1201R9711	CASH AMERICA MANAGEMENT L.P.	11/01/97	11/30/97	FORT WORTH - RENT		2,254.64
11-21	P1 8TX12000070	HIGHLAND DATA SERVICECO.	10/01/97	10/31/97	TABULATION OF CONST SURVEY		777.76
11-30	S5 97334000365		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		132.31
11-30	S5 97334000786		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		196.89
11-30	S5 97334001222		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		417.00
11-30	S5 97334001661		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		71.99
11-30	S5 97334002103		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002546		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		300.05
12-01	P1 8TX12000077	CONGRESSIONAL QUARTERLY, INC	10/31/97	10/31/97	SHIPPING		6.05
12-03	P1 8TX12000083	FEDERAL EXPRESS CORP	10/22/97	10/27/97	OVERNIGHT MAIL		7.14
12-03	P1 8TX12000083	DO	10/29/97	11/03/97	OVERNIGHT MAIL		11.31
12-03	P1 8TX12000084	SOUTHWESTERN BELL WIRELESS	11/06/97	12/05/97	CELLULAR TELEPHONE CHARGES		41.29
12-05	P1 8TX12000091	KENNETH B MEHLMAN	11/18/97	11/24/97	OFFICIAL TELEPHONE CALLS		22.23
12-08	P1 8TX12000092	FEDERAL EXPRESS CORP	11/05/97	11/10/97	OVERNIGHT MAIL		7.14
12-08	P1 8TX12000093	HON. KAY GRANGER	08/20/97	09/18/97	TELEPHONE		17.55

12-08	P1	8TX12000093	HON. KAY GRANGER	09/12/97	10/03/97	TELEPHONE	20.20
12-14	P1	8TX12000095	FEDERAL EXPRESS CORP	11/12/97	11/19/97	OVERNIGHT MAIL	22.91
12-15	P1	8TX12000104	ANGELA D. FIELDS	12/01/97	12/05/97	OFFICIAL TELEPHONE CALLS	9.00
12-15	P1	8TX12000100	FEDERAL EXPRESS CORP	11/19/97	11/24/97	OVERNIGHT MAIL	14.81
12-15	P1	8TX12000094	KENNETH B MEHLMAN	11/10/97	11/11/97	OFFICIAL TELEPHONE CALLS	16.32
12-19	P9	TX1201R9712	CASH AMERICA MANAGEMENT L.P.	12/01/97	12/31/97	FORT WORTH - RENT	2,254.64
12-19	P1	8TX12000106	SOUTHWESTERN BELL WIRELESS	11/19/97	12/18/97	CELLULAR TELEPHONE CHARGES	30.96
12-19	P1	8TX12000106	DO	11/19/97	12/18/97	CELLULAR TELEPHONE CHARGES	210.35
12-31	S4	97365000028		11/01/97	11/30/97	RECORDING (TRANSFER)	392.50
12-31	S5	97365000366		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
12-31	S5	97365000791		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	264.70
12-31	S5	97365001227		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	438.54
12-31	S5	97365001667		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.99
12-31	S5	97365002108		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002551		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	219.26
12-31	P1	8TX12000111	C-SPAN DISTRIBUTION CENTER	11/26/97	11/26/97	VIDEO TAPE	52.00
12-31	P1	8TX12000112	HON. KAY GRANGER	11/08/97	12/07/97	OFFICIAL TELEPHONE CALLS	9.20
12-31	P1	8TX12000112	DO	09/26/97	10/22/97	OFFICIAL TELEPHONE CALLS	36.25
12-31	P1	8TX12000112	DO	10/01/97	10/20/97	OFFICIAL TELEPHONE CALLS	9.45
12-31	P1	8TX12000110	VIDEO MONITORING SERVICE OF AM	11/28/97	11/28/97	VIDEOCASSETTES	154.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.06
		PRINTING AND REPRODUCTION					
10-01	P1	7TX12000355	ANGELA D. FIELDS	09/03/97	09/03/97	PHOTO GRAPHIC	4.48
10-01	P1	7TX12000361	PUBLIC PRINTER	09/03/97	09/03/97	PRINTING	62.00
10-14	P1	8TX12000017	CONGRESSIONAL MAILING AND	09/15/97	09/15/97	PRINTING AND PRODUCTION	1,168.75
10-14	P1	8TX12000017	DO	09/15/97	09/15/97	POSTAL PATRON SORT AND MAIL	2,280.85
10-14	P1	8TX12000018	CONGRESSIONAL PRINTER	09/15/97	09/15/97	STATIONERY-REORDER	232.00
10-23	P1	8TX12000029	SMILIEY'S STUDIO	09/30/97	09/30/97	OFFICIAL PHOTOGRAPHS	208.53
10-29	P1	8TX12000032	CONGRESSIONAL PRINTER	07/14/97	07/14/97	PRINT CONSTS RESPONSE CARD	133.55
10-30	P1	8TX12000051	SMILIEY'S STUDIO	10/21/97	10/21/97	OFFICIAL PHOTOGRAPHS	217.70
10-31	P1	8TX12000046	CROWN GRAPHICS	09/12/97	09/12/97	PRINTING	25.00
11-17	P1	8TX12000065	MARY HELEN ENRIQUEZ	11/01/97	11/01/97	CAMERA FOR CONSTITUENT MEETING	8.65
12-01	P1	8TX12000082	ANGELA D. FIELDS	11/03/97	11/03/97	PHOTOGRAPHIC	15.40
12-01	P1	8TX12000078	VIOLET N LOVE	09/30/97	11/10/97	PHOTOGRAPHIC	21.24
12-03	P1	8TX12000085	ACCURATE WORD INC.	11/08/97	11/08/97	PRINTING	32.70
12-03	P1	8TX12000085	DO	11/08/97	11/08/97	PRINTING	32.70
12-12	P1	8TX12000097	ANGELA D. FIELDS	11/24/97	11/24/97	PHOTOGRAPHIC EXPENSES	15.43
						PRINTING AND REPRODUCTION TOTALS:	4,458.98
		OTHER SERVICES					
11-18	P1	8TX12000067	TX PRESS CLIPPING BUREAU	10/01/97	10/31/97	CLIPPING SERVICE	70.00
12-22	P1	8TX12000114	DO	11/01/97	11/30/97	NEWSPAPER CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. KAY GRANGER -CON.					
		SUPPLIES AND MATERIALS					
10-01	P1 7TX12000357	GENERAL SERV. ADMINISTRATION	08/31/97	08/31/97	OFFICE SUPPLIES		92.54
10-01	P1 7TX12000358	OFFICE DEPOT	08/24/97	09/09/97	OFFICE SUPPLIES		46.22
10-01	P1 7TX12000359	OZARKA NATURAL SPRING WATER	08/11/97	09/06/97	BOTTLED WATER		28.00
10-02	P1 7TX12000360	MATTHEWS OFFICE CITY	08/31/97	08/31/97	OFFICE SUPPLIES		38.10
10-02	P1 7TX12000360	DO	09/05/97	09/05/97	OFFICE SUPPLIES		51.08
10-08	P1 8TX12000003	EXECUTIVE COFFEE SERVICE	09/22/97	09/22/97	COFFEE SERVICE IN DO		33.56
10-08	P1 8TX12000005	LEADERSHIP DIRECTORIES, INC.	08/01/97	07/31/98	SUBSCRIPTION RENEWALS		340.00
10-14	P1 8TX12000013	MATTHEWS OFFICE CITY	09/19/97	09/19/97	OFFICE SUPPLIES		53.44
10-14	P1 8TX12000013	DO	09/22/97	09/22/97	OFFICE SUPPLIES		11.88
10-14	P1 8TX12000013	DO	09/22/97	09/22/97	OFFICE SUPPLIES		3.70
10-14	P1 8TX12000014	THE DALLAS MORNING NEWS	04/01/97	12/31/97	SUBSCRIPTION D.O. IN FORT WORTH, TEXAS (9 MONTH)		103.50
10-20	P1 8TX12000023	NANCY S. SCOTT	10/10/97	10/10/97	PURCHASE FOR OFFICE		11.70
10-22	P1 8TX12000033	ANGELA D. FIELDS	09/19/97	09/19/97	FOOD AND SUPPLIES FOR MEETING		53.33
10-23	P1 8TX12000030	BARBARA RAGLAND	09/30/97	10/01/97	OFFICE SUPPLIES		64.79
10-23	P1 8TX12000028	EXECUTIVE COFFEE SERVICE	09/30/97	09/30/97	COFFEE SERVICE IN THE DISTRICT		31.25
10-23	P1 8TX12000027	MATTHEWS OFFICE CITY	10/01/97	10/01/97	STATIONERY SUPPLIES		33.53
10-23	P1 8TX12000024	TIMES-RECORD	10/01/97	09/30/98	SUBSCRIPTION		15.00
10-27	P1 8TX12000036	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER		48.00
10-27	P1 8TX12000035	B&B PUBLISHING, INC.	02/20/97	02/19/98	SUBSCRIPTION		12.00
10-27	P1 8TX12000042	FORTH WORTH CHAMBER	10/10/97	10/10/97	PURCHASE OF DIRECTORY		43.00
10-27	P1 8TX12000039	OFFICE DEPOT	09/19/97	09/19/97	OFFICE SUPPLY PURCHASE		11.99
10-27	P1 8TX12000041	OZARKA SPRING WATER	09/15/97	10/06/97	BOTTLED WATER		28.00
10-27	P1 8TX12000040	UNIVERSAL SECURITY	10/08/97	10/08/97	BATTERY FOR ALARM SYSTEM		30.00
10-30	P1 8TX12000052	LEADERSHIP DIRECTORIES, INC.	12/01/97	11/30/98	SUBSCRIPTION		451.00
10-30	P1 8TX12000049	THE CHAMBER HEB	10/07/97	10/07/97	FOOD AND BEVERAGE		25.00
10-31	S1 97304000458		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		664.72
10-31	P1 8TX12000047	MATTHEWS OFFICE CITY	10/17/97	10/17/97	OFFICE SUPPLIES		41.84
10-31	P1 8TX12000048	TEXAS WEEKLY	11/20/97	11/19/98	SUBSCRIPTION		229.38
11-14	P1 8TX12000061	BROADCAST PUBLICITY SERVICE	11/02/97	11/02/97	TEXAS MEDIA DIRECTORY		145.00
11-14	P1 8TX12000056	MATTHEWS OFFICE CITY	10/24/97	10/24/97	OFFICE SUPPLIES		174.02
11-17	P1 8TX12000064	INTELLIGENT SOLUTIONS	10/31/97	10/31/97	EXTENSION CABLE FOR COMPUTER		10.00
11-17	P1 8TX12000063	MATTHEWS OFFICE CITY	10/31/97	10/31/97	OFFICE SUPPLIES		130.55
11-17	P1 8TX12000062	RUTH SHUTTER	10/20/97	10/20/97	OFFICE SUPPLIES		10.21
11-21	P1 8TX12000069	AQUA COOL	10/16/97	10/31/97	BOTTLED WATER		54.00
11-30	S1 97334000455		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		621.76
12-01	P1 8TX12000082	ANGELA D. FIELDS	10/31/97	10/31/97	OFFICE SUPPLIES		13.99
12-01	P1 8TX12000082	DO	10/31/97	10/31/97	OFFICE SUPPLIES		5.41
12-01	P1 8TX12000080	NANCY S. SCOTT	11/18/97	11/18/97	REFERENCE MATERIALS		23.40
12-04	P1 8TX12000086	MATTHEWS OFFICE CITY	11/18/97	11/18/97	OFFICE SUPPLIES		53.80
12-04	P1 8TX12000087	OZARKA SPRING WATER	11/06/97	11/08/97	BOTTLED WATER		26.18

12-04 P1	8TX12000088	THE AZLE NEWS ADVERTISER	11/01/97	10/31/98	SUBSCRIPTION	21.00
12-04 P1	8TX12000089	TIMES REVIEW	11/20/97	11/19/98	SUBSCRIPTION	94.00
12-15 P1	8TX12000101	GENERAL SERV. ADMINISTRATION	11/20/97	11/20/97	OFFICE SUPPLIES	32.81
12-15 P1	8TX12000103	LANIER WORLDWIDE, INC.	11/17/97	11/17/97	OFFICE SUPPLIES	354.20
12-15 P1	8TX12000102	OFFICE DEPOT	11/18/97	12/01/97	OFFICE SUPPLIES	90.86
12-19 P1	8TX12000108	CROWN GRAPHICS	10/25/97	10/25/97	NAME TAGS FOR STAFF MEMBERS	36.00
12-19 P1	8TX12000107	EXECUTIVE COFFEE SERVICE	11/24/97	11/24/97	COFFEE SERVICE	52.41
12-19 P1	8TX12000105	MATTHEWS OFFICE CITY	11/20/97	11/20/97	OFFICE SUPPLIES	77.82
12-19 P1	8TX12000105	DO	11/25/97	11/25/97	OFFICE SUPPLIES	64.08
12-19 P1	8TX12000105	DO	12/01/97	12/01/97	OFFICE SUPPLIES	50.51
12-19 P1	8TX12000105	DO	12/03/97	12/03/97	OFFICE SUPPLIES	33.58
12-22 P1	8TX12000113	PUBLIC PRINTER	11/24/97	11/24/97	PAPER STOCK FOR STATIONERY	53.00
12-31 S1	97365000455		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	176.24
					SUPPLIES AND MATERIALS TOTALS:	5,001.38
	EQUIPMENT					
10-31 S2	97304000919		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,791.00
10-31 S2	97304000920		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,030.64
11-30 S2	97334000979		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	92.40
11-30 S2	97334000980		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,156.64
12-01 P2	8TX12000001	OFFICE DEPOT	10/27/97	10/27/97	1 SHARP FAX/GRANGER/DO	259.99
12-04 P2	7TX12000027	INTELLIGENT SOLUTIONS	07/11/97	07/11/97	2 CLIENT LIC./GRANGER/DC	24.52
12-05 P1	8TX12000090	COMPUSA, INC.	11/21/97	11/21/97	EXTRA CRADLE FOR PALM PILOT SOFTWARE PACKAGE.	40.50
12-31 S2	97365000710		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,156.64
					EQUIPMENT TOTALS:	17,552.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,952.04
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-5.87
10-29 P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	37,737.42
11-26 P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	743.42
12-30 P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	21.51
					FRANKED MAIL TOTALS:	38,496.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,496.48
					OFFICE TOTALS:	250,448.52

1997 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	564,697.13	141,917.29
TRAVEL	43,490.68	17,602.36
RENT, COMMUNICATION, UTILITIES	59,302.42	14,737.97
PRINTING AND REPRODUCTION	14,821.70	8,100.00
OTHER SERVICES	2,339.22	-658.00
SUPPLIES AND MATERIALS	27,694.66	14,573.00
EQUIPMENT	56,168.54	18,815.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE GREEN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,514.35	215,088.43
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	58,294.08	26,188.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	58,294.08	26,188.72
					OFFICE TOTALS:	826,808.43	241,277.15
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLOWERS,MARLENE A	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER		7,478.95
		GONZALES,B WALTER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,462.49
		GONZALES,MARC C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		14,583.33
		GUEERRA,XAVIER L	10/01/97	12/31/97	DISTRICT AIDE/CASEWORKER		9,219.63
		GUTIERREZ,SOPHIA	10/15/97	12/31/97	STAFF ASSISTANT		4,506.83
		HARRIS,YUROBA	10/01/97	12/31/97	CASEWORKER		6,240.00
		HOLLON,MICHAEL J	10/01/97	12/14/97	SENIOR LEGISLATIVE ASSISTANT		8,858.04
		JACKSON,RHONDA ANN	10/01/97	12/31/97	DISTRICT DIRECTOR		20,835.56
		JIMENEZ,CINDY M	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		8,321.00
		LENHOF,DARA	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		7,605.00
		REAGAN-JONES,SANDRA	10/01/97	12/31/97	SPECIAL PROJECTS DIRECTOR/SCHEDULER		12,622.32
		TAFOLLA,ROCHELLE R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		14,583.33
		TOBIN,KATHERINE R	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,945.51
		TORRES,CAPRICE A	10/01/97	12/31/97	STAFF ASSISTANT		6,705.30
		TURNEY,ROBERT T	10/01/97	12/31/97	STAFF ASSISTANT		5,500.00
		YOUNGER,KEVIN	10/01/97	11/19/97	TEMPORARY EMPLOYEE		2,450.00
					PERSONNEL COMPENSATION TOTALS:		141,917.29
TRAVEL							
10-09	P1	8TX29000006 DARA LENHOF	09/19/97	09/23/97	R/T AIRFARE DC-HOU-DC		301.00
10-09	P1	8TX29000009 HON. GENE GREEN	09/16/97	09/18/97	R/T AIRFARE HOU-DC-HOU		301.00
10-09	P1	8TX29000010 DO	09/08/97	09/11/97	R/T AIRFARE HOU-DC-HOU		301.00
10-09	P1	8TX29000010 DO	09/28/97	09/28/97	GAS IN LEASED TRUCK		16.00
10-09	P1	8TX29000010 DO	09/22/97	09/22/97	GAS IN LEASED TRUCK		19.00
10-09	P1	8TX29000010 DO	09/15/97	09/15/97	GAS IN LEASED TRUCK		18.00
10-09	P1	8TX29000010 DO	09/12/97	09/12/97	GAS IN LEASED TRUCK		19.50
10-09	P1	8TX29000004 MICHAEL J HOLLON	09/14/97	09/15/97	LODGING IN DISTRICT		179.40
10-09	P1	8TX29000004 DO	09/14/97	09/15/97	MEALS IN DISTRICT		78.24
10-09	P1	8TX29000004 DO	09/14/97	09/16/97	RENTAL CAR IN DISTRICT		110.68
10-09	P1	8TX29000004 DO	09/14/97	09/16/97	R/T AIRFARE DC-HOU-DC		301.00
10-09	P1	8TX29000011 DO	09/16/97	09/16/97	MEAL IN DISTRICT		4.32
10-09	P1	8TX29000011 DO	09/15/97	09/15/97	MEAL IN DISTRICT		12.12
10-09	P1	8TX29000001 ROCHELLE R TAFOLLA	09/21/97	09/21/97	MEAL IN DISTRICT		4.86

10-09	P1	8TX29000001	ROCHELLE R TAFOLLA	09/22/97	09/22/97	MEAL IN DISTRICT	4.62
10-09	P1	8TX29000001	DO	09/21/97	09/23/97	LODGING IN DISTRICT	250.70
10-09	P1	8TX29000001	DO	09/22/97	09/22/97	MEAL IN DISTRICT	25.17
10-09	P1	8TX29000002	DO	09/22/97	09/22/97	MEAL IN DISTRICT	10.78
10-09	P1	8TX29000002	DO	09/20/97	09/20/97	MEAL IN DISTRICT	11.87
10-09	P1	8TX29000002	DO	09/19/97	09/19/97	MEAL IN DISTRICT	16.34
10-09	P1	8TX29000002	DO	09/19/97	09/23/97	RENTAL CAR IN DISTRICT	208.38
10-09	P1	8TX29000005	DO	09/19/97	09/23/97	R/T AIRFARE DC-HOU-DC	301.00
10-15	P1	8TX29000017	CAPRICE A. TORRES	05/14/97	05/15/97	LODGING IN DC	146.60
10-15	P1	8TX29000013	CINDY JIMENEZ	05/14/97	05/15/97	LODGING IN DC	146.60
10-15	P1	8TX29000014	RHONDA ANN JACKSON	05/14/97	05/15/97	LODGING IN DC	124.00
10-15	P1	8TX29000015	SANDRA REAGAN-JONES	05/14/97	05/15/97	LODGING IN DC	124.00
10-15	P1	8TX29000016	XAVIER L. GUERRA	05/14/97	05/15/97	LODGING IN DC	124.00
10-17	P1	8TX29000018	MARLENE A CLOWERS	05/14/97	05/15/97	LODGING IN DC	124.00
10-20	P9	TX2902L9710	ENTERPRISE LEASING CO.	10/01/97	10/31/97	LEASED AUTO	604.68
10-30	P1	8TX29000019	XAVIER L. GUERRA	08/02/97	09/27/97	IN DISTRICT MILEAGE	292.32
11-20	P9	TX2902L9711	ENTERPRISE LEASING CO.	11/01/97	11/30/97	LEASED AUTO	604.68
12-01	P1	8TX29000032	CINDY JIMENEZ	04/07/97	10/09/97	IN DISTRICT MILEAGE	183.68
12-01	P1	8TX29000032	DO	11/03/97	11/09/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	P1	8TX29000032	DO	11/03/97	11/09/97	MEALS IN DC	59.31
12-01	P1	8TX29000032	DO	11/03/97	11/03/97	CABFARE	14.00
12-01	P1	8TX29000021	DARA LENHOF	09/20/97	09/20/97	MEAL IN DISTRICT	11.87
12-01	P1	8TX29000021	DO	09/19/97	09/19/97	MEAL IN DISTRICT	16.35
12-01	P1	8TX29000021	DO	09/22/97	09/22/97	MEAL IN DISTRICT	4.62
12-01	P1	8TX29000021	DO	09/22/97	09/22/97	MEAL IN DISTRICT	25.16
12-01	P1	8TX29000023	DO	09/21/97	09/21/97	MEAL IN DISTRICT	1.65
12-01	P1	8TX29000023	DO	09/21/97	09/21/97	GAS IN RENTAL CAR	10.01
12-01	P1	8TX29000023	DO	09/19/97	09/22/97	LODGING IN DISTRICT	358.80
12-01	P1	8TX29000023	DO	09/20/97	09/20/97	MEAL IN DISTRICT	25.34
12-01	P1	8TX29000025	DO	10/14/97	10/14/97	MEAL IN DISTRICT	8.00
12-01	P1	8TX29000028	DO	09/22/97	09/22/97	MEAL IN DISTRICT	10.78
12-01	P1	8TX29000031	DO	10/13/97	10/15/97	R/T AIRFARE DC/HOU/DC	457.00
12-01	P1	8TX29000034	DO	10/13/97	10/15/97	LODGING IN DISTRICT	183.60
12-01	P1	8TX29000038	DO	09/21/97	09/21/97	MEAL IN DISTRICT	24.16
12-01	P1	8TX29000044	DO	10/14/97	10/14/97	MEAL IN DISTRICT	14.63
12-01	P1	8TX29000050	HON. GENE GREEN	09/23/97	09/26/97	R/T AIRFARE HOU/DC/HOU	301.00
12-01	P1	8TX29000050	DO	09/29/97	10/01/97	R/T AIRFARE HOU/DC/HOU	380.00
12-01	P1	8TX29000050	DO	10/04/97	10/07/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	P1	8TX29000050	DO	10/06/97	10/09/97	R/T AIRFARE HOU/DC/HOU	456.85
12-01	P1	8TX29000050	DO	10/20/97	10/24/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	P1	8TX29000051	DO	10/28/97	10/31/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	P1	8TX29000051	DO	11/12/97	11/13/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	P1	8TX29000051	DO	10/27/97	10/27/97	GAS	19.00
12-01	P1	8TX29000051	DO	10/03/97	10/03/97	GAS	12.00
12-01	P1	8TX29000051	DO	10/04/97	10/04/97	GAS	18.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE GREEN -CON.							
12-01	P1 8TX29000052	HON. GENE GREEN	10/12/97	10/12/97	GAS		16.00
12-01	P1 8TX29000052	DO	10/14/97	10/14/97	GAS		17.00
12-01	P1 8TX29000052	DO	10/16/97	10/16/97	GAS		15.00
12-01	P1 8TX29000052	DO	10/19/97	10/19/97	GAS		17.00
12-01	P1 8TX29000052	DO	11/03/97	11/03/97	GAS		15.75
12-01	P1 8TX29000053	DO	11/12/97	11/12/97	GAS		16.50
12-01	P1 8TX29000053	DO	11/18/97	11/18/97	GAS		15.00
12-01	P1 8TX29000053	DO	11/21/97	11/21/97	GAS		12.98
12-01	P1 8TX29000053	DO	11/20/97	11/20/97	GAS		11.00
12-01	P1 8TX29000024	MARC C. GONZALES	10/13/97	10/18/97	R/T AIRFARE DC/HOU/DC		457.00
12-01	P1 8TX29000024	DO	10/13/97	10/18/97	LODGING IN DISTRICT		456.30
12-01	P1 8TX29000024	DO	10/15/97	10/17/97	MEAL IN DISTRICT		61.80
12-01	P1 8TX29000024	DO	10/14/97	10/14/97	MEAL IN DISTRICT		8.00
12-01	P1 8TX29000026	DO	10/17/97	10/17/97	MEAL IN DISTRICT		12.66
12-01	P1 8TX29000026	DO	10/17/97	10/17/97	GAS IN RENTAL CAR		4.00
12-01	P1 8TX29000026	DO	10/13/97	10/18/97	RENTAL CAR IN DISTRICT		273.12
12-01	P1 8TX29000030	DO	11/21/97	11/21/97	R/T AIRFARE AUSTIN/HOU/AUSTIN		149.00
12-01	P1 8TX29000030	DO	11/11/97	11/11/97	R/T AIRFARE DC/HOU/DC		457.00
12-01	P1 8TX29000030	DO	11/11/97	11/11/97	MEAL IN DISTRICT		39.91
12-01	P1 8TX29000043	DO	10/13/97	10/13/97	MEAL IN DISTRICT		14.50
12-01	P1 8TX29000043	DO	10/14/97	10/14/97	MEAL IN DISTRICT		14.63
12-01	P1 8TX29000047	DO	10/16/97	10/16/97	MEAL IN DISTRICT		8.10
12-01	P1 8TX29000048	DO	10/15/97	10/15/97	MEAL IN DISTRICT		16.20
12-01	P1 8TX29000029	RHONDA ANN JACKSON	11/03/97	11/06/97	R/T AIRFARE HOU/DC/HOU		457.00
12-01	P1 8TX29000033	DO	11/03/97	11/06/97	LODGING IN DC		372.00
12-01	P1 8TX29000036	ROBERT TURNEY	10/15/97	10/15/97	MEAL IN DISTRICT		12.50
12-01	P1 8TX29000036	DO	10/13/97	10/13/97	MEAL IN DISTRICT		6.34
12-01	P1 8TX29000039	DO	10/12/97	10/12/97	MEAL IN DISTRICT		7.66
12-01	P1 8TX29000039	DO	10/11/97	10/11/97	MEAL IN DISTRICT		5.61
12-01	P1 8TX29000039	DO	10/10/97	10/18/97	R/T AIRFARE DC/HOU/DC		457.00
12-01	P1 8TX29000041	DO	10/14/97	10/14/97	MEAL IN DISTRICT		8.00
12-01	P1 8TX29000046	DO	10/14/97	10/14/97	MEAL IN DISTRICT		14.62
12-01	P1 8TX29000046	DO	10/16/97	10/16/97	MEAL IN DISTRICT		8.38
12-01	P1 8TX29000022	ROCHELLE R TAFOLLA	09/21/97	09/21/97	MEAL IN DISTRICT		24.15
12-01	P1 8TX29000027	DO	10/17/97	10/17/97	MEAL IN DISTRICT		12.66
12-01	P1 8TX29000035	DO	10/13/97	10/18/97	R/T AIRFARE SA/HOU/DC		300.00
12-01	P1 8TX29000037	DO	10/17/97	10/17/97	MEAL IN DISTRICT		4.67
12-01	P1 8TX29000037	DO	10/15/97	10/15/97	MEAL IN DISTRICT		25.65
12-01	P1 8TX29000037	DO	10/18/97	10/18/97	CABFARE		12.00
12-01	P1 8TX29000037	DO	10/17/97	10/17/97	GAS IN RENTAL CAR		5.00
12-01	P1 8TX29000040	DO	10/15/97	10/15/97	PKG IN DISTRICT		11.00

12-01	P1	8TX29000040	ROCHELLE R TAFOLLA	10/16/97	10/16/97	MEAL IN DISTRICT	7.91
12-01	P1	8TX29000042	DO	10/14/97	10/14/97	MEAL IN DISTRICT	8.00
12-01	P1	8TX29000042	DO	10/13/97	10/13/97	MEAL IN DISTRICT	14.50
12-01	P1	8TX29000045	DO	10/14/97	10/14/97	MEAL IN DISTRICT	14.63
12-01	P1	8TX29000049	DO	10/15/97	10/15/97	MEAL IN DISTRICT	16.21
12-15	P1	8TX29000074	CAPRICE A. TORRES	10/01/97	11/19/97	IN DISTRICT MILEAGE	59.36
12-15	P1	8TX29000073	MARLENE A CLOWERS	01/01/97	11/06/97	IN DISTRICT MILEAGE	456.40
12-15	P1	8TX29000073	DO	03/21/97	03/21/97	VA BRIEFING MEAL REIMBURSEMENT	10.00
12-15	P1	8TX29000075	SOPHIA GUTIERREZ	10/27/97	11/10/97	IN DISTRICT MILEAGE	15.68
12-15	P1	8TX29000076	XAVIER L. GUERRA	10/07/97	11/20/97	IN DISTRICT MILEAGE	288.68
12-19	P9	TX2902L9712	ENTERPRISE LEASING CO.	12/01/97	12/31/97	LEASED AUTO	604.68
12-22	P1	8TX29000084	CINDY JIMENEZ	11/03/97	11/08/97	LODGING IN DC	622.25
12-22	P1	8TX29000087	HON. GENE GREEN	12/12/97	12/12/97	GAS IN LEASED TRUCK	11.75
12-22	P1	8TX29000037	DO	12/11/97	12/11/97	GAS IN LEASED TRUCK	16.75
12-22	P1	8TX29000086	MARC C. GONZALES	12/06/97	12/06/97	R/T AIRFARE DC/HOU/DC	457.00
12-22	P1	8TX29000088	DO	12/12/97	12/12/97	MEAL IN DISTRICT	32.25
12-22	P1	8TX29000088	DO	12/12/97	12/13/97	LODGING IN DISTRICT	80.73
12-22	P1	8TX29000088	DO	12/12/97	12/12/97	MEAL IN DISTRICT	5.55
12-22	P1	8TX29000088	DO	12/12/97	12/13/97	RENTAL CAR IN DISTRICT	37.21
12-22	P1	8TX29000088	DO	12/13/97	12/13/97	GAS IN RENTAL	3.46
12-22	P1	8TX29000083	ROCHELLE R TAFOLLA	10/13/97	10/18/97	LODGING IN DISTRICT	456.30
12-22	P1	8TX29000083	DO	10/15/97	10/15/97	MEAL IN DISTRICT	29.65
12-22	P1	8TX29000085	DO	12/06/97	12/06/97	R/T AIRFARE DC/HOU/DC	457.00
12-22	P1	8TX29000085	DO	12/12/97	12/12/97	MEAL IN DISTRICT	5.55
12-22	P1	8TX29000082	SANDRA REAGAN-JONES	10/14/97	10/16/97	GAS IN LEASED TRUCK	371.00
						TRAVEL TOTALS:	17,602.36
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7TX29000298	ACTION DATA PROCESSING INC	08/07/97	08/07/97	NEWSLTR TABULATION	240.16
10-09	P1	8TX29000012	BROADCAST NEWS REPORTS	07/26/97	07/26/97	VIDEO MNTRG, TPNG, DBNG	90.00
10-09	P1	8TX29000012	DO	07/16/97	07/16/97	VIDEO MNTRG, TPNG, DBNG	90.00
10-09	P1	8TX29000007	HOUSTON CELLULAR TELEPHONE	08/19/97	09/18/97	CELL PHONE SVC	38.67
10-09	P1	8TX29000004	MICHAEL J HOLLON	09/14/97	09/14/97	CALL IN DISTRICT	0.54
10-09	P1	8TX29000001	ROCHELLE R TAFOLLA	09/21/97	09/21/97	CALLS IN DISTRICT	7.51
10-20	P9	TX2901R9710	ATRIUM 10 TOWER, LP	10/01/97	10/31/97	HOUSTON - RENT	800.00
10-20	P9	TX2902R9710	ZZM NORTHBELT, LLC "LANDLORD"	10/01/97	10/31/97	HOUSTON - RENT	1,731.17
10-31	S4	97304000043		09/01/97	09/30/97	RECORDING (TRANSFER)	88.10
10-31	S5	97304000367		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	269.20
10-31	S5	97304000790		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	98.04
10-31	S5	97304001226		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	906.00
10-31	S5	97304001663		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	97304002104		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002547		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	598.38
11-20	P9	TX2901R9711	ATRIUM 10 TOWER, LP	11/01/97	11/30/97	HOUSTON - RENT	800.00
11-20	P9	TX2902R9711	ZZM NORTHBELT, LLC "LANDLORD"	11/01/97	11/30/97	HOUSTON - RENT	1,731.17
11-30	S5	97334000366		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN -CON.						
11-30	S5 97334000787		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		125.45
11-30	S5 97334001223		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
11-30	S5 97334001662		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 97334002104		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334002547		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		384.03
12-01	P1 8TX29000023	DARA LENHOF	09/21/97 09/21/97	CALLS IN DISTRICT		1.62
12-01	P1 8TX29000034	DO	10/14/97 10/14/97	CALLS IN DISTRICT		0.54
12-10	P1 8TX29000064	BROADCAST NEWS REPORTS	10/08/97 10/09/97	VIDEO MONTRNG,DUBBING,TAPING		160.00
12-10	P1 8TX29000064	DO	10/14/97 10/14/97	VIDEO MONTRNG,DUBBING,TAPING		100.00
12-10	P1 8TX29000063	HOUSTON CELLULAR TELEPHONE	09/19/97 10/17/97	CELLULAR PHONE SERVICE		50.33
12-19	P9 TX2901R9712	ATRIUM 10 TOWER, LP	12/01/97 12/31/97	HOUSTON - RENT		800.00
12-19	P9 TX2902R9712	ZZM NORTHBELT, LLC "LANDLORD"	12/01/97 12/31/97	HOUSTON - RENT		1,731.17
12-22	P1 8TX29000084	CINDY JIMENEZ	11/07/97 11/08/97	PHONE CALLS		2.25
12-22	P1 8TX29000081	HOUSTON CELLULAR TELEPHONE	10/20/97 11/18/97	CELL PHONE SERVICE		38.06
12-22	P1 8TX29000083	ROCHELLE R TAFOLLA	10/13/97 10/18/97	PHONE CALLS IN DISTRICT		104.44
12-22	P1 8TX29000078	UNITED PARCEL SERVICE	10/11/97 11/21/97	OVERNIGHT MAIL		15.25
12-24	P1 8TX29000080	BROADCAST NEWS REPORTS	11/11/97 11/11/97	VIDEO MONTRING,TAPING,DUBING		90.00
12-24	P1 8TX29000079	FEDERAL EXPRESS CORP	11/14/97 11/14/97	OVERNIGHT MAIL		10.40
12-24	P1 8TX29000079	DO	11/05/97 11/05/97	OVERNIGHT MAIL		8.45
12-31	S5 97365000367		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		511.92
12-31	S5 97365000792		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		110.89
12-31	S5 97365001228		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		855.00
12-31	S5 97365001668		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 97365002109		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 97365002552		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		364.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,737.97
	PRINTING AND REPRODUCTION					
10-01	P1 7TX29000297	DAVID L. ANDRUKITIS, INC.	08/08/97 08/08/97	PRINTING		380.00
10-01	P1 7TX29000297	DO	06/27/97 06/27/97	PRINTING		97.50
10-01	P1 7TX29000299	DO	08/05/97 08/06/97	PRINTING & MAILING		114.00
10-01	P1 7TX29000299	DO	08/05/97 08/06/97	PRINTING & MAILING		38.00
10-01	P1 7TX29000299	DO	07/09/97 07/09/97	PRINTING & MAILING		157.50
10-06	P1 7TX29000303	DO	05/29/97 05/29/97	PRINTING & MAILING		306.00
10-06	P1 7TX29000306	DO	08/21/97 08/21/97	PRINTING & MAILING		5,545.20
10-06	P1 7TX29000301	MOTO PHOTO	05/07/97 05/07/97	PHOTOG. SVCS.		16.00
10-07	P1 7TX29000305	DO	05/24/97 05/24/97	PHOTOG. SVCS		231.00
10-07	P1 7TX29000305	DO	05/07/97 05/07/97	PHOTOG. SVCS		140.00
10-07	P1 7TX29000305	DO	03/20/97 03/20/97	PHOTOG. SVCS.		31.00
10-31	S3 97304000268		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		52.40
11-30	S3 97334000248		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		22.00
12-10	P1 8TX29000067	DAVID L. ANDRUKITIS, INC	10/24/97 10/24/97	PRINTING & MAILING		38.00

12-10	P1	8TX29000067	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	PRINTING & MAILING	255.00
12-10	P1	8TX29000067	DO	09/29/97	09/29/97	PRINTING & MAILING	535.00
12-11	P1	8TX29000060	KING VISUAL TECHNOLOGY	09/26/97	09/26/97	PHOTOG. SERVICE	21.40
12-31	S3	9736500165		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	8,100.00
		OTHER SERVICES					
10-30	P1	8TX29000020	SANDRA REAGAN-JONES	10/01/97	10/01/97	MMA STAFF VISIT	200.00
11-24	CR	80PAC010005	STATE FARM INSURANCE			UNAVAILABLE CHECK CANCELLATION	-858.00
						OTHER SERVICES TOTALS:	-658.00
		SUPPLIES AND MATERIALS					
10-01	P1	7TX29000300	JIMMY ZEE'S SERVICES	08/14/97	08/14/97	BEVERAGES FOR CONSTS	29.85
10-01	P1	7TX29000300	DO	07/31/97	07/31/97	BEVERAGES FOR CONSTS	29.85
10-01	P1	7TX29000296	LEADERSHIP DIRECTORIES, INC.	06/01/97	06/01/98	FED. REG. YELLOW BK	200.00
10-06	P1	7TX29000304	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	54.30
10-06	P1	7TX29000310	DO	07/03/97	07/31/97	BOTTLED WATER	9.30
10-06	P1	7TX29000308	HISPANIC LINK WEEKLY REPORT	07/30/97	07/30/98	NEWSLETTER SUBSCRIPTION	118.00
10-06	P1	7TX29000302	OFFICE MAX	08/15/97	09/09/97	OFFICE SUPPLIES	186.64
10-06	P1	7TX29000307	U.S. NEWS & WORLD REPORT	09/18/97	03/18/99	SUBSCRIPTION	44.00
10-07	P1	7TX29000309	JIMMY ZEE'S SERVICES	07/17/97	07/17/97	BEVERAGES FOR CONSTS.	39.80
10-09	P1	8TX29000008	CENTURY BUSINESS EQUIPMENT	09/16/97	09/16/97	DO SUPPLIES	57.98
10-09	P1	8TX29000002	ROCHELLE R TAFOLLA	09/29/97	09/29/97	BEVERAGES FOR CONSTITUENTS	9.69
10-10	P2	7TX29000014	INTELLIGENT SOLUTIONS	08/22/97	09/17/97	1 EA ADD KEYBOARD EXT. CORD	6.00
10-31	S1	97304000475		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	734.71
10-31	P2	8TX29000001	SERVICE WHOLESALE	10/02/97	10/15/97	36 PENS, BIC MICRO METAL,GRN	18.34
11-30	S1	97334000472		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	87.44
12-01	P1	8TX29000054	JIMMY ZEE'S SERVICES	11/20/97	11/20/97	BEVS. FOR CONSTS, GUESTS	39.80
12-10	P1	8TX29000062	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	60.20
12-10	P1	8TX29000062	DO	10/01/97	10/31/97	BOTTLED WATER	60.20
12-10	P1	8TX29000066	CENTURY BUSINESS EQUIPMENT	10/21/97	10/21/97	DISTRICT OFFICE SUPPLIES	130.00
12-10	P1	8TX29000056	CONGRESS DAILY	02/01/98	02/01/99	MAGAZINE SUBSCRPTN	1,197.00
12-10	P1	8TX29000057	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/18/98	ACTION REPTS. & MAG. SUBSCPTN.	3,500.00
12-10	P1	8TX29000057	DO	09/23/97	09/23/98	ACTION REPTS. & MAG. SUBSCPTN	1,148.00
12-10	P1	8TX29000061	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97	OFFICE SUPPLIES	72.22
12-10	P1	8TX29000061	DO	10/22/97	10/22/97	REFERENCE MATERIALS	200.00
12-10	P1	8TX29000065	JIMMY ZEE'S SERVICES	10/09/97	10/09/97	BEVS FOR CONSTS. & GUESTS	39.80
12-10	P1	8TX29000065	DO	10/15/97	10/15/97	BEVS. FOR CONSTS & GUESTS	29.85
12-10	P1	8TX29000065	DO	10/30/97	10/30/97	BEVS. FOR CONSTS. & GUESTS	19.90
12-10	P1	8TX29000065	DO	11/06/97	11/06/97	BEVS. FOR CONSTS. & GUESTS	19.90
12-10	P1	8TX29000055	NATIONAL JOURNAL	02/01/98	02/01/99	MAGAZINE SUBSCPTN	1,047.00
12-10	P1	8TX29000059	OFFICE MAX	09/17/97	09/17/97	OFFICE SUPPLIES	136.39
12-10	P1	8TX29000059	DO	09/21/97	09/21/97	OFFICE SUPPLIES	41.98
12-11	P1	8TX29000058	WOMEN S POLICY, INC	01/01/98	12/01/98	NEWSLTR. SUBSCPTN.	495.00
12-14	P1	8TX29000068	HOUSTON CHRONICLE	12/31/97	06/30/98	NEWSPAPER SUBSCRIPTION	87.63
12-14	P1	8TX29000071	JOURNAL OF COMMERCE	12/31/97	12/31/98	NEWSPAPER SUBSCRIPTION	365.00
12-14	P1	8TX29000070	NATIONAL NEWS	11/05/97	11/05/97	NEWSPAPER DELIVERY	115.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN -CON.						
12-14	P1	8TX29000072 US CAPITOL HISTORICAL SOCIETY	11/03/97 11/03/97	CONGRESSIONAL CALENDARS		2,740.00
12-14	P1	8TX29000069 USA TODAY	12/24/97 12/24/98	NEWSPAPER SUBSCRIPTION		119.00
12-31	S1	97365000472	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		1,282.43
				SUPPLIES AND MATERIALS TOTALS:		14,573.00
EQUIPMENT						
10-31	S2	97304001116	06/20/97 09/30/97	EQUIPMENT (TRANSFER)		1,543.91
10-31	S2	97304001117	09/15/97 09/30/97	EQUIPMENT (TRANSFER)		4.59
10-31	S2	97304001118	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		4,772.39
11-17	P2	7TX29000010 INTELLIGENT SOLUTIONS	03/29/97 03/29/97	5 PC INTERFACES/CABLE/GREEN/DO		1,250.00
11-17	P2	7TX29000010 DO	03/29/97 03/29/97	5 PC INTERFACES/CABLE/GREEN/DO		190.00
11-17	P2	7TX29000011 DO	03/29/97 03/29/97	2 PC INTERFACE/CABLE/GREEN/DO		500.00
11-17	P2	7TX29000011 DO	03/29/97 03/29/97	2 PC INTERFACE/CABLE/GREEN/DO		76.00
11-30	S2	97334001189	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,807.46
12-03	P2	7TX29000013 INTELLIGENT SOLUTIONS	08/08/97 08/08/97	3 PC INTERFACE/HUB/GREEN/DO		750.00
12-03	P2	7TX29000013 DO	08/08/97 08/08/97	3 PC INTERFACE/HUB/GREEN/DO		114.00
12-31	S2	97365000868	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,807.46
				EQUIPMENT TOTALS:		18,815.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,088.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		366.57
11-26	P4	8USPS109706 DO	10/01/97 10/31/97	FRANKED MAIL		292.07
12-30	P4	8USPS119706 DO	11/01/97 11/30/97	FRANKED MAIL		25,530.08
				FRANKED MAIL TOTALS:		26,188.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		26,188.72
				OFFICE TOTALS:		241,277.15
1996 HON. GENE GREEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-1.78
				FRANKED MAIL TOTALS:		-1.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		-1.78
				OFFICE TOTALS:		-1.78

1996 HON. ENID G GREENE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	132.37
			FRANKED MAIL TOTALS:	132.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	132.37
			OFFICE TOTALS:	132.37

1997 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,163.58	182,162.52
TRAVEL	28,864.45	9,232.44
RENT, COMMUNICATION, UTILITIES	72,791.40	19,548.59
PRINTING AND REPRODUCTION	35,839.15	31,353.80
OTHER SERVICES	845.95	313.95
SUPPLIES AND MATERIALS	14,377.18	3,763.66
EQUIPMENT	50,840.44	16,064.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,722.15	262,439.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,664.31	23,906.67
OFFICIAL MAIL ALLOWANCE TOTALS:	30,664.31	23,906.67
OFFICE TOTALS:	842,386.46	286,346.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORGER,JUDY L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,400.00
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
CORCORAN,MARY	10/01/97	12/31/97	EXECUTIVE SECRETARY/SCHEDULER	9,712.50
DO	12/01/97	12/31/97	EXECUTIVE SECRETARY/SCHEDULER (OTHER COMPENSATION)	2,500.00
FISCHER,STEPHANIE DOREEN	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
DO	12/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	2,000.00
GUARDUCCI,MARA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,250.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
HAAS,KARA A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,200.01
HESS,NANCY E	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
DO	12/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	2,500.00
JARRETT,ANNE MARIE	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,375.00
JOHNSON,PETER D	10/01/97	12/31/97	DISTRICT MANAGER	11,250.00
DO	12/01/97	12/31/97	DISTRICT MANAGER (OTHER COMPENSATION)	3,500.00
KRAUSS,JORDEN	10/01/97	12/31/97	DISTRICT ADMINISTRATIVE ASSISTANT	28,500.00
LONSDALE,NANCY S	10/01/97	12/31/97	DIST SCHEDULER/CONST SERVICE REP	6,615.00
DO	12/01/97	12/31/97	DIST SCHEDULER/CONST SERVICE REP (OTHER COMPENSATION)	2,000.00
MICHELONE,SARA E	10/01/97	12/31/97	LEGIS CORR/OPERATIONS ASST	6,000.00
DO	12/01/97	12/31/97	LEGIS CORR/OPERATIONS ASST (OTHER COMPENSATION)	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
		SIMS,JAMES D	10/01/97	12/31/97	SHARED EMPLOYEE		750.00
		SLACK,SEAN C	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		9,300.01
		SPORIDIS,HARRY	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		9,000.00
		DO	12/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		WALSH,MICHAEL J	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		10,249.99
		DO	12/01/97	12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		WALTER,ALENA M	12/01/97	12/31/97	TEMPORARY EMPLOYEE		260.00
		WOMACK,KEVIN	10/01/97	12/12/97	STAFF ASSISTANT		4,000.01
		YEN,NIKO S	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		DO	12/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO		2,000.00
					PERSONNEL COMPENSATION TOTALS:		182,162.52
	TRAVEL						
10-01	P1 7PA08000318	HON. JAMES C. GREENWOOD	09/11/97	09/23/97	TRAIN DC-PHILA-DC		110.00
10-01	P1 7PA08000318	DO	09/18/97	09/19/97	LODGING		105.95
10-01	P1 7PA08000319	DO	09/12/97	09/12/97	PARKING		49.00
10-01	P1 7PA08000317	JORDEN KRAUSS	09/15/97	09/25/97	TAXICAB		25.00
10-01	P1 7PA08000317	DO	09/18/97	09/23/97	TRAIN PHILA-DC-PHILA		134.00
10-01	P1 7PA08000317	DO	08/01/97	09/22/97	PARKING		126.50
10-01	P1 7PA08000321	DO	09/15/97	09/15/97	MEALS ON TRAVEL		60.25
10-01	P1 7PA08000321	DO	09/24/97	09/24/97	MEALS ON TRAVEL		40.68
10-01	P1 7PA08000321	DO	09/23/97	09/25/97	LODGING ON TRAVEL		351.04
10-01	P1 7PA08000321	DO	09/17/97	09/18/97	LODGING		158.57
10-01	P1 7PA08000321	DO	09/15/97	09/17/97	LODGING		364.60
10-01	P1 7PA08000320	JUDY L BORGER	09/15/97	09/15/97	TURNPIKE TOLL		1.85
10-01	P1 7PA08000320	DO	09/15/97	09/15/97	MEALS		4.80
10-01	P1 7PA08000320	DO	09/15/97	09/15/97	LODGING		81.00
10-01	P1 7PA08000320	DO	09/15/97	09/15/97	MILEAGE		86.40
10-08	P1 8PA08000012	HON. JAMES C. GREENWOOD	09/26/97	09/29/97	TRAIN PHILA TO DC		110.00
10-08	P1 8PA08000012	DO	09/30/97	09/30/97	TAXICAB		6.00
10-08	P1 8PA08000006	JORDEN KRAUSS	09/25/97	09/29/97	TRAIN FROM DC TO PHILA		126.00
10-08	P1 8PA08000006	DO	09/25/97	09/29/97	TAXICAB		17.00
10-08	P1 8PA08000011	DO	09/17/97	09/24/97	MEALS ON TRAVEL		30.90
10-08	P1 8PA08000011	DO	09/29/97	10/01/97	PARKING AT TRAIN STATION		30.00
10-08	P1 8PA08000011	DO	09/29/97	10/01/97	LODGING ON TRAVEL		248.00
10-08	P1 8PA08000005	MICHAEL J. WALSH	09/05/97	09/05/97	AIRFARE		116.00
10-08	P1 8PA08000005	DO	09/25/97	09/25/97	MEALS ON TRAVEL		70.04
10-08	P1 8PA08000005	DO	09/28/97	09/28/97	TAXICAB		12.00
10-08	P1 8PA08000010	DO	09/22/97	09/22/97	MILEAGE		97.20
10-08	P1 8PA08000010	DO	09/24/97	09/28/97	LODGING		251.80
10-08	P1 8PA08000008	PETER D JOHNSON	07/02/97	09/30/97	IN DISTRICT MILEAGE		272.70
10-08	P1 8PA08000008	DO	07/09/97	07/09/97	OUT OF DISTRICT MILEAGE		17.01

10-08	P1	8PA08000009	SEAN C SLACK	09/08/97	09/25/97	MILEAGE	74.47
10-22	P1	8PA08000016	JORDEN KRAUSS	10/01/97	10/01/97	PARKING AT TRAIN STATION	34.00
10-22	P1	8PA08000015	PETER D JOHNSON	07/09/97	07/09/97	TURNPIKE TOLL	1.45
10-22	P1	8PA08000015	DO	07/09/97	07/09/97	PARKING AT MONTGOMERY COUNTY COURTHOUSE	1.00
10-22	P1	8PA08000014	STEPHANIE DOREEN FISCHER	07/14/97	09/29/97	PRIVATE AUTO MILEAGE	69.12
10-23	P1	8PA08000023	NIKO YEN	09/09/97	09/09/97	TRAIN TRENTON - DC-TRENTON	104.00
10-23	P1	8PA08000023	DO	09/19/97	09/19/97	TRAIN TRENTON-DC-TRENTON	132.00
10-23	P1	8PA08000023	DO	09/09/97	09/19/97	TAXI CAB	15.00
10-23	P1	8PA08000023	DO	09/09/97	09/09/97	PARKING AT TRAIN STATION	6.75
10-23	P1	8PA08000023	DO	09/09/97	09/19/97	MEALS ON TRAVEL	16.56
10-23	P1	8PA08000023	DO	09/09/97	10/03/97	PRIVATE AUTO MILEAGE	45.63
10-29	P1	8PA08000024	HON. JAMES C. GREENWOOD	10/01/97	10/01/97	TRAIN DC-PHILA	55.00
10-29	P1	8PA08000024	DO	10/01/97	10/01/97	PARKING AT TRAIN STATION	50.00
11-05	P1	8PA08000030	DO	09/02/97	09/02/97	TRAIN TO DC	47.00
11-05	P1	8PA08000029	JORDEN KRAUSS	10/01/97	10/06/97	TRAIN PHILA -DC-PHILA	110.00
11-05	P1	8PA08000029	DO	09/23/97	10/08/97	MEALS ON TRAVEL	65.50
11-05	P1	8PA08000029	DO	10/06/97	10/09/97	LODGING ON TRAVEL	407.91
11-20	P1	8PA08000035	DO	10/23/97	10/28/97	TRAIN PHILA-DC-PHILA	110.00
11-20	P1	8PA08000035	DO	10/28/97	10/30/97	MEALS ON TRAVEL	85.49
11-20	P1	8PA08000035	DO	10/28/97	10/31/97	LODGING ON TRAVEL	779.65
11-20	P1	8PA08000035	DO	10/23/97		PARKING AT TRAIN STATION	46.00
11-20	P1	8PA08000035	DO	10/28/97	10/31/97	TAXICAB	26.00
11-20	P1	8PA08000036	DO	10/09/97	10/20/97	TRAIN DC-PHILA - RT	110.00
11-20	P1	8PA08000036	DO	10/09/97		PARKING AT TRAIN STATION	46.00
11-20	P1	8PA08000036	DO	10/09/97		TAXI	5.00
11-20	P1	8PA08000036	DO	10/20/97	10/23/97	LODGING ON TRAVEL	611.31
11-20	P1	8PA08000032	JUDY L BORGER	10/31/97	11/03/97	MILEAGE TO AND FROM DISTRICT	89.10
11-20	P1	8PA08000032	DO	10/31/97	11/03/97	TOLLS	2.85
11-20	P1	8PA08000032	DO	11/03/97		MEALS ON TRAVEL	3.81
11-26	P1	8PA08000050	HON. JAMES C. GREENWOOD	08/01/97	10/31/97	OUT OF DISTRICT MILEAGE	460.35
11-26	P1	8PA08000050	DO	08/02/97	10/27/97	IN DISTRICT MILEAGE	313.20
11-26	P1	8PA08000050	DO	08/20/97	09/16/97	TOLLS	6.50
11-26	P1	8PA08000050	DO	11/12/97	11/14/97	TRAIN PHILA-DC-PHILA	110.00
11-26	P1	8PA08000049	SEAN C SLACK	10/14/97	10/20/97	OUT OF DISTRICT MILEAGE	37.96
11-30	SV	8A901000257	JORDEN KRAUSS	10/09/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101	110.00
11-30	SV	8A901000257	DO	10/09/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101	-110.00
12-05	P1	8PA08000062	HON. JAMES C. GREENWOOD	10/07/97	10/09/97	TRAIN PHILA-DC-PHILA	88.00
12-05	P1	8PA08000062	DO	10/21/97	10/23/97	TAXI CAB TO OFFICIAL EVENTS	12.00
12-05	P1	8PA08000062	DO	10/04/97	10/15/97	PARKING AT TRAIN STATION	50.00
12-05	P1	8PA08000067	DO	10/15/97	10/15/97	TRAIN PHILA TO DC	110.00
12-05	P1	8PA08000067	DO	10/09/97	10/24/97	PARKING AT TRAIN STATION	70.00
12-05	P1	8PA08000051	JORDEN KRAUSS	10/31/97		TAXICAB	10.00
12-05	P1	8PA08000051	DO	10/31/97		TRAIN DC-PHILADELPHIA	55.00
12-05	P1	8PA08000051	DO	11/04/97	11/07/97	LODGING	372.00
12-05	P1	8PA08000061	DO	09/25/97	10/22/97	MEALS ON TRAVEL	97.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
12-05	P1 8PA08000052	JUDY L BORGER	11/04/97		PARKING		8.00
12-05	P1 8PA08000054	SEAN C SLACK	10/14/97	10/15/97	TRAIN TRENTON-DC-TRENTON		150.00
12-05	P1 8PA08000054	DO	10/14/97	10/15/97	LODGING		124.00
12-05	P1 8PA08000054	DO	10/03/97	10/30/97	IN DISTRICT MILEAGE		39.37
12-09	P1 8PA08000071	HON. JAMES C. GREENWOOD	10/21/97	10/23/97	TRAIN PHILA - DC - PHILA		110.00
12-09	P1 8PA08000071	DO	11/04/97	11/10/97	TRAIN PHILA - DC - PHILA		110.00
12-15	P1 8PA08000073	JORDEN KRAUSS	07/30/97	10/31/97	OUT OF DISTRICT MILEAGE		194.40
12-15	P1 8PA08000073	DO	08/04/97	10/24/97	IN DISTRICT MILEAGE		129.60
12-15	P1 8PA08000074	MICHAEL J. WALSH	10/09/97	11/04/97	MILEAGE TO/FROM DISTRICT		291.60
12-15	P1 8PA08000075	NANCY E HESS	09/16/97	10/30/97	IN DISTRICT MILEAGE		28.35
						TRAVEL TOTALS:	9,232.44
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 8PA08000004	FEDERAL EXPRESS CORP	09/09/97	09/12/97	EXPRESS MAIL		40.00
10-09	P1 8PA08000004	DO	08/29/97	09/02/97	EXPRESS MAIL		3.45
10-09	P1 8PA08000002	NANCY S LONSDALE	09/14/97	09/14/97	CABLE SERVICE		29.51
10-20	P9 PA0802R9710	BC ASSOCIATES	10/01/97	10/31/97	DOYLESTOWN - RENT		2,000.00
10-20	P9 PA0801R9710	LINCOLN PLAZA ASSOCIATES	10/01/97	10/31/97	LANGHORNE - RENT		1,547.00
10-22	P1 8PA08000017	FEDERAL EXPRESS CORP	09/23/97	09/26/97	EXPRESS MAIL		6.95
10-29	P1 8PA08000025	BELL ATLANTIC NYNEX MOBILE	10/04/97	10/04/97	CELLULAR PHONE		414.98
10-31	S5 97304000368		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
10-31	S5 97304000791		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		676.72
10-31	S5 97304001227		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		635.24
10-31	S5 97304001664		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.98
10-31	S5 97304002105		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002548		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		301.92
11-19	P1 8PA08000044	BELL ATLANTIC NYNEX MOBILE	08/04/97	08/04/97	CELLULAR PHONE		264.59
11-19	P1 8PA08000038	FEDERAL EXPRESS CORP	10/01/97		EXPRESS MAIL		3.45
11-19	P1 8PA08000038	DO	10/07/97		EXPRESS MAIL		3.45
11-19	P1 8PA08000046	DO	08/01/97	08/21/97	EXPRESS MAIL		4.17
11-19	P1 8PA08000046	DO	07/29/97	07/29/97	EXPRESS MAIL		3.50
11-20	P9 PA0802R9711	BC ASSCOCIATES	11/01/97	11/30/97	DOYLESTOWN - RENT		2,000.00
11-20	P1 8PA08000034	FEDERAL EXPRESS CORP	10/21/97	10/22/97	EXPRESS MAIL		6.90
11-20	P9 PA0801R9711	LINCOLN PLAZA ASSOCIATES	11/01/97	11/30/97	LANGHORNE - RENT		1,547.00
11-30	S5 97334000788		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		791.81
11-30	S5 97334001224		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001663		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		477.98
11-30	S5 97334002105		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002548		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		261.38
12-01	P1 8PA08000048	LEGISLATIVE RESOURCE CENTER	09/26/97		TAPE DUPLICATION		140.00
12-05	P1 8PA08000057	ACTION DATA PROCESSING INC	11/04/97		TABULATION OF QUESTIONNAIRE		1,547.00
12-05	P1 8PA08000059	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97	CELLULAR PHONE		491.68

12-05	P1	8PA08000068	DISH NETWORK	10/23/97	10/23/97	TELECOMMUNICATION SERVICE	52.98
12-05	P1	8PA08000053	FEDERAL EXPRESS CORP	10/30/97	10/31/97	EXPRESS MAIL	3.45
12-05	P1	8PA08000063	NANCY S LONSDALE	10/20/97		CABLE TV	29.51
12-05	P1	8PA08000054	SEAN C SLACK	10/24/97		POSTAL DELIVERY FOR CASEWORK	10.75
12-09	P1	8PA08000070	NANCY S LONSDALE	11/01/97	11/30/97	CABLE	29.51
12-19	P9	PA0802R9712	BC ASSCOCIATES	12/01/97	12/31/97	DOYLESTOWN - RENT	2,000.00
12-19	P9	PA0801R9712	LINCOLN PLAZA ASSOCIATES	12/01/97	12/31/97	LANGHORNE - RENT	1,547.00
12-31	S5	97365000368		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	97365000793		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	719.85
12-31	S5	97365001229		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001669		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	127.98
12-31	S5	97365002110		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002553		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	235.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.59
		PRINTING AND REPRODUCTION					
10-23	P1	8PA08000021	KING VISUAL TECHNOLOGY	10/07/97	10/07/97	PHOTOGRAPHS	6.00
10-23	P1	8PA08000021	DO	10/03/97	10/03/97	PHOTOGRAPHS	3.00
10-23	P1	8PA08000021	DO	09/23/97	09/23/97	PHOTOGRAPHS	6.40
10-23	P1	8PA08000021	DO	09/23/97	09/23/97	PHOTOGRAPHS	6.40
10-24	P2	7PA08000011	BETHESDA ENGRAVERS	08/26/97	09/22/97	1 EA 500 SHEETS W/GOLD SEAL	105.00
10-24	P2	7PA08000011	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	89.50
10-24	P2	7PA08000011	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	25.00
10-24	P2	7PA08000011	DO	08/26/97	09/22/97	1 EA SHEET DIE CHARGE	25.00
10-24	P2	7PA08000012	DO	08/26/97	09/22/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
10-24	P2	7PA08000012	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	89.50
10-29	P1	8PA08000028	PRECISION MARKETING, INC.	09/12/97	09/12/97	PRINTING FOR NEWS LETTER	30,765.00
11-19	P1	8PA08000037	KING VISUAL TECHNOLOGY	10/01/97		PHOTOGRAPHS	29.00
11-20	P1	8PA08000033	DO	10/29/97	10/30/97	PHOTOGRAPHS	58.00
12-05	P1	8PA08000060	DO	11/03/97		PHOTOGRAPHIC EXPENSES	5.00
12-05	P1	8PA08000060	DO	11/12/97		PHOTOGRAPHIC EXPENSES	3.00
12-05	P1	8PA08000060	DO	11/21/97		PHOTOGRAPHIC EXPENSES	30.00
12-05	P1	8PA08000060	DO	11/21/97		PHOTOGRAPHIC EXPENSES	7.00
						PRINTING AND REPRODUCTION TOTALS:	31,353.80
		OTHER SERVICES					
10-10	SV	8A901000100		07/09/97		FRAMING (TRANSFER)	50.00
10-22	P1	8PA08000020	OFFICE KEEPERS	08/31/97	09/27/97	CLEANING SERVICES FOR DDO	53.00
11-19	P1	8PA08000040	FRED PRYOR SEMINARS	08/07/97		TRAINING - COMMUNICATION SKILLS FOR WOMEN	79.00
11-21	SV	8A901000246		10/24/97		FRAMING (TRANSFER)	50.00
12-05	P1	8PA08000065	OFFICE KEEPERS	11/01/97		CLEANING SERVICES FOR DDO	79.50
12-16	P1	8PA08RC5092	PETER D JOHNSON	07/09/97	07/09/97	TO REPLACE LOST CHECK	1.45
12-16	P1	8PA08RC5092	DO	07/09/97	07/09/97	TO REPLACE LOST CHECK	1.00
						OTHER SERVICES TOTALS:	313.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
		SUPPLIES AND MATERIALS					
10-09	P1 8PA08000001	STACK SALES CORP	09/15/97	09/15/97	OFFICE SUPPLIES FOR DO		12.38
10-22	P1 8PA08000018	DO	10/02/97	10/02/97	OFFICE SUPPLIES FOR DDO		10.32
10-22	P1 8PA08000013	STAPLES	08/07/97	09/03/97	OFFICE SUPPLIES FOR DDO		158.92
10-22	P1 8PA08000019	SUBURBAN OFFICE SUPPLIERS	09/22/97	09/22/97	OFFICE SUPPLIES FOR LDO		14.76
10-22	P1 8PA08000019	DO	09/22/97	09/22/97	OFFICE SUPPLIES FOR LDO		39.49
10-23	P1 8PA08000022	GREAT BEAR SPRING WATER	09/03/97	09/26/97	BOTTLED WATER FOR LDO		44.75
10-29	P1 8PA08000026	AQUA COOL	09/26/97	09/30/97	BOTTLED WATER FOR DC		47.40
10-29	P1 8PA08000027	EAGLE S PEAK SPRING WATER	09/30/97	09/30/97	BOTTLED WATER FOR DDO		11.50
10-31	S1 97304000403		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		694.07
11-05	P1 8PA08000031	ADVANCED SYSTEMS	09/26/97	09/26/97	OFFICE SUPPLIES		339.45
11-19	P1 8PA08000045	GREAT BEAR WATER	08/26/97	08/26/97	BOTTLED WATER FOR LDO		25.40
11-19	P1 8PA08000043	KENNY'S NEWS AGENCY AND BOOK S	08/18/97	10/12/97	NEWSPAPERS		85.20
11-19	P1 8PA08000043	DO	08/18/97	10/12/97	NEWSPAPERS		10.80
11-19	P1 8PA08000039	SOMEBODY SMALL CO INC	09/15/97		MEAL FOR EDUCATION AT CROSSROAD ATTENDEES		70.00
11-19	P1 8PA08000042	STACK SALES CORP	10/08/97		OFFICE SUPPLIES FOR DDO		11.94
11-19	P1 8PA08000042	DO	10/13/97		OFFICE SUPPLIES FOR DDO		17.00
11-19	P1 8PA08000041	STAPLES	09/10/97	10/02/97	OFFICE SUPPLIES FOR DDO		283.01
11-19	P1 8PA08000047	STAPLES CREDIT PLAN	07/23/97	08/05/97	OFFICE SUPPLIES		104.43
11-20	P1 8PA08000036	JORDEN KRAUSS	10/17/97		OFFICE SUPPLIES FROM STAPLES		20.66
11-30	S1 97334000400		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		437.87
12-05	P1 8PA08000056	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER FOR DC		29.70
12-05	P1 8PA08000055	EAGLE S PEAK SPRING WATER	10/31/97		BOTTLED WATER FOR DDO		11.50
12-05	P1 8PA08000064	GREAT BEAR SPRING WATER	10/16/97	10/26/97	BOTTLED WATER FOR LDO		25.40
12-05	P1 8PA08000054	SEAN C SLACK	09/29/97		OFFICE SUPPLIES		10.76
12-05	P1 8PA08000058	SUBURBAN OFFICE SUPPLIERS	11/14/97		OFFICE SUPPLIES FOR LDO		3.49
12-05	P1 8PA08000066	DO	10/30/97	10/30/97	OFFICE SUPPLIES FOR LDO		30.92
12-09	P1 8PA08000069	STAPLES	10/15/97	11/05/97	OFFICE SUPPLIES FOR DDO		482.93
12-15	P1 8PA08000075	NANCY E HESS	07/08/97		BOOK FROM UNITED WAY		4.00
12-31	S1 97365000400		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		725.61
					SUPPLIES AND MATERIALS TOTALS:		3,763.66
		EQUIPMENT					
10-09	P1 8PA08000003	HUGHES BUSINESS MACHINE	09/16/97	09/16/97	REPAIR ON XEROX COPY MACHINE		75.00
10-31	S2 97304000773		07/21/97	09/30/97	EQUIPMENT (TRANSFER)		68.34
10-31	S2 97304000774		08/13/97	09/30/97	EQUIPMENT (TRANSFER)		9.90
10-31	S2 97304000775		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,828.85
11-30	S2 97334000816		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-50.00
11-30	S2 97334000817		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,828.85
12-01	P2 7PA08000005	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	1 TV CARD/GREENWOOD/DO		344.00
12-01	P2 7PA08000005	DO	07/01/97	07/01/97	1 TV CARD/GREENWOOD/DO		50.00
12-01	P2 7PA08000006	DO	07/11/97	07/11/97	1 TV CARD/GREENWOOD/DO		344.00

12-01	P2	7PA08000006	INTELLIGENT SOLUTIONS	07/11/97	07/11/97	1 TV CARD/GREENWOOD/DO	50.00
12-03	P2	7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03	P2	7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	128.00
12-03	P2	7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03	P2	7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	175.00
12-03	P2	7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03	P2	7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03	P2	7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	150.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	612.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	128.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	64.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	612.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	64.00
12-04	P2	7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	525.00
12-16	P2	7PA08000013	DO	09/03/97	09/03/97	CD-ROM DRV./GREENWOOD/DC	413.00
12-16	P2	7PA08000013	DO	09/03/97	09/03/97	CD-ROM DRV./GREENWOOD/DC	50.00
12-31	S2	9736500061?		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,778.85
						EQUIPMENT TOTALS:	16,064.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,439.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29	P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	22,420.74
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	472.23
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	1,013.69
						FRANKED MAIL TOTALS:	23,906.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	23,906.67
						OFFICE TOTALS:	286,346.42

1996 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-04	P2	7PA08000003	INTELLIGENT SOLUTIONS	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	41.00
12-04	P2	7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	5,500.00
12-04	P2	7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	41.00
12-04	P2	7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	400.00
						EQUIPMENT TOTALS:	5,982.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,982.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12	P4	8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-29.12
						FRANKED MAIL TOTALS:	-29.12
						OFFICIAL MAIL ALLOWANCE TOTALS:	-29.12
						OFFICE TOTALS:	5,952.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEVE GUNDERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	CR	8OPAC020010 UNITED STATES CELLULAR		LTD PAYABILITY CANCELLATION		-28.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		-28.54
SUPPLIES AND MATERIALS						
10-20	CR	7OPAC120001 KEVEN P KENNEDY		LTD PAYABILITY CANCELLATION		-10.00
10-20	CR	7OPAC120001 DO		LTD PAYABILITY CANCELLATION		-20.03
				SUPPLIES AND MATERIALS TOTALS:		-30.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		0.52
				FRANKED MAIL TOTALS:		0.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		0.52
				OFFICE TOTALS:		-58.05
1997 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	625,338.29	163,231.25
				TRAVEL	14,690.62	4,735.15
				RENT, COMMUNICATION, UTILITIES	57,792.37	13,738.16
				PRINTING AND REPRODUCTION	2,290.89	461.34
				OTHER SERVICES	4,235.79	600.00
				SUPPLIES AND MATERIALS	20,059.87	4,955.49
				EQUIPMENT	51,484.23	13,828.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,892.06	201,549.84
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	15,964.16	2,393.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,964.16	2,393.35
				OFFICE TOTALS:	791,856.22	203,943.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAAS,LORI ANN	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		14,995.83
		BOSCAN,SAUL	12/08/97 12/31/97	CONGRESSIONAL ASSISTANT		1,533.33
		CERNA,SALVADOR C	10/01/97 11/30/97	DIRECTOR OF COMMUNITY OUTREACH		6,008.34
		DO	12/01/97 12/31/97	PART-TIME EMPLOYEE		2,333.33
		CORONA,AGUEDA	10/01/97 12/31/97	CONGRESSIONAL ASSISTANT		6,755.84
		CORREA,GRACIELA	10/01/97 12/31/97	CONGRESSIONAL AIDE		5,188.33
		ESQUIVEL,LISA MATILDE	10/01/97 12/31/97	EXECUTIVE ASSISTANT		8,333.33

FERNANDEZ-TOLEDO,ENRIQUE	10/01/97	12/31/97	COMMUNICATIONS DIR/POLICY ANALYST		12,768.33
FINE,MARK S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,333.33
FLORES,MANUEL	10/01/97	11/16/97	PART-TIME EMPLOYEE		613.33
FUENTES,JENNICE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		14,995.83
LICCARDO,RACHEL E	10/01/97	12/31/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,958.33
MARTINEZ,NORMA	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		3,833.33
POLIT,ROCH B	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		11,442.33
RODRIGUEZ,VANESSA	10/01/97	12/31/97	CONGRESSIONAL AIDE (RECEPTIONIST)		5,333.33
ROMAN,ROSA	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		10,117.08
SCHARFENBERG,LAURA MCCLINTIC	10/01/97	11/23/97	SR LEGISLATIVE ASST		3,487.70
SCOFIELD,DOUGLAS A	10/01/97	12/31/97	CHIEF OF STAFF		20,833.34
TOVAR,CHRISTINA F	10/01/97	12/01/97	PART-TIME EMPLOYEE		675.00
VALADEZ,RAYMOND R	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		8,558.33
WEINBERG,WILLIAM B	10/01/97	12/31/97	PRESS SECRETARY		11,133.33
				PERSONNEL COMPENSATION TOTALS:	163,231.25

TRAVEL

10-01	P1	7IL04000326	HON LUIS GUTIERREZ	09/11/97	TAXI	22.00
10-01	P1	7IL04000326	DO	09/16/97	AIRFARE CHICAGO-DC	57.00
10-01	P1	7IL04000324	LORI ANN BAAS	09/09/97 09/13/97	LODGING	495.96
10-01	P1	7IL04000324	DO	09/09/97 09/13/97	MEALS	75.25
10-01	P1	7IL04000324	DO	09/09/97 09/16/97	TAXIS	119.00
10-01	P1	7IL04000325	DO	09/16/97	AIRFARE DC-CHICAGO	57.00
10-01	P1	7IL04000325	DO	09/08/97	AIRFARE CHICAGO-DC	57.00
10-01	P1	7IL04000323	SALVADOR CERNA	07/29/97 07/30/97	LODGING	91.90
10-14	P1	8IL04000014	HON LUIS GUTIERREZ	09/26/97 09/29/97	AIRFARE DC-CHICAGO-DC	114.00
10-14	P1	8IL04000009	JENNICE FUENTES	10/01/97	TAXI	10.00
10-14	P1	8IL04000012	RAYMOND R VALADEZ	09/26/97	PARKING	8.75
10-20	P9	IL0401L9710	GE CAPITAL AUTO LEASE	10/01/97 10/31/97	LEASED AUTO	346.83
10-21	P1	8IL04000021	HON LUIS GUTIERREZ	10/01/97 10/06/97	AIRFARE DC-CHICAGO-DC	115.00
10-21	P1	8IL04000021	DO	10/06/97	AIRFARE CHICAGO-DC	58.00
10-21	P1	8IL04000021	DO	10/09/97	AIRFARE DC-CHICAGO	57.00
10-21	P1	8IL04000017	LORI ANN BAAS	10/07/97 10/09/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
10-21	P1	8IL04000017	DO	10/07/97 10/09/97	RENTAL CAR	90.72
10-21	P1	8IL04000017	DO	10/07/97 10/09/97	TAXI, PARKING	45.00
11-13	P1	8IL04000045	DOUGLAS A SCOFIELD	10/16/97	LODGING	92.98
11-13	P1	8IL04000043	HON LUIS GUTIERREZ	10/31/97 11/04/97	AIRFARE DC-CHICAGO-DC	114.00
11-13	P1	8IL04000044	LORI ANN BAAS	11/03/97 11/05/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
11-13	P1	8IL04000042	WILLIAM B. WEINBERG	10/19/97	AIRFARE CHICAGO-DC	57.00
11-14	P1	8IL04000037	DOUGLAS A SCOFIELD	10/16/97 10/17/97	AIRFARE DC-CHICAGO-DC	116.00
11-14	P1	8IL04000040	DO	10/16/97 10/17/97	RENTAL CAR	125.57
11-14	P1	8IL04000040	DO	10/16/97 10/17/97	TAXIS	25.00
11-14	P1	8IL04000039	HON LUIS GUTIERREZ	10/24/97 10/28/97	AIRFARE DC-CHICAGO-DC	114.00
11-14	P1	8IL04000038	MARK S FINE	10/15/97 10/18/97	AIRFARE DC-CHICAGO-DC	116.00
11-20	P9	IL0401L9711	GE CAPITAL AUTO LEASE	11/01/97 11/30/97	LEASED AUTO	346.83
11-25	P1	8IL04000051	HON LUIS GUTIERREZ	11/10/97	AIRFARE DC-CHICAGO	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUIS V GUTIERREZ -CON.							
11-25	P1 8IL04000051	HON LUIS GUTIERREZ	11/12/97		AIRFARE CHICAGO-DC		57.00
12-01	P1 8IL04000059	DOUGLAS A SCOFIELD	11/18/97	11/21/97	AIRFARE DC-CHICAGO-DC		116.00
12-01	P1 8IL04000059	DO	11/18/97	11/21/97	TAXIS		25.80
12-01	P1 8IL04000059	DO	11/19/97	11/21/97	RENTAL CAR		149.70
12-01	P1 8IL04000059	DO	11/19/97	11/21/97	LODGING		140.00
12-01	P1 8IL04000058	LORI ANN BAAS	11/03/97	11/05/97	RENTAL CAR		92.12
12-18	P1 8IL04000072	LISA ESQUIVEL	12/09/97	12/09/97	AIRFARE DC-CHICAGO-DC		114.00
12-19	P9 IL0401L9712	GE CAPITAL AUTO LEASE	12/01/97	12/31/97	LEASED AUTO		346.83
12-20	P1 8IL04000077	DOUGLAS A SCOFIELD	12/03/97	12/04/97	AIRFARE DC-CHICAGO-DC		114.00
12-20	P1 8IL04000077	DO	12/03/97	12/04/97	RENTAL CAR		102.49
12-20	P1 8IL04000077	DO	12/03/97	12/04/97	TAXIS		27.00
12-20	P1 8IL04000077	DO	12/03/97	12/04/97	LODGING		70.00
12-30	P1 8IL04000086	DO	12/10/97	12/11/97	TAXIS		23.25
12-30	P1 8IL04000086	DO	12/10/97		LODGING		70.00
12-30	P1 8IL04000086	DO	12/10/97	12/11/97	RENTAL CAR		74.17
						TRAVEL TOTALS:	4,735.15
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7IL04000324	LORI ANN BAAS	09/09/97	09/13/97	LONG DISTANCE CALLS		4.50
10-06	P1 8IL04000004	PRIME CABLE OF CHICAGO	10/02/97	11/01/97	CABLE SERVICE		31.54
10-14	P1 8IL04000010	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT MAIL		4.17
10-14	P1 8IL04000010	DO	09/18/97	09/22/97	OVERNIGHT MAIL		44.07
10-14	P1 8IL04000015	MCI TELECOMMUNICATIONS	08/15/97		TEL. TOLLS		22.20
10-14	P1 8IL04000015	DO	09/15/97		TEL. TOLLS		22.23
10-20	CR 712399	BACK OF THE YARDS NEIGHBOROOD			RET'D CHK; PAYMENT ERROR		-200.00
10-20	CR 712399	DO			RET'D CHK; PAYMENT ERROR		-200.00
10-20	CR 712399	DO			RET'D CHK; PAYMENT ERROR		-200.00
10-20	P9 IL0403R9710	GALLO REALTY, AGENT	10/01/97	10/31/97	CHICAGO - RENT		1,680.00
10-20	P9 IL0401R9710	MEXICAN CIVIC SOCIETY	10/01/97	10/31/97	CHICAGO - RENT		600.00
10-20	P1 8IL04000016	PEOPLES GAS	09/05/97	10/03/97	UTILITY SERVICE		26.25
10-21	P1 8IL04000017	LORI ANN BAAS	09/24/97		SHIPPING EXPENSE		19.05
10-31	SV 8A901000234		09/30/97		HIR GRAPHICS (TRANSFER)		90.00
10-31	S5 97304000369		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		173.64
10-31	S5 97304000792		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		262.01
10-31	S5 97304001228		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		990.00
10-31	S5 97304001665		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 97304002106		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 97304002549		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		462.28
11-03	P1 8IL04000022	FEDERAL EXPRESS CORP	09/23/97	09/24/97	OVERNIGHT MAIL		3.50
11-03	P1 8IL04000022	DO	10/02/97	10/03/97	OVERNIGHT MAIL		3.45
11-03	P1 8IL04000022	DO	09/30/97	10/03/97	OVERNIGHT MAIL		14.07
11-03	P1 8IL04000022	DO	09/11/97	09/23/97	OVERNIGHTMAIL		11.42

11-03	P1	8IL04000024	LEXIS-NEXIS	09/01/97	09/30/97	NEWSWIRE	302.50
11-04	P1	8IL04000029	CITY OF CHICAGO DEPT. OF WATER	08/19/97	10/15/97	UTILITY	14.23
11-10	P1	8IL04000035	PRIME CABLE OF CHICAGO	11/02/97	12/01/97	CABLE SERVICE	31.54
11-12	P1	8IL04000033	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OVERNIGHT MAIL	19.79
11-12	P1	8IL04000034	MCI TELECOMMUNICATIONS	10/15/97		TEL. TOLLS	22.28
11-13	P1	8IL04000045	DOUGLAS A SCOFIELD	10/16/97	10/17/97	LONG DISTANCE PHONE CALLS	4.12
11-18	P1	8IL04000046	PEOPLES GAS	10/03/97	10/31/97	UTILITY SERVICE	91.36
11-20	P9	IL0403R9711	GALLO REALTY, AGENT	11/01/97	11/30/97	CHICAGO - RENT	1,680.00
11-20	P9	IL0401R9711	MEXICAN CIVIC SOCIETY	11/01/97	11/30/97	CHICAGO - RENT	600.00
11-24	P1	8IL04000049	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL	11.67
11-24	P1	8IL04000050	LUCENT TECHNOLOGIES	09/18/97	10/17/97	COMPUTER WIRING	122.98
11-30	S5	97334000367		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
11-30	S5	97334000789		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	221.34
11-30	S5	97334001225		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,011.96
11-30	S5	97334001664		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334002106		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002549		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	371.20
12-01	P1	8IL04000054	FEDERAL EXPRESS CORP	10/09/97	10/21/97	OVERNIGHT MAIL	14.21
12-01	P1	8IL04000056	LEXIS-NEXIS	10/01/97	10/31/97	NEWSWIRE	302.50
12-01	P1	8IL04000055	MCI TELECOMMUNICATIONS	11/15/97		TEL. TOLLS	22.20
12-09	P1	8IL04000063	FEDERAL EXPRESS CORP	10/28/97	11/03/97	OVERNIGHT MAIL	10.35
12-10	P1	8IL04000071	PRIME CABLE OF CHICAGO	12/02/97	01/01/98	CABLE SERVICE	31.54
12-11	P1	8IL04000069	FEDERAL EXPRESS CORP	10/31/97	11/06/97	OVERNIGHT MAIL	17.92
12-18	P1	8IL04000073	DO	11/19/97	11/20/97	OVERNIGHT MAIL	7.19
12-19	P9	IL0403R9712	GALLO REALTY, AGENT	12/01/97	12/31/97	CHICAGO - RENT	1,680.00
12-19	P9	IL0401R9712	MEXICAN CIVIC SOCIETY	12/01/97	12/31/97	CHICAGO - RENT	600.00
12-20	P1	8IL04000077	DOUGLAS A SCOFIELD	12/03/97	12/04/97	LONG DISTANCE	5.88
12-23	P1	8IL04000078	PEOPLES GAS	10/31/97		UTILITY SERVICE	241.95
12-30	P1	8IL04000084	CITY OF CHICAGO DEPT. OF WATER	10/15/97	12/11/97	UTILITY	14.23
12-30	P1	8IL04000086	DOUGLAS A SCOFIELD	12/11/97		LONG DISTANCE	0.75
12-31	S5	97365000369		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
12-31	S5	97365000794		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	140.31
12-31	S5	97365001230		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,014.08
12-31	S5	97365001670		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365002111		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002554		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	286.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,738.16
		PRINTING AND REPRODUCTION					
10-14	P1	8IL04000008	DAVID L. ANDRUKITIS, INC.	09/29/97		PRINTING SERVICE	28.00
10-21	P1	8IL04000018	DO	09/30/97		PRINTING SERVICE	77.50
10-31	S3	97304000100		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
11-03	P1	8IL04000026	DAVID L. ANDRUKITIS, INC.	10/09/97		PRINTING SERVICE	28.00
11-03	P1	8IL04000027	QUILL CORPORATION	10/17/97		OFFICE SUPPLIES	45.74
11-14	P1	8IL04000041	U S GOVERNMENT PRINTING OFFICE	08/15/97		PRINTING SERVICE	35.00
11-14	P1	8IL04000041	DO	09/30/97		PRINTING SERVICE	88.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. LUIS V GUTIERREZ -CON.					
11-14	P1 8IL04000041	U S GOVERNMENT PRINTING OFFICE	10/15/97		PRINTING SERVICE		123.00
12-09	P1 8IL04000061	DAVID L. ANDRUKITIS, INC.	10/27/97		PRINTING SERVICE		22.50
12-31	S3 97365000065		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:		461.34
	OTHER SERVICES						
12-09	P1 8IL04000062	CZESLAW KITA	09/01/97	11/30/97	JANITORIAL SERVICE		600.00
					OTHER SERVICES TOTALS:		600.00
	SUPPLIES AND MATERIALS						
10-01	P1 7IL04000327	QUILL CORPORATION	09/15/97		OFFICE SUPPLIES		169.36
10-10	P1 8IL04000003	BT PUBLIX OFFICE PRODUCTS	09/05/97		OFFICE SUPPLIES		141.48
10-10	P1 8IL04000001	SPARKLING SPRING WATER	05/15/97		BOTTLED WATER		6.65
10-10	P1 8IL04000001	DO	05/31/97		BOTTLED WATER		31.50
10-10	P1 8IL04000001	DO	06/13/97		BOTTLED WATER		13.30
10-10	P1 8IL04000002	TARGET STORES	09/05/97		OFFICE SUPPLIES		165.96
10-14	P1 8IL04000011	QUILL CORPORATION	09/23/97		OFFICE SUPPLIES		247.98
10-21	P1 8IL04000019	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION		173.25
10-21	P1 8IL04000020	THE WASHINGTON POST	09/03/97	10/12/97	SUBSCRIPTION		43.57
10-31	S1 97304000188		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		227.48
11-03	P1 8IL04000028	OFFICE DEPOT	07/21/97	08/06/97	OFFICE SUPPLIES		338.89
11-03	P1 8IL04000023	QUILL CORPORATION	10/08/97		OFFICE SUPPLIES		173.68
11-03	P1 8IL04000025	SPARKLING SPRING WATER	10/07/97		BOTTLED WATER		13.30
11-12	P1 8IL04000030	QUILL CORPORATION	10/20/97		OFFICE SUPPLIES		130.65
11-12	P1 8IL04000031	TARGET STORES	10/02/97	10/15/97	OFFICE SUPPLIES		302.05
11-12	P1 8IL04000032	XEROX CORPORATION	10/04/97	10/07/97	OFFICE SUPPLIES		598.63
11-14	P1 8IL04000036	QUILL CORPORATION	10/24/97		OFFICE SUPPLIES		154.35
11-14	P1 8IL04000036	DO	10/31/97		OFFICE SUPPLIES		85.13
11-24	P1 8IL04000048	AQUA COOL	10/10/97	10/31/97	BOTTLED WATER		30.00
11-24	P1 8IL04000047	QUILL CORPORATION	09/17/97		OFFICE SUPPLIES		92.64
11-25	P1 8IL04000052	ILLINOIS COFFEE SERVICE, INC	11/04/97		FOOD & BEVERAGES		61.90
11-25	P1 8IL04000053	QUILL CORPORATION	11/05/97		OFFICE SUPPLIES		115.08
11-25	P1 8IL04000053	DO	11/06/97		OFFICE SUPPLIES		162.81
11-30	S1 97334000185		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		186.29
12-01	P1 8IL04000057	SPARKLING SPRING WATER	11/04/97		BOTTLED WATER		13.30
12-03	P1 8IL04000060	OFFICE DEPOT	09/11/97		OFFICE SUPPLIES		75.90
12-03	P1 8IL04000060	DO	09/22/97		OFFICE SUPPLIES		51.61
12-03	P1 8IL04000060	DO	10/10/97		OFFICE SUPPLIES		37.94
12-03	P1 8IL04000060	DO	10/28/97		OFFICE SUPPLIES		53.55
12-08	P1 8IL04000066	ILLINOIS COFFEE SERVICE, INC	10/03/97		FOOD & BEVERAGE		45.35
12-08	P1 8IL04000066	DO	10/13/97		FOOD & BEVERAGE		28.90
12-08	P1 8IL04000066	DO	11/19/97		FOOD & BEVERAGE		44.63
12-08	P1 8IL04000065	OFFICE DEPOT	08/07/97		OFFICE SUPPLIES		45.69

12-08 P1 8IL04000065	OFFICE DEPOT	08/13/97		OFFICE SUPPLIES		56.56
12-08 P1 8IL04000065	DO	08/21/97		OFFICE SUPPLIES		65.04
12-08 P1 8IL04000065	DO	09/03/97		OFFICE SUPPLIES		48.45
12-09 P1 8IL04000064	QUILL CORPORATION	11/10/97		OFFICE SUPPLIES		249.57
12-11 P1 8IL04000068	ELSTON ACE HARDWARE & RENTAL	11/01/97		OFFICE SUPPLIES		7.74
12-11 P1 8IL04000070	TARGET STORES	11/19/97		OFFICE SUPPLIES		144.50
12-18 P1 8IL04000074	ILLINOIS COFFEE SERVICE, INC	11/21/97		FOOD & BEVERAGE		27.73
12-18 P1 8IL04000075	SPARKLING SPRING WATER	11/07/97		BOTTLED WATER		47.60
12-18 P1 8IL04000076	THE WASHINGTON POST	11/17/97	01/04/98	SUBSCRIPTION		8.40
12-30 P1 8IL04000085	VANESSA RODRIGUEZ	11/12/97		OFFICE SUPPLIES		34.24
12-31 S1 97365000188		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		202.86
					SUPPLIES AND MATERIALS TOTALS:	4,955.49
EQUIPMENT						
10-14 P1 8IL04000013	XEROX CORPORATION	04/01/97	06/27/97	METER USAGE		690.33
10-31 S2 97304000479		09/26/97	09/30/97	EQUIPMENT (TRANSFER)		-0.32
10-31 S2 97304000480		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,383.75
11-30 S2 97334000501		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,383.75
12-31 S2 97365000415		07/24/97	07/24/97	EQUIPMENT (TRANSFER)		-33.75
12-31 S2 97365000416		11/14/97	11/30/97	EQUIPMENT (TRANSFER)		7.29
12-31 S2 97365000417		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,397.40
					EQUIPMENT TOTALS:	13,828.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,549.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		2,015.33
10-29 P4 8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL		133.46
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		139.07
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		105.49
					FRANKED MAIL TOTALS:	2,393.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,393.35
					OFFICE TOTALS:	203,943.19

1996 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-16 P1 8IL04000006	COPY MAX	12/04/96		PRINTING SERVICE		323.00
					PRINTING AND REPRODUCTION TOTALS:	323.00
OTHER SERVICES						
12-08 P1 8IL04000067	CZESLAW KITA	07/01/96	08/31/96	JANITORIAL SERVICE		400.00
					OTHER SERVICES TOTALS:	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. LUIS V GUTIERREZ -CON.					
		SUPPLIES AND MATERIALS					
10-15	P1 8IL04000005	SPARKLING SPRING WATER	12/31/96		BOTTLED WATER		31.50
10-16	P1 8IL04000007	LEXIS-NEXIS	04/10/96		COMPUTER SUBSCRIPTION		302.50
					SUPPLIES AND MATERIALS TOTALS:		334.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,057.00
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		2.14
					FRANKED MAIL TOTALS:		2.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		2.14
					OFFICE TOTALS:		1,059.14
1997		HON. GIL GUTKNECHT					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	484,465.06	129,327.49
					TRAVEL	35,890.70	7,678.07
					RENT, COMMUNICATION, UTILITIES	48,936.03	13,375.22
					PRINTING AND REPRODUCTION	48,055.69	28,125.42
					OTHER SERVICES	22,387.60	12,633.10
					SUPPLIES AND MATERIALS	17,361.05	5,335.57
					EQUIPMENT	41,613.87	10,689.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,710.00	207,164.51
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	46,952.27	1,639.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,952.27	1,639.23
					OFFICE TOTALS:	745,662.27	208,803.74
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AASE,LEE A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		11,134.25
		ALM,MICHAEL C	10/01/97	12/31/97	FIELD DIRECTOR		9,034.26
		ALTRICHTER,DOUGLAS MARK	10/01/97	12/31/97	CONSTITUENT SERVICES		7,881.24
		BIERS,BRADLEY D	10/01/97	12/31/97	STAFF ASSISTANT		6,025.00
		BOLING,JOHN W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,400.00
		DICKINSON,MICHAEL	10/01/97	12/31/97	STAFF ASSISTANT		5,025.01
		HARRISON,JEFFREY D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,000.01
		LARSON,RICHARD EUGENE	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,660.00
		MCNEILUS,MALACHI	10/01/97	11/30/97	D.C. INTERN		1,200.00
		DO	12/01/97	12/31/97	TEMPORARY EMPLOYEE		900.00
		PETERSON,JONATHAN R	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,304.99

RODRIGUEZ-HUPP,LIDIA A	10/01/97	12/31/97	EXECUTIVE ASSISTANT		10,499.99
THIBIDEAU,TIFFANY R	10/01/97	12/31/97	DIST SCHEDULER/CONST SVCS		5,875.00
THORMAN,DANIEL D	10/01/97	11/30/97	LEGIS CORRES/SYSTEMS MANAGER		3,750.00
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		2,275.00
WADE,JOHN E	10/01/97	12/31/97	CHIEF OF STAFF		20,999.99
WHARTON,SARAH E	10/01/97	12/31/97	LA/DC PRESS AIDE		7,916.01
YOUNGERS,ELLEN K	10/01/97	12/31/97	CONSTITUENT SERVICES		5,446.74
				PERSONNEL COMPENSATION TOTALS:	129,327.49

TRAVEL

10-01 P1 7MN01000501 HON. GIL GUTKNECHT	09/18/97	09/23/97	MC RT TRVL DCA-RST-DCA		316.00
10-01 P1 7MN01000501 DO	09/18/97	09/23/97	MC MILEAGE		7.20
10-01 P1 7MN01000505 JOHN E WADE	09/23/97	09/24/97	COST RT TRVL RST-DCA-RST		316.00
10-01 P1 7MN01000505 DO	09/23/97	09/24/97	COS LODGING IN DC		159.14
10-01 P1 7MN01000505 DO	09/23/97		COS MEALS IN DC		28.34
10-10 P1 8MN01000009 ELLEN K YOUNGERS	09/23/97	09/30/97	MILEAGE		87.30
10-10 P1 8MN01000010 HON. GIL GUTKNECHT	09/26/97	09/29/97	MC RT TRVL DCA-RST-MSP-DCA		413.00
10-10 P1 8MN01000005 LIDIA A RODRIGUEZ-HUPP	07/31/97	09/24/97	MILEAGE		20.25
10-14 P1 8MN01000013 DOUGLAS MARK ALTRICHTER	09/04/97	09/29/97	STAFF MILEAGE		324.90
10-14 P1 8MN01000011 JONATHAN R PETERSON	09/30/97		PARKING		5.00
10-16 P1 8MN01000018 TIFFANY R THIBIDEAU	09/16/97	09/30/97	STAFF MILEAGE		93.00
10-17 P1 8MN01000019 HON. GIL GUTKNECHT	10/03/97	10/06/97	MC RT TRVL DCA-RST-DCA		320.00
10-17 P1 8MN01000019 DO	10/03/97		MC MILEAGE		7.20
10-17 P1 8MN01000025 LEE A AASE	09/16/97	09/23/97	STAFF MILEAGE		99.60
10-17 P1 8MN01000024 MICHAEL C ALM	09/01/97	09/30/97	STAFF MILEAGE		669.90
10-17 P1 8MN01000024 DO	09/08/97	09/09/97	STAFF LODGING		50.37
10-17 P1 8MN01000024 DO	09/08/97		STAFF MEAL ON TRAVEL		5.67
10-22 P1 8MN01000029 HON. GIL GUTKNECHT	10/10/97		O-W TRAVEL DCA-MSP		229.00
10-22 P1 8MN01000028 LIDIA A RODRIGUEZ-HUPP	09/26/97	10/06/97	STAFF MILEAGE		18.00
10-28 P1 8MN01000042 HON. GIL GUTKNECHT	10/20/97	10/20/97	O-W TRVL LACROSSE-DCA		146.00
10-28 P1 8MN01000042 DO	10/20/97	10/21/97	TAXIS		28.00
10-28 P1 8MN01000042 DO	10/13/97		MILEAGE		62.40
10-28 P1 8MN01000035 LEE A AASE	09/29/97	10/06/97	MILEAGE		18.00
10-28 P1 8MN01000035 DO	09/29/97	10/06/97	RT TRAVEL RST-DCA-RST		316.00
10-28 P1 8MN01000035 DO	09/29/97	10/05/97	MEALS WHILE IN DC		51.76
10-28 P1 8MN01000035 DO	09/29/97	10/06/97	METRO & TAXI WHILE IN DC		32.00
11-05 P1 8MN01000044 HON. GIL GUTKNECHT	10/24/97	10/28/97	TRAVEL DCA-RST-DCA		318.00
11-12 P1 8MN01000050 DO	10/31/97	11/04/97	MC RT TKT DCA-RST-DCA		318.00
11-12 P1 8MN01000050 DO	11/01/97	11/04/97	MC MILEAGE		14.40
11-12 P1 8MN01000051 LIDIA A RODRIGUEZ-HUPP	10/28/97	11/04/97	STAFF MILEAGE		11.10
11-18 P1 8MN01000058 DOUGLAS MARK ALTRICHTER	10/16/97	10/30/97	MILEAGE		337.20
11-18 P1 8MN01000058 DO	10/16/97		LODGING		15.00
11-18 P1 8MN01000062 ELLEN K YOUNGERS	10/08/97	10/30/97	MILEAGE		176.10
11-18 P1 8MN01000062 DO	10/30/97	10/30/97	PARKING		4.75
11-18 P1 8MN01000060 MICHAEL C ALM	10/01/97	10/30/97	MILEAGE		447.90
11-18 P1 8MN01000060 DO	10/15/97	10/15/97	PARKING		10.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
11-18	P1 8MN01000060	MICHAEL C ALM	10/07/97	10/07/97	MEALS		5.51
11-18	P1 8MN01000060	DO	10/07/97		LODGING		54.35
11-18	P1 8MN01000061	TIFFANY R THIBIDEAU	10/08/97	10/30/97	MILEAGE		195.90
11-25	P1 8MN01000067	HON. GIL GUTKNECHT	11/07/97	11/07/97	AIRFARE DCA-ORD-RST		159.00
11-25	P1 8MN01000067	DO	11/12/97	11/12/97	AIRFARE RST-ORD-DCA		159.00
11-25	P1 8MN01000067	DO	11/13/97	11/13/97	AIRFARE DCA-ORD-RST		159.00
11-25	P1 8MN01000067	DO	11/18/97	11/20/97	AIRFARE RST-ORD-DCA-ORD-RST		318.00
11-25	P1 8MN01000067	DO	11/11/97	11/12/97	MC MILEAGE		57.60
11-25	P1 8MN01000066	JOHN E WADE	10/16/97	10/28/97	MILEAGE		65.10
11-25	P1 8MN01000066	DO	10/20/97	10/21/97	TAXI FARES		20.00
11-25	P1 8MN01000066	DO	10/19/97	10/23/97	PARKING		18.00
11-25	P1 8MN01000066	DO	10/21/97	10/21/97	MEALS		39.54
11-26	CR 178525	HON. GIL GUTKNECHT			REIMB; SCIENCE COMM. ALLOWANCE		-255.00
12-03	P1 8MN01000070	DO	11/15/97	11/18/97	MC MILEAGE		150.30
12-03	P1 8MN01000070	DO	11/19/97	11/19/97	MC TAXI FARES		21.00
12-03	P1 8MN01000071	JOHN E WADE	10/19/97	10/23/97	AIRFARE RST-ORD-DCA-ORD-RST		318.00
12-03	P1 8MN01000074	LEE A AASE	10/28/97	10/28/97	MILEAGE		49.20
12-03	P1 8MN01000074	DO	10/28/97	10/28/97	PARKING		2.00
12-19	P1 8MN01000094	HON. GIL GUTKNECHT	11/25/97	11/25/97	TRAVEL IN DISTRICT		53.40
12-19	P1 8MN01000085	SARAH E WHARTON	10/23/97	11/20/97	MILEAGE		14.70
12-19	P1 8MN01000089	TIFFANY R THIBIDEAU	11/06/97	11/06/97	MILEAGE		57.30
12-22	P1 8MN01000095	JOHN E WADE	10/19/97	10/23/97	LODGING IN DC		539.44
						TRAVEL TOTALS:	7,678.07
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 7MN01000503	AT & T WIRELESS SERVICE	08/16/97	09/15/97	MC CELLULAR		132.65
10-10	P1 8MN01000007	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT MAIL		3.50
10-10	P1 8MN01000004	MCI	08/15/97	09/14/97	800 SERVICE FOR CONSTITUENT		202.14
10-10	P1 8MN01000006	TCI OF SOUTHERN MINNESOTA	10/03/97	11/02/97	DO CABLE SERVICE		36.61
10-14	P1 8MN01000015	MICHAEL C ALM	08/22/97	09/11/97	CELLULAR PHONE		22.26
10-16	P1 8MN01000016	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT MAIL		3.45
10-20	P9 MN0101R9710	DAN-TER, LLC	10/01/97	10/31/97	ROCHESTER - RENT		2,120.00
10-29	P1 8MN01000032	FEDERAL EXPRESS CORP	09/17/97	09/18/97	OVERNIGHT MATERIALS		4.17
10-29	P1 8MN01000040	MCI	09/15/97	10/14/97	DO 800 CONSTITUENT LINE		212.46
10-29	P1 8MN01000039	MCI TELECOMMUNICATIONS	09/15/97	10/14/97	DC 800 CONSTITUENT LINE		25.44
10-29	P1 8MN01000034	MEDIA TEL CORPORATION	09/01/97	09/30/97	DC BLASTFAX SERVICE		224.29
10-31	S4 97304000044		09/01/97	09/30/97	RECORDING (TRANSFER)		413.50
10-31	S5 97304000370		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		189.05
10-31	S5 97304000793		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		208.99
10-31	S5 97304001229		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		392.31
10-31	S5 97304001666		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		65.99
10-31	S5 97304002107		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		165.00

10-31	S5	97304002550		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	309.36
11-05	P1	8MN01000043	AT & T WIRELESS SERVICE	09/16/97	10/15/97	MC CELLULAR CALLS	25.62
11-13	P1	8MN01000045	FEDERAL EXPRESS CORP	10/15/97	10/20/97	OVERNIGHT MATERIALS	20.80
11-13	P1	8MN01000048	MICHAEL C ALM	09/09/97	10/01/97	STAFF CELLULAR CALLS	16.94
11-17	P1	8MN01000056	CITY OF PRESTON	09/23/97	10/28/97	TEMPORARY RENTAL SPACE FOR MEETINGS.	40.00
11-17	P1	8MN01000055	TCI OF SOUTHERN MINNESOTA	11/03/97	12/02/97	DC CABLE SERVICE	36.61
11-18	P1	8MN01000061	TIFFANY R THIBIDEAU	10/17/97	10/17/97	POSTAGE	3.60
11-20	P9	MN0101R9711	DAN-TER, LLC	11/01/97	11/30/97	ROCHESTER - RENT	2,120.00
11-25	P1	8MN01000064	FEDERAL EXPRESS CORP	10/23/97	10/24/97	DOCUMENTS FROM DC TO DO	3.45
11-30	S4	97334000039		10/01/97	10/31/97	RECORDING (TRANSFER)	1,005.60
11-30	S5	97334000368		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.05
11-30	S5	97334000790		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	254.64
11-30	S5	97334001226		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001665		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	97334002107		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002550		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	305.24
12-01	SV	8A901000337		10/24/97	10/31/97	HIR GRAPHICS (TRANSFER)	12.00
12-03	P1	8MN01000076	FEDERAL EXPRESS CORP	10/27/97	10/31/97	OVERNIGHT MAIL	17.69
12-03	P1	8MN01000072	MEDIA TEL CORPORATION	10/31/97	10/31/97	DC BLASTFAX SERVICE	181.43
12-19	P1	8MN01000080	AT & T WIRELESS SERVICE	10/16/97	11/15/97	CELL CHARGES	26.79
12-19	P9	MN0101R9712	DAN-TER, LLC	12/01/97	12/31/97	ROCHESTER - RENT	2,120.00
12-19	P1	8MN01000084	FEDERAL EXPRESS CORP	11/10/97	11/11/97	FEDEX CHARGES	3.45
12-19	P1	8MN01000087	DO	11/06/97	11/07/97	FEDEX CHARGES	6.95
12-19	P1	8MN01000083	MICHAEL C ALM	10/07/97	10/30/97	CELL PHONE CHARGES	18.67
12-19	P1	8MN01000092	TCI OF SOUTHERN MINNESOTA	12/03/97	01/02/98	DO CABLE SERVICES	35.71
12-22	P1	8MN01000096	BEST WESTERN APACHE	11/15/97	11/16/97	ROOM FOR OFFICIAL THM	117.80
12-22	P1	8MN01000086	MCI	11/15/97	11/15/97	800 CONSTITUENT LINE IN DO	218.57
12-31	S4	97365000029		11/01/97	11/30/97	RECORDING (TRANSFER)	66.00
12-31	S5	97365000370		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	189.05
12-31	S5	97365000795		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	177.85
12-31	S5	97365001231		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	97365001671		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	73.99
12-31	S5	97365002112		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002555		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	202.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,375.22
		PRINTING AND REPRODUCTION					
10-10	P1	8MN01000008	INSTY-PRINT	08/29/97		PRINTING	1,517.55
10-16	P1	8MN01000018	TIFFANY R THIBIDEAU	09/26/97		REPRINTS OF PHOTOS	11.53
10-17	P1	8MN01000022	PROEX PHOTO SYSTEMS	09/04/97	09/12/97	OFFICIAL PHOTOS	77.67
10-23	P2	7MN01000023	CONGRESSIONAL MAILING AND	09/02/97	09/22/97	1 BX 500 THERMO CARDS	31.50
10-23	P2	7MN01000024	DO	09/09/97	10/03/97	1 BX 1,000 THERMO CARDS	49.25
10-29	P1	8MN01000037	LEE A AASE	10/14/97		PHOTO CD FOR PREPARATION OF MAILING	219.00
10-29	P1	8MN01000031	LIDIA A RODRIGUEZ-HUPP	10/12/97		OFFICIAL PHOTOS	5.98
11-13	P1	8MN01000049	INSTY-PRINT	10/17/97		COLOR PROOF - NEWSPAPER INSERT	34.80
11-17	P1	8MN01000057	DO	10/27/97		ADDL. COPIES OF EDUCATION UPD ATE.	865.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
12-03	P1 8MN01000069	INSTY-PRINT	11/04/97	11/04/97	ADDITIONAL COPIES OF OFFICIAL EDUCATION HANDOUT		865.96
12-03	P1 8MN01000078	KING VISUAL TECHNOLOGY	11/12/97	11/12/97	PHOTOS WITH CONSTITUENTS		50.20
12-03	P1 8MN01000075	KINKOS	10/01/97	10/01/97	PRINTING		16.50
12-03	P1 8MN01000073	PROEX PHOTO SYSTEMS	10/08/97	10/20/97	PHOTO DEVELOPMENT		22.14
12-03	P1 8MN01000068	THE AUSTIN DAILY HERALD	10/31/97	10/31/97	PRINTING "PROGRESS REPORT"		24,215.00
12-10	P2 7MN01000026	CONGRESSIONAL MAILING AND	09/19/97	10/24/97	1 BX 1,000 THERMO CARDS		49.25
12-16	P2 8MN01000001	DO	10/28/97	11/20/97	1 BX 1,000 THERMO CARDS		49.25
12-22	P1 8MN01000093	INSTY-PRINT	11/14/97	11/14/97	OFFICIAL COPIES FOR THMS		43.88
					PRINTING AND REPRODUCTION TOTALS:		28,125.42
	OTHER SERVICES						
10-10	P1 8MN01000001	FREE PRESS	08/02/97	08/28/97	ADVERTISE RADIO THM & OFFICE HOURS IN PAPER.		800.40
10-17	P1 8MN01000024	MICHAEL C ALM	09/04/97	09/09/97	REGISTRATION FEES FOR STAFF		45.00
10-29	P1 8MN01000033	DAN-TER, LLC	10/01/97	10/31/97	DO CLEANING		145.00
11-18	P1 8MN01000062	ELLEN K YOUNGERS	10/30/97	10/30/97	FEE FOR SEMINAR		15.00
11-18	P1 8MN01000060	MICHAEL C ALM	10/29/97	10/29/97	FEE FOR SEMINAR		50.00
12-03	P1 8MN01000079	DAN-TER, LLC	11/01/97	11/30/97	DO CLEANING SERVICES		145.00
12-19	P1 8MN01000081	MINNESOTA CLIPPING SERVICE	11/05/97	11/12/97	INSERT FEES FOR PROGRESS REPORT		11,432.70
					OTHER SERVICES TOTALS:		12,633.10
	SUPPLIES AND MATERIALS						
10-01	P1 7MN01000502	FEEDSTUFFS	09/03/97	09/03/98	DC NEWSPAPER SUBSCRIPTION		109.00
10-01	P1 7MN01000504	OFFICE MAX	08/18/97	09/15/97	DO OFFICE SUPPLIES		64.90
10-08	P2 7MN01000011	CAPITOL MARKING PRD.	01/22/97	03/08/97	2 ROUTE STAMPS		10.50
10-08	P2 7MN01000011	DO	01/22/97	03/08/97	COSCO DATER		37.85
10-08	P2 7MN01000011	DO	01/22/97	03/08/97	SHIPPING CHARGE		0.50
10-10	P1 8MN01000002	SCHMIDT-GOODMAN	08/29/97		DO OFFICE SUPPLIES		5.39
10-14	P1 8MN01000014	US CAPITOL HISTORICAL SOCIETY	09/16/97		BOOK FOR MC TO READ AT SCHOOLS		14.35
10-14	P1 8MN01000012	WEST PUBLISHING PAYMENT CENTER	08/15/97		US CODES		110.00
10-15	P2 7MN01000025	LANIER WORLDWIDE, INC.	09/17/97	09/23/97	1 BX USED TONER BOTTLES		24.75
10-16	P1 8MN01000017	GREAT BEAR SPRING WATER	09/10/97	09/26/97	DC BOTTLED WATER		33.50
10-16	P1 8MN01000018	TIFFANY R THIBIDEAU	09/16/97		EDUCATIONAL DIRECTORY FOR DO		16.79
10-17	P1 8MN01000023	BUSINESS IMAGING SOLUTIONS	09/29/97		OFFICE SUPPLIES		195.00
10-17	P1 8MN01000026	CONGR. MANAGEMENT FOUNDATION	04/16/97		INTERN HANDBOOK FOR DC		50.00
10-17	P1 8MN01000020	CONSERVATIVE CHRONICLE	09/22/97	09/22/98	DC SUBSCRIPTION		45.00
10-17	P1 8MN01000021	CULLIGAN WATER CONDITIONING	10/01/97	10/31/97	DO BOTTLED WATER		14.00
10-17	P1 8MN01000027	NATIONAL JOURNAL	11/01/97	11/01/98	HSDT		897.00
10-22	P1 8MN01000030	VAL WEBB GALLERIES, INC	09/30/97		FRAMING OF PHOTOS		105.00
10-28	P1 8MN01000042	HON. GIL GUTKNECHT	09/22/97	10/20/97	MEALS WITH CONSTITUENTS		82.67
10-28	P1 8MN01000036	MICHAEL C ALM	10/15/97		STREET MAPS		33.47
10-29	P1 8MN01000038	CONGRESSIONAL QUARTERLY, INC	12/23/97	12/23/98	SUBSCRIPTION FOR DC		1,549.00
10-29	P1 8MN01000041	THE WASHINGTON TIMES	12/14/97	12/14/98	DC NEWSPAPER SUBSCRIPTION		96.19
10-31	S1 97304000273		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		433.53

11-13	P1	8MN01000047	OFFICE MAX	09/29/97	10/17/97	DO OFFICE SUPPLIES	105.63
11-13	P1	8MN01000046	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODES	149.50
11-17	P1	8MN01000053	CULLIGAN WATER CONDITIONING	10/06/97	11/30/97	DO BOTTLED WATER	40.25
11-17	P1	8MN01000054	GREAT BEAR SPRING WATER	10/09/97	10/26/97	DC BOTTLED WATER	50.00
11-25	P1	8MN01000063	CONSERVATIVE CHRONICLE	10/27/97	09/27/98	SUBSCRIPTION FOR DC	45.00
11-25	P1	8MN01000065	TIFFANY R THIBIDEAU	08/29/97	08/29/97	OFFICE SUPPLY EXPENSE	11.99
11-25	P1	8MN01000065	DO	10/18/97	10/18/97	OFFICE SUPPLY EXPENSE	8.97
11-30	S1	97334000271		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	47.20
12-04	P1	8MN01000077	TRAVEL PUBLISHING, INC.	11/06/97	11/06/97	REFERENCE MATERIAL	232.75
12-19	P1	8MN01000082	BUSINESS IMAGING SOLUTIONS	11/18/97	11/18/97	TONER CARTRIDGE FOR DO	195.00
12-22	P1	8MN01000091	OFFICE MAX	11/14/97	11/17/97	DO OFFICE SUPPLIES	36.50
12-22	P1	8MN01000088	SCHMIDT-GOODMAN	11/18/97	11/18/97	SUPPLIES FOR DO	42.05
12-22	P1	8MN01000090	THE WASHINGTON POST	12/28/97	12/28/98	SUBSCRIPTION FOR DC	137.80
12-31	S1	97365000272		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	304.54
						SUPPLIES AND MATERIALS TOTALS:	5,335.57
	EQUIPMENT						
10-10	P1	8MN01000003	LEE A AASE	09/17/97		"PHOTO DISK" FOR OFFICE USE IN NEWSLETTERS.	249.00
10-21	P2	7MN01000027	SOFTWARE SPECTRUM	09/23/97	10/02/97	PAGEMAKER 6.5 FOR THE PC	517.00
10-31	S2	97304000220		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,299.66
10-31	P2	7MN01000028	SOFTWARE SPECTRUM	09/26/97	10/16/97	PAGEMAKER 6.5 UPGRADE	83.00
11-12	P1	8MN01000052	BUSINESS IMAGING SOLUTIONS	10/31/97		COPIER OVERAGE CHARGES	277.94
11-30	S2	97334000233		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,298.50
12-04	P2	7MN01000020	INTELLIGENT SOLUTIONS	07/31/97	07/31/97	PC ACCES./GUTKNECHT/DC	161.00
12-04	P2	7MN01000020	DO	07/31/97	07/31/97	PC ACCES./GUTKNECHT/DC	25.00
12-17	P2	8MN01000002	COMMUNICATIONS TELEVIDEO	11/20/97	11/20/97	1 CASSETTE REC/GUTKNECHT/DC	375.00
12-31	S2	97365000185		05/22/97	09/30/97	EQUIPMENT (TRANSFER)	-694.89
12-31	S2	97365000186		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-320.72
12-31	S2	97365000187		10/18/97	11/30/97	EQUIPMENT (TRANSFER)	282.14
12-31	S2	97365000188		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,137.01
						EQUIPMENT TOTALS:	10,689.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,164.51
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-989.80
10-29	P4	8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	1,570.09
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	822.87
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	236.07
						FRANKED MAIL TOTALS:	1,639.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,639.23
						OFFICE TOTALS:	208,803.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GIL GUTKNECHT						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		198.29
				FRANKED MAIL TOTALS:		198.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		198.29
				OFFICE TOTALS:		198.29
1997 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	688,651.18	172,688.32
				TRAVEL	19,619.37	5,698.80
				RENT, COMMUNICATION, UTILITIES	53,338.22	13,811.25
				PRINTING AND REPRODUCTION	4,338.30	723.20
				OTHER SERVICES	2,865.91	684.20
				SUPPLIES AND MATERIALS	32,254.46	15,279.42
				EQUIPMENT	24,484.95	6,479.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,552.39	215,364.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,014.25	2,033.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,014.25	2,033.52
				OFFICE TOTALS:	832,566.64	217,397.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,TYLER	10/01/97 12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		6,624.99
		BANKS,JONATHAN M	11/01/97 12/31/97	LEGISLATIVE ASSISTANT		3,000.00
		DO	10/01/97 10/31/97	TEMPORARY EMPLOYEE		1,500.00
		BLACKMON,LISA	10/01/97 12/31/97	STAFF ASSISTANT		2,700.00
		COOKE,CHARLES E	11/01/97 12/31/97	SPECIAL ASSISTANT		7,500.00
		CROWELL,EMILY E	10/01/97 12/31/97	DISTRICT CASEWORKER		8,695.50
		GLOVER,MARTHA ANN	10/01/97 12/31/97	DISTRICT ASSISTANT		9,718.50
		HESS,MARLENE	10/01/97 12/31/97	CONSTITUENT/LEGISLATIVE ASSISTANT		6,624.99
		HUGHES,THOMAS P	10/01/97 12/31/97	DISTRICT ASSISTANT		9,000.00
		KOWAL,ELIZABETH	10/01/97 12/31/97	EXECUTIVE ASSISTANT		8,625.00
		DO	01/02/97 12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,875.00
		LENHART,ADAM	11/01/97 12/31/97	LEGISLATIVE ASSISTANT		3,000.00
		MEYERS,BETTYE B	10/01/97 12/31/97	DISTRICT ASSISTANT		4,902.75
		MILLIKEN,DIANE	10/01/97 12/31/97	DISTRICT DIRECTOR		16,879.50
		DO	01/02/97 12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,128.42
		PERRY,JANET W	10/01/97 12/31/97	CHIEF OF STAFF		12,258.75

DO	01/02/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		4,086.25
ROGERS,PAUL F	10/01/97	10/31/97	SHARED EMPLOYEE		1,500.00
ROWTON,JUDITH GOSNELL	10/01/97	12/31/97	DISTRICT ASSISTANT		9,718.50
SHASTEEN,MARSHA E	10/01/97	12/31/97	LEGAL COUNSEL		8,750.01
SLAUGHTER,ELLISON K	10/01/97	12/31/97	DISTRICT ASSISTANT		9,462.75
THOMPSON,PRISCILLA B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,499.99
WARREN,GRACE E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		16,623.75
DO	01/02/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,013.67
				PERSONNEL COMPENSATION TOTALS:	172,688.32

TRAVEL

10-01 P1 7TX04000308 HON. RALPH M. HALL	07/28/97	08/01/97	MEMBER DC-DISTRICT		370.00
10-01 P1 7TX04000308 DO	09/03/97	09/05/97	MEMBER DC-DISTRICT		370.00
10-01 P1 7TX04000308 DO	09/09/97	09/11/97	MEMBER DC-DISTRICT		370.00
10-01 P1 7TX04000308 DO	09/15/97	09/18/97	MEMBER DC-DISTRICT		370.00
10-21 P1 8TX04000018 BETTYE B. MEYERS	09/02/97	09/30/97	MILEAGE		71.25
10-21 P1 8TX04000017 DIANE MILLIKEN	09/03/97	09/24/97	MILEAGE		104.00
11-03 P1 8TX04000028 HON. RALPH M. HALL	09/21/97	09/26/97	RT AIR DC-DISTRICT		370.00
11-03 P1 8TX04000028 DO	09/29/97	10/01/97	RT AIR DC-DISTRICT		375.00
11-03 P1 8TX04000028 DO	10/06/97	10/09/97	RT AIR DC-DISTRICT		378.60
11-03 P1 8TX04000028 DO	10/20/97	10/24/97	RT AIR DC-DISTRICT		378.00
11-12 P1 8TX04000037 ELLISON K SLAUGHTER	09/21/97	10/05/97	DFW-DCA DCA-DFW DFW-DCA CLE-DFW		554.00
11-12 P1 8TX04000037 DO	09/21/97	10/05/97	LODGING		293.95
11-25 P1 8TX04000044 DIANE MILLIKEN	10/01/97	10/29/97	MILEAGE		104.00
12-01 P1 8TX04000050 HON. RALPH M. HALL	10/28/97	10/31/97	RT AIR DFW/DCA		378.00
12-01 P1 8TX04000050 DO	11/03/97	11/10/97	RT AIR DFW/DCA		378.00
12-01 P1 8TX04000050 DO	11/12/97	11/14/97	RT AIR DFW/DCA		378.00
12-19 P1 8TX04000056 DIANE MILLIKEN	11/05/97	11/19/97	MILEAGE		78.00
12-20 P1 8TX04000061 TYLER ANDERSON	11/18/97	11/30/97	RT AIR DCA-DFW		378.00
				TRAVEL TOTALS:	5,698.80

RENT, COMMUNICATION, UTILITIES

10-06 P1 8TX04000001 CABLECOMM	09/20/97	10/10/97	CABLE		22.75
10-06 P1 8TX04000002 LONE STAR GAS COMPANY	08/20/97	09/22/97	UTILITY		17.49
10-09 P1 8TX04000016 CITY OF ROCKWALL	10/02/97		UTILITY		93.72
10-10 P1 8TX04000004 FEDERAL EXPRESS CORP	08/29/97	08/29/97	EXPRESS DELIVERY		3.45
10-10 P1 8TX04000004 DO	09/06/97	09/06/97	EXPRESS DELIVERY		7.24
10-10 P1 8TX04000004 DO	09/19/97	09/19/97	EXPRESS DELIVERY		8.52
10-20 P9 TX0401R9710 SHERRY LANE INVESTMENTS, INC.	10/01/97	10/31/97	ROCKWALL - RENT		682.15
10-21 P1 8TX04000020 FEDERAL EXPRESS CORP	09/15/97	09/18/97	EXPRESS DELIVERY		14.14
10-24 P1 8TX04000026 TCI CABLEVISION	10/16/97	11/15/97	CABLE		26.81
10-24 P1 8TX04000027 TU ELECTRIC	10/01/97	10/31/97	UTILITY		151.33
10-31 S5 97304000372	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		578.67
10-31 S5 97304000795	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		597.33
10-31 S5 97304001231	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31 S5 97304001668	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		56.00
10-31 S5 97304002109	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH M HALL -CON.							
10-31	S5 97304002552		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		322.72
11-03	P1 8TX04000029	LONE STAR GAS COMPANY	09/22/97	10/21/97	UTILITY		16.91
11-06	P1 8TX04000035	CABLE ONE	11/01/97	11/30/97	CABLE SERVICE		26.46
11-06	P1 8TX04000036	NORTH TEXAS CABLECOMM	11/01/97	11/30/97	CABLE SERVICE		22.75
11-19	P1 8TX04000040	CITY OF ROCKWALL	10/02/97		UTILITY		116.82
11-20	P9 TX0401R9711	SHERRY LANE INVESTMENTS, INC.	11/01/97	11/30/97	ROCKWALL - RENT		682.15
11-25	P1 8TX04000043	FEDERAL EXPRESS CORP	10/24/97		EXPRESS DELIVERY		3.45
11-25	P1 8TX04000049	TU ELECTRIC	10/13/97	11/12/97	ELECTRIC		84.25
11-30	S5 97334000370		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		22.70
11-30	S5 97334000792		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		571.42
11-30	S5 97334001228		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
11-30	S5 97334001667		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 97334002109		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 97334002552		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		315.25
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SHERMAN		900.00
12-03	DG 8GSA1231972	DO	10/01/97	12/31/97	RENT TYLER		3,403.00
12-05	P1 8TX04000052	LONE STAR GAS COMPANY	10/21/97	11/19/97	UTILITY		28.49
12-05	P1 8TX04000051	NORTH TEXAS CABLECOMM	12/01/97	12/31/97	CABLE SERVICE		22.75
12-10	P1 8TX04000053	CABLE ONE	12/01/97	12/31/97	CABLE SERVICE		21.34
12-12	P1 8TX04000054	TCI CABLEVISION	11/16/97	12/15/97	CABLE		26.81
12-19	P1 8TX04000057	FEDERAL EXPRESS CORP	11/12/97	11/13/97	EXPRESS DELIVERY		6.95
12-19	P9 TX0401R9712	SHERRY LANE INVESTMENTS, INC.	12/01/97	12/31/97	ROCKWALL - RENT		682.15
12-22	P1 8TX04000070	CITY OF ROCKWALL	12/01/97		UTILITY		22.11
12-30	P1 8TX04000066	FEDERAL EXPRESS CORP	11/30/97		EXPRESS DELIVERY		5.67
12-31	S5 97365000372		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		22.70
12-31	S5 97365000797		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		617.76
12-31	S5 97365001233		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		990.00
12-31	S5 97365001673		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 97365002114		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002557		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		248.68
12-31	P1 8TX04000075	JANET W. PERRY	12/16/97		UPS SERVICE		24.55
12-31	P1 8TX04000076	TCI CABLEVISION	12/16/97	01/15/98	CABLE		26.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,811.25
	PRINTING AND REPRODUCTION						
10-10	P1 8TX04000003	U.S. GOVERNMENT PRINTING OFFIC	09/03/97	09/03/97	PRINTING		175.00
10-31	S3 97304000111		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		194.20
11-30	S3 97334000100		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		173.30
12-20	P1 8TX04000060	DAVID L. ANDRUKITIS, INC.	11/18/97	11/18/97	PRINTING		33.50
12-31	S3 97365000074		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		46.70
12-31	P1 8TX04000071	DAVID L. ANDRUKITIS, INC.	12/17/97		PRINTING		100.50

PRINTING AND REPRODUCTION TOTALS: 723.20

OTHER SERVICES

10-10 P1	8TX04000006	BUCK S CLEANING SERVICE	09/03/97	09/24/97	OFFICE CLEANING	200.00
10-10 P1	8TX04000010	LAIDLAW WASTE SYSTEM	09/01/97	09/30/97	TRASH COLLECTION	11.40
11-12 P1	8TX04000033	BUCK S CLEANING SERVICE	10/01/97	10/29/97	OFFICE CLEANING	250.00
11-12 P1	8TX04000034	LAIDLAW WASTE SYSTEM	10/31/97		TRASH COLLECTION	11.40
12-19 P1	8TX04000055	BUCK S CLEANING SERVICE	11/05/97	11/26/97	OFFICE CLEANING	200.00
12-20 P1	8TX04000062	LAIDLAW WASTE SYSTEM	11/01/97	11/30/97	TRASH COLLECTION	11.40

OTHER SERVICES TOTALS: 684.20

SUPPLIES AND MATERIALS

10-10 P1	8TX04000012	AQUA COOL	08/05/97	08/31/97	WATER	29.00
10-10 P1	8TX04000008	DENTON RECORD-CHRONICLE	10/15/97	10/15/98	SUBSCRIPTION	216.00
10-10 P1	8TX04000005	FEDERAL EMPLOYEES NEWS DIGEST	09/15/97	09/15/97	DIRECTORY	57.71
10-10 P1	8TX04000013	KAUFMAN HERALD	09/28/97	09/28/98	SUBSCRIPTION	21.00
10-10 P1	8TX04000009	LONGVIEW NEWSPAPERS, INC	09/18/97	09/18/98	SUBSCRIPTION	168.00
10-10 P1	8TX04000014	ROCKWALL JOURNAL-SUCCESS	10/01/97	10/01/98	SUBSCRIPTION	25.50
10-10 P1	8TX04000015	ROCKWALL OFFICE SUPPLY	09/12/97	09/15/97	OFFICE SUPPLY	222.04
10-10 P1	8TX04000011	STANDARD COFFEE SERVICE CO.	09/30/97	09/30/97	FOOD AND BEV FOR CONSTITUENTS	62.34
10-10 P1	8TX04000007	XEROX CORPORATION	09/06/97	09/06/97	OFFICE SUPPLY	105.00
10-21 P1	8TX04000021	GAINESVILLE OFFICE SUPPLY	09/04/97		OFFICE SUPPLY	12.49
10-21 P1	8TX04000019	ROCKWALL OFFICE SUPPLY	09/30/97		OFFICE SUPPLY	7.99
10-24 P1	8TX04000023	AQUA COOL	09/30/97	09/30/97	WATER	35.00
10-24 P1	8TX04000024	GAINESVILLE DAILY REGISTER	11/19/97	11/19/98	SUBSCRIPTION	90.00
10-24 P1	8TX04000025	ROCKWALL CHRONICLE	11/01/97	11/01/98	SUBSCRIPTION	24.00
10-24 P1	8TX04000022	TEXAS WEEKLY	11/05/97	11/05/98	DIRECTORY	175.00
10-31 S1	97304000450		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,693.71
11-12 P1	8TX04000030	CAPITOL HISTORICAL SOCIETY	10/28/97		CALENDARS	3,110.00
11-12 P1	8TX04000039	CONGRESSIONAL QUARTERLY, INC	12/16/97	12/16/98	PERIODICAL	1,549.00
11-12 P1	8TX04000039	DO	12/30/97	12/30/98	PERIODICAL	1,148.00
11-12 P1	8TX04000039	DO	12/09/97	12/09/98	PERIODICAL	340.00
11-12 P1	8TX04000032	DIRECTORY DISTRIBUTING ASSOC.	10/17/97		DIRECTORY	19.48
11-12 P1	8TX04000031	GENERAL SERV. ADMINISTRATION	10/20/97		SUPPLY EXPENSE	96.33
11-12 P1	8TX04000038	DO	09/30/97		SUPPLY EXPENSE	48.91
11-13 P2	7TX04000014	INTELLIGENT SOLUTIONS	08/28/97	10/27/97	2 EA 415 ADAPTOR FOR LAPTOP	10.00
11-13 P2	7TX04000014	DO	08/28/97	10/27/97	1 EA 75 FT. CABLE KIT	75.00
11-13 P2	7TX04000014	DO	08/28/97	10/27/97	1 EA 120 FT CABLE KIT	120.00
11-25 P1	8TX04000042	AQUA COOL	10/20/97	10/31/97	WATER	6.00
11-25 P1	8TX04000046	GAINESVILLE OFFICE SUPPLY	09/04/97	10/02/97	OFFICE SUPPLY	22.47
11-25 P1	8TX04000041	NATIONAL JOURNAL	01/01/98	01/01/99	NATIONAL JOURNAL	1,047.00
11-25 P1	8TX04000041	DO	01/01/98	01/01/99	CONGRESS DAILY	1,197.00
11-25 P1	8TX04000045	ROCKWALL OFFICE SUPPLY	10/01/97	10/23/97	OFFICE SUPPLY	20.85
11-25 P1	8TX04000048	STANDARD COFFEE SERVICE CO.	11/06/97		FOOD AND BEV FOR CONSTITUENTS	161.52
11-25 P1	8TX04000047	THE WASHINGTON POST	12/08/97	12/08/98	NEWSPAPER	62.40
11-30 S1	97334000447		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	341.24
12-19 P1	8TX04000059	HERALD DEMOCRAT	12/07/97	12/07/98	SUBSCRIPTION	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH M HALL -CON.							
12-19	P1 8TX04000058	STANDARD COFFEE SERVICE CO.	12/04/97		FOOD FOR CONSTITUENTS		31.17
12-20	P1 8TX04000063	ROCKWALL OFFICE SUPPLY	11/19/97	11/19/97	OFFICE SUPPLY		674.43
12-20	P1 8TX04000064	SHERMAN OFFICE SUPPLY CO	11/25/97	11/25/97	OFFICE SUPPLY		141.37
12-30	P1 8TX04000065	AQUA COOL	11/21/97	11/30/97	WATER		41.00
12-30	P1 8TX04000067	CONGRESSIONAL QUARTERLY, INC	11/17/97		PERIODICAL		55.00
12-30	P1 8TX04000069	FEDERAL EMPLOYEES NEWS DIGEST	04/06/98	03/29/99	SUBSCRIPTION		59.00
12-30	P1 8TX04000068	THE WASHINGTON TIMES	11/18/97	11/18/98	NEWSPAPER		96.19
12-31	S1 97365000447		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		730.88
12-31	SV 8A901000381	AQUA COOL	11/21/97	11/30/97	CHANGE A/C# FROM 2603 TO 2602		41.00
12-31	SV 8A901000381	DO	11/21/97	11/30/97	CHANGE A/C# FROM 2603 TO 2602		-41.00
12-31	P1 8TX04000074	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	RESEARCH MATERIAL		495.00
12-31	P1 8TX04000072	NATIONWIDE DISTRIBUTORS	11/05/97		TONER CARTRIDGES		566.40
					SUPPLIES AND MATERIALS TOTALS:		15,279.42
EQUIPMENT							
10-31	S2 97304000535		06/17/97	09/30/97	EQUIPMENT (TRANSFER)		112.55
10-31	S2 97304000536		08/21/97	09/30/97	EQUIPMENT (TRANSFER)		6.11
10-31	S2 97304000537		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,011.16
11-30	S2 97334000551		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,011.16
12-17	P2 7TX04000011	INTELLIGENT SOLUTIONS	06/12/97	06/12/97	1NTWRK INTFC CARD/R HALL/DC		210.45
12-17	P2 7TX04000011	DO	06/12/97	06/12/97	1NTWRK INTFC CARD/R HALL/DC		31.50
12-31	S2 97365000450		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,011.16
12-31	P1 8TX04000073	PROFESSIONAL COMPUTER SERVICE	12/19/97		LABEL MACHINE REPAIR		85.00
					EQUIPMENT TOTALS:		6,479.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,364.28
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		673.18
11-26	P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		750.48
12-30	P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		609.86
					FRANKED MAIL TOTALS:		2,033.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,033.52
					OFFICE TOTALS:		217,397.80
1996 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-09	P2 7TX04000006	INTELLIGENT SOLUTIONS	12/27/97	12/27/97	MULTIPLEXOR/R.HALL/DO		1,495.00
10-09	P2 7TX04000006	DO	12/27/97	12/27/97	MULTIPLEXOR/R.HALL/DO		200.00
10-09	P2 7TX04000006	DO	12/27/97	12/27/97	MULTIPLEXOR/R.HALL/DO		240.00
12-03	P2 7TX04000008	DO	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		300.00

12-03 P2 7TX04000008 INTELLIGENT SOLUTIONS	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		41.00
12-03 P2 7TX04000008 DO	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		316.00
12-03 P2 7TX04000008 DO	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		2,207.00
12-03 P2 7TX04000008 DO	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		248.00
12-03 P2 7TX04000008 DO	03/10/97	03/10/97	NTBK PC/WRDPRFCT./R HALL/DC		388.00
				EQUIPMENT TOTALS:	5,435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,435.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		280.79
				FRANKED MAIL TOTALS:	280.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	280.79
				OFFICE TOTALS:	5,715.79

1997 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,892.59	163,700.27
TRAVEL	22,853.67	6,157.97
RENT, COMMUNICATION, UTILITIES	51,939.72	13,885.78
PRINTING AND REPRODUCTION	9,367.56	8,426.24
OTHER SERVICES	209.00	141.00
SUPPLIES AND MATERIALS	23,263.18	10,215.02
EQUIPMENT	53,168.02	14,627.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,693.74	217,153.48
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	35,939.56	32,132.88
OFFICIAL MAIL ALLOWANCE TOTALS:	35,939.56	32,132.88
OFFICE TOTALS:	824,633.30	249,286.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEARD,JUSTIN A	10/01/97	12/10/97	D.C. INTERN	1,166.67
CARNE,RICHARD A	10/01/97	12/31/97	CHIEF OF STAFF	29,160.76
COLLINS,LEO F	12/01/97	12/31/97	PART-TIME EMPLOYEE	168.00
DO	10/01/97	11/30/97	TEMPORARY EMPLOYEE	434.00
DEYOUNG,DEBORAH	10/01/97	12/31/97	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,787.50
GESSEL,MICHAEL DAVID	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,217.24
GOLDBERG,DAVID MARC	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	14,736.26
HUMPERT,ERIC J	11/01/97	12/31/97	EXECUTIVE ASST/OFFICE MANAGER	5,833.34
DO	10/01/97	10/31/97	LEGISLATIVE CORR/PRESS AIDE	3,458.00
JACKSON,ANNA JEANNE	10/01/97	12/31/97	STAFF ASSISTANT/SPECIAL PROJECTS	4,375.99
JOSEPH,MATTHEW F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,441.00
MILLER, KIMBERLY A.	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,230.00
MUSELMAN,ASHLEY A	10/01/97	12/31/97	D.C. INTERN	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TONY P HALL -CON.							
		PREWITT,CAROL A	10/01/97	12/31/97	SPECIAL PROJECTS COORDINATOR		7,739.00
		RIDDLEBARGER,DONNA A	10/01/97	12/31/97	CONSTITUENT RELATIONS		9,415.25
		SNYDER,RUTH M	10/01/97	12/14/97	TEMPORARY EMPLOYEE		4,578.23
		STRATTON,AMY K	10/01/97	12/31/97	CONSTITUENT RELATIONS		3,437.50
		TURNER,ROBERT E	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,771.51
		VANGROV,NEIL N	10/01/97	12/31/97	DIRECTOR, DAYTON OFFICE		10,750.01
		ZACHARIAS,TAMARA J	10/01/97	12/31/97	RECEPTIONIST/STAFF ASSISTANT		5,500.01
		ZACHRITZ,ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	163,700.27
TRAVEL							
10-16 P1	80H03000001	RICK CARNE	10/03/97	10/06/97	PLANE/DAYTON-DC DC-DAYTON		464.00
10-16 P1	80H03000001	DO	10/03/97	10/06/97	TAXI		26.00
10-19 P1	80H03000002	DO	10/08/97	10/09/97	PLANE		467.00
10-19 P1	80H03000002	DO	10/08/97	10/09/97	TAXI		25.00
10-22 P1	80H03000003	HON. TONY P. HALL	07/25/97	07/27/97	PLANE DC-DAYTON DAYTON-DC		458.00
10-23 P1	80H03000023	DEBORAH DEYOUNG	09/22/97	10/06/97	CAB FARES		42.00
10-23 P1	80H03000014	JAMES VANGROV	07/01/97	09/29/97	MILEAGE		102.72
10-23 P1	80H03000024	KIMBERLY A MILLER	09/23/97		CAB FARES		10.00
11-03 P1	80H03000033	RICK CARNE	10/22/97	10/23/97	PLANE		266.00
11-03 P1	80H03000033	DO	10/22/97	10/23/97	TAXI		27.00
11-07 P1	80H03000035	HON TONY P HALL	09/19/97	09/21/97	PLANE: DC-DAYTON-DAYTON-DC		458.00
11-07 P1	80H03000036	DO	10/19/97		PLANE: DAYTON-DC		231.00
11-17 P1	80H03000038	RICK CARNE	10/29/97	10/30/97	RT AIR DAYTON TO DC		213.00
11-17 P1	80H03000038	DO	10/29/97		TAXI		13.00
11-17 P1	80H03000038	DO	10/30/97		TAXI		13.00
11-17 P1	80H03000038	DO	11/06/97		AIR DAYTON TO DC		232.00
11-17 P1	80H03000038	DO	11/06/97		TAXI		14.00
11-21 P1	80H03000039	DO	11/07/97	11/13/97	RT AIR DC TO DAYTON		214.00
11-21 P1	80H03000039	DO	11/07/97		TAXI		12.00
11-21 P1	80H03000039	DO	11/13/97		TAXI		13.00
12-01 P1	80H03000040	MICHAEL GESSEL	11/20/97	11/21/97	MEALS		6.70
12-01 P1	80H03000040	DO	11/20/97	11/21/97	PLANE		463.00
12-01 P1	80H03000040	DO	11/20/97	11/21/97	PRIVATE AUTO		12.00
12-01 P1	80H03000040	DO	11/20/97	11/21/97	TOLLS		0.75
12-01 P1	80H03000042	RICK CARNE	11/14/97	11/24/97	AIR DC TO DAYTON		168.00
12-01 P1	80H03000042	DO	11/14/97		TAXI		12.00
12-01 P1	80H03000042	DO	11/24/97		TAXI		13.00
12-11 P1	80H03000043	DO	11/25/97	12/08/97	RT AIR D.C. TO DAYTON		191.00
12-11 P1	80H03000043	DO	11/25/97		TAXI		13.00
12-11 P1	80H03000043	DO	12/08/97		TAXI		13.00
12-16 P1	80H03000045	CAROL PREWITT FAVORS	09/08/97	09/14/97	CAR RENTAL		209.99

12-16	P1	80H03000045	CAROL PREWITT FAVORS	09/08/97	09/14/97	MEALS	45.92
12-16	P1	80H03000045	DO	09/08/97	09/14/97	PARKING/TOLLS	30.20
12-16	P1	80H03000045	DO	09/08/97	09/14/97	GASOLINE	53.00
12-16	P1	80H03000046	DEBORAH DEYOUNG	08/25/97	11/14/97	CABFARES	58.00
12-16	P1	80H03000047	JAMES VANGROV	10/14/97	12/03/97	MILEAGE	138.24
12-16	P1	80H03000047	DO	10/27/97	11/12/97	PARKING	15.75
12-16	P1	80H03000050	MICHAEL GESSEL	11/20/97		CAB FARE	14.50
12-16	P1	80H03000051	MICHAEL SAVELYEV	11/20/97		CAB FARES	18.00
12-17	P1	80H03000044	HON. TONY P. HALL	10/25/97	10/27/97	RT AIR DC TO DAYTON	329.00
12-17	P1	80H03000044	DO	11/04/97		RT AIR DAYTON TO DC	232.00
12-17	P1	80H03000044	DO	11/14/97		PARKING	5.00
12-18	P1	80H03000065	DEBORAH DEYOUNG	02/07/97	12/08/97	CAB FARES	78.00
12-18	P1	80H03000065	DO	09/05/97	09/08/97	CAR RENTAL	122.07
12-18	P1	80H03000065	DO	09/08/97		GASOLINE	8.50
12-19	P1	80H03000056	CAROL PREWITT FAVORS	08/01/97	09/17/97	MILEAGE	113.76
12-19	P1	80H03000056	DO	09/17/97		PARKING	7.00
12-19	P1	80H03000056	DO	09/18/97		AIR FORCE CEREMONY	7.00
12-19	P1	80H03000052	MATTHEW F. JOSEPH	12/01/97	12/02/97	PARKING	7.00
12-19	P1	80H03000057	DO	11/18/97	12/03/97	MILEAGE	240.48
12-19	P1	80H03000057	DO	11/18/97	12/01/97	MEALS	16.39
12-30	P1	80H03000071	RICK CARNE	12/09/97		RT AIR TO DC TO DAYTON	190.00
12-30	P1	80H03000071	DO	12/09/97		TAXI	13.00
12-30	P1	80H03000071	DO	12/22/97		TAXI	12.00
						TRAVEL TOTALS:	6,157.97
		RENT, COMMUNICATION, UTILITIES					
10-23	P1	80H03000019	AIRTOUCH CELLULAR	08/13/97	09/12/97	PHONE SERVICE	11.42
10-23	P1	80H03000015	DEBORAH DEYOUNG	08/28/97	09/05/97	PHONE CALLS	21.58
10-23	P1	80H03000018	FEDERAL EXPRESS CORP	08/25/97	08/27/97	SHIPMENT OF LETTER	18.00
10-23	P1	80H03000018	DO	08/27/97	08/28/97	SHIPMENT OF LETTER	3.45
10-23	P1	80H03000018	DO	08/26/97	09/02/97	SHIPMENT OF LETTERS	6.90
10-23	P1	80H03000018	DO	09/23/97	09/24/97	SHIPMENT OF LETTER	3.45
10-23	P1	80H03000018	DO	09/23/97	09/24/97	SHIPMENT OF LETTER	3.45
10-23	P1	80H03000016	HON TONY HALL	08/29/97	09/03/97	PHONE CALLS	111.83
10-31	S5	97304000371		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01
10-31	S5	97304000794		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	361.57
10-31	S5	97304001230		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001667		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	61.98
10-31	S5	97304002108		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002551		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	452.71
11-04	P1	80H03000029	AIRTOUCH CELLULAR	09/13/97	10/12/97	PHONE SERVICE	46.22
11-04	P1	80H03000030	FEDERAL EXPRESS CORP	10/03/97	10/04/97	SHIPMENT OF LETTER	6.95
11-04	P1	80H03000030	DO	10/07/97	10/08/97	SHIPMENT OF LETTER	3.45
11-07	P1	80H03000034	POSTMASTER, WASHINGTON, D.C.	09/22/97		STAMPS	160.00
11-30	S4	97334000040		10/01/97	10/31/97	RECORDING (TRANSFER)	419.35
11-30	S5	97334000369		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TONY P HALL -CON.							
11-30	S5 97334000791		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		229.37
11-30	S5 97334001227		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001666		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 97334002108		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002551		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		311.68
12-01	P1 80H03000042	RICK CARNE	11/18/97		POST OFFICE BOX RENTAL		104.00
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DAYTON		9,022.00
12-03	DG 8GSA1231972	DO	10/01/97	12/31/97	RENT DAYTON		179.00
12-16	P1 80H03000048	METROPOLITAN DELIVERY CORP.	11/10/97		MESSENGER SERVICE		6.00
12-18	P1 80H03000065	DEBORAH DEYOUNG	03/11/97	10/17/97	PHONE CALLS		9.59
12-19	P1 80H03000059	AIRTOUCH CELLULAR	10/13/97	11/12/97	PHONE SERVICE		40.72
12-19	P1 80H03000063	FEDERAL EXPRESS CORP	10/08/97	10/09/97	SHIPMENT OF LETTER		3.50
12-19	P1 80H03000063	DO	10/14/97	10/20/97	SHIPMENT OF LETTERS		3.40
12-19	P1 80H03000063	DO	10/21/97	10/22/97	SHIPMENT OF GOVERNMENT LETTER		3.40
12-19	P1 80H03000063	DO	10/28/97	10/29/97	SHIPMENT OF LETTER		3.45
12-31	S5 97365000371		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.01
12-31	S5 97365000796		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		189.19
12-31	S5 97365001232		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001672		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 97365002113		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 97365002556		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		295.71
12-31	P1 80H03000067	FEDERAL EXPRESS CORP	11/24/97	11/25/97	SHIPMENT OF LETTER		3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,885.78
	PRINTING AND REPRODUCTION						
10-01	CR 712387	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE		-28.80
10-23	P1 80H03000025	U S GOVERNMENT PRINTING OFFICE	09/30/97		LETTERHEAD		88.00
10-31	S3 97304000085		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		229.95
11-30	S3 97334000078		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		11.00
12-16	P1 80H03000046	DEBORAH DEYOUNG	10/11/97		FILM		41.97
12-16	P1 80H03000046	DO	10/20/97	10/27/97	FILM DEVELOPING		85.73
12-19	P1 80H03000061	DAVID L. ANDRUKITIS, INC	11/10/97		PRINTING OF NEWSLETTERS		7,854.50
12-19	P1 80H03000060	DAYTON PRINTING & COPYING CTR.	11/05/97		COPYING AND BINDING		114.49
12-31	S3 97365000056		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
						PRINTING AND REPRODUCTION TOTALS:	8,426.24
	OTHER SERVICES						
11-19	SV 8A901000245		09/26/97		FRAMING (TRANSFER)		31.00
12-16	P1 80H03000045	CAROL PREWITT FAVORS	09/10/97		REGISTRATION FEE		110.00
						OTHER SERVICES TOTALS:	141.00

SUPPLIES AND MATERIALS

10-23 P1	80H03000021	AQUA COOL	09/01/97	09/30/97	WATER	40.00
10-23 P1	80H03000009	BROOKVILLE STAR	10/01/97	09/30/98	SUBSCRIPTION	28.75
10-23 P1	80H03000028	DEBORAH DEYOUNG	10/10/97		GIFTS FOR CODEL HALL	204.20
10-23 P1	80H03000017	DONNELLON MCCARTHY, INC.	09/11/97		OFFICE SUPPLIES	267.00
10-23 P1	80H03000006	ENGLEWOOD INDEPENDENT	09/18/97	09/17/98	SUBSCRIPTION	26.00
10-23 P1	80H03000027	ERIC J HUMPERT	10/09/97		TAPE PLAYER	57.77
10-23 P1	80H03000022	MARRIOTT/THOMPSON	09/12/97		BREAKFAST WITH CONSTITUENTS	240.00
10-23 P1	80H03000010	NATIONAL JOURNAL	10/01/97	09/30/98	SUBSCRIPTION	987.00
10-23 P1	80H03000011	S & V OFFICE FURN AND SUPPLY	10/07/97		OFFICE SUPPLIES	148.58
10-23 P1	80H03000012	DO	09/11/97		OFFICE SUPPLIES	171.98
10-23 P1	80H03000012	DO	09/24/97		OFFICE SUPPLIES	173.60
10-23 P1	80H03000007	THE DAYTON NEWS	09/29/97	09/28/98	SUBSCRIPTION	65.00
10-23 P1	80H03000004	THE GERMANTOWN NEWS	09/18/97	09/17/98	SUBSCRIPTION	22.00
10-23 P1	80H03000005	THE MIAMISBURG NEWS	09/18/97	09/17/98	SUBSCRIPTION	28.60
10-23 P1	80H03000008	VANDALIA DRUMMER NEWS	10/01/97	09/30/98	SUBSCRIPTION	26.00
10-24 P1	80H03000013	CONGR. MANAGEMENT FOUNDATION	04/11/97		INTERN HANDBOOKS	37.50
10-31 S1	97304000368		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	306.78
11-04 P1	80H03000031	S & V OFFICE FURN AND SUPPLY	10/08/97		OFFICE SUPPLIES	25.48
11-07 P2	70H03000017	INTERAMERICA TECHNOLOGIES INC.	06/11/97	10/21/97	3 EA 30' 10 BASET R11 CONNECT.	69.00
11-30 S1	97334000365		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	633.57
12-16 P1	80H03000046	DEBORAH DEYOUNG	08/30/97	10/18/97	REFERENCE MATERIALS	38.32
12-16 P1	80H03000049	FEDERAL EMPLOYEES NEWS DIGEST	11/15/97		ALMANAC	13.90
12-18 P1	80H03000065	DEBORAH DEYOUNG	07/16/97	10/08/97	REFERENCE MATERIALS	12.00
12-19 P1	80H03000058	AQUA COOL	10/01/97	10/31/97	WATER	28.00
12-19 P1	80H03000055	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION	1,148.00
12-19 P1	80H03000054	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	897.00
12-19 P1	80H03000053	THE CHRISTIAN CITIZEN	01/01/98	12/31/98	SUBSCRIPTION	20.00
12-19 P1	80H03000064	THE NEW YORK TIMES	11/10/97	02/08/98	SUBSCRIPTION	52.00
12-30 P1	80H03000070	THE CHRISTIAN SCIENCE MONITOR	12/19/97	12/18/98	SUBSCRIPTION	168.00
12-30 P1	80H03000069	US CAPITOL HISTORICAL SOCIETY	12/08/97		1998 CALENDARS	2,740.00
12-31 S1	97365000366		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,345.55
12-31 P1	80H03000066	AQUA COOL	11/01/97	11/30/97	WATER	40.00
12-31 P1	80H03000068	S & V OFFICE FURN AND SUPPLY	12/04/97		OFFICE SUPPLIES	93.46
12-31 P1	80H03000068	DO	12/08/97		OFFICE SUPPLIES	59.98
					SUPPLIES AND MATERIALS TOTALS:	10,215.02

EQUIPMENT

10-23 P1	80H03000020	DMC COMPUTERS	08/27/97		COMPUTER REPAIR	595.00
10-23 P1	80H03000026	DO	10/03/97		COMPUTER REPAIR	302.50
10-30 P2	70H03000021	INTERAMERICA TECHNOLOGIES	08/27/97	08/27/97	INTERAFCE/CMBO CRD./T. HALL/DO	110.00
10-30 P2	70H03000021	DO	08/27/97	08/27/97	INTERAFCE/CMBO CRD./T. HALL/DO	189.00
10-31 S2	97304000430		06/27/97	09/30/97	EQUIPMENT (TRANSFER)	62.54
10-31 S2	97304000431		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	1.39
10-31 S2	97304000432		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,402.15
11-04 P1	80H03000032	INTERAMERICA TECHNOLOGIES INC.	10/14/97		REPAIR PRINTER	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						
11-30	S2 97334000437		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,279.81
12-19	P1 80H03000062	INTERAMERICA TECHNOLOGIES INC.	11/17/97	COMPUTER REPAIR		75.00
12-31	S2 97365000371		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,279.81
				EQUIPMENT TOTALS:		14,627.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,153.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		254.32
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL		138.28
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL		31,740.28
				FRANKED MAIL TOTALS:		32,132.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,132.88
				OFFICE TOTALS:		249,286.36
1996 HON. TONY P HALL						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-35.35
				FRANKED MAIL TOTALS:		-35.35
				OFFICIAL MAIL ALLOWANCE TOTALS:		-35.35
				OFFICE TOTALS:		-35.35
1997 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	683,634.42	211,708.23
				TRAVEL	24,775.78	6,247.23
				RENT, COMMUNICATION, UTILITIES	40,895.60	10,676.47
				PRINTING AND REPRODUCTION	2,597.50	562.00
				OTHER SERVICES	961.60	0.00
				SUPPLIES AND MATERIALS	23,020.56	3,942.75
				EQUIPMENT	20,918.89	5,761.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,804.35	238,897.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	42,458.83	21,976.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,458.83	21,976.79
				OFFICE TOTALS:	839,263.18	260,874.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,MOLLY E	10/01/97	12/31/97	STAFF ASSISTANT	7,499.98
BOURNE,LINDA K	10/01/97	12/31/97	STAFF ASST FOR CONSTITUTENT SVC	13,999.99
BUCKLEY,MARIANNE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	13,249.99
COULTER,NORA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	17,250.01
FERREE,GERALDINE RUTH	10/01/97	12/31/97	STAFF ASSISTANT	8,625.01
FRIEDMAN,JONATHAN A	10/01/97	12/31/97	CHIEF OF STAFF	20,250.01
GERTZ,MARY KAYE	10/01/97	12/31/97	COMPUTER OPERATOR/STAFF ASST	11,500.00
LEHMKUHLER,PHILIP GERARD	10/01/97	12/31/97	STAFF ASSISTANT - DISTRICT OFFICE	13,500.01
LINGENFELTER,CARL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,499.99
MCCLUSKEY,JEROME	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,249.89
NELSON,KENNETH V	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	12,250.00
RAILING,KAREN E	10/01/97	12/31/97	STAFF ASSISTANT - CASEWORKER	12,000.01
SCHEPERS,DORIS SUE	10/01/97	12/31/97	DISTRICT SCHEDULER	12,250.00
SCHUMANN,HOLLY BAKER	10/01/97	12/31/97	PRESS SECRETARY	15,250.00
VANCE,WAYNE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,000.00
WINNINGHAM,ROBERT RICHARD	10/01/97	11/30/97	SPECIAL ASSISTANT	8,333.34
			PERSONNEL COMPENSATION TOTALS:	211,708.23

TRAVEL

10-06 P1 8IN09000005	PHILIP GERARD LEHMKUHLER	08/28/97	09/25/97	MILEAGE	376.92
10-06 P1 8IN09000005	DO	09/22/97		PARKING	5.00
10-06 P1 8IN09000005	DO	09/23/97		LODGING	79.04
10-06 P1 8IN09000005	DO	09/26/97	10/01/97	AIR IN/DC/IN	204.00
10-06 P1 8IN09000005	DO	09/26/97	10/01/97	LODGING	372.00
10-09 P1 8IN09000006	HON. LEE H HAMILTON	10/02/97	10/03/97	LODGING	67.00
10-09 P1 8IN09000006	DO	10/02/97	10/03/97	MEALS	31.96
10-09 P1 8IN09000006	DO	10/02/97	10/03/97	PLANE	499.48
10-10 P1 8IN09000008	THE HERTZ CORP	09/18/97	09/20/97	RENTAL CAR	85.80
10-16 P1 8IN09000014	DORIS SUE SCHEPERS	08/22/97	10/02/97	MILEAGE	54.27
10-16 P1 8IN09000015	KAREN E RAILING	09/29/97	09/30/97	AIR IN/DC/IN	104.00
10-16 P1 8IN09000015	DO	09/29/97	09/30/97	PARKING	18.00
10-16 P1 8IN09000015	DO	09/29/97	09/30/97	TRAIN	5.00
10-16 P1 8IN09000015	DO	09/29/97	09/30/97	LODGING	124.00
10-21 P1 8IN09000016	CARL LINGENFELTER	10/02/97	10/05/97	AIR DC/IN/DC	240.00
10-21 P1 8IN09000016	DO	10/02/97	10/05/97	CAB	28.00
10-21 P1 8IN09000016	DO	10/03/97		LODGING	59.63
10-21 P1 8IN09000016	DO	10/03/97		PARKING	5.00
10-23 P1 8IN09000023	PHILIP GERARD LEHMKUHLER	10/01/97		CABFARE	15.00
10-23 P1 8IN09000023	DO	10/01/97	10/02/97	GAS	28.04
10-23 P1 8IN09000023	DO	10/03/97	10/08/97	MILEAGE	104.49
10-23 P1 8IN09000023	DO	10/07/97		LODGING	79.04
10-23 P1 8IN09000021	ROBERT RICHARD WINNINGHAM	09/18/97	10/03/97	GAS	11.00
10-23 P1 8IN09000021	DO	09/29/97	10/01/97	TRAIN	17.75
10-23 P1 8IN09000021	DO	09/29/97	09/30/97	LODGING	248.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEE H. HAMILTON -CON.							
10-23	P1 8IN09000021	ROBERT RICHARD WINNINGHAM	09/29/97	10/01/97	AIRFARE		103.00
10-23	P1 8IN09000022	THRIFTY CAR RENTAL	10/02/97	10/05/97	CAR RENTAL		117.45
10-31	P1 8IN09000027	HON. LEE H HAMILTON	10/17/97	10/18/97	LODGING		65.04
10-31	P1 8IN09000027	DO	10/17/97	10/18/97	MEALS		31.97
10-31	P1 8IN09000027	DO	10/17/97	10/18/97	PLANE		498.00
10-31	P1 8IN09000026	WAYNE VANCE	08/06/97	10/21/97	MILEAGE		176.85
10-31	P1 8IN09000026	DO	09/27/97	10/01/97	AIR IN/DC/IN		104.00
10-31	P1 8IN09000026	DO	09/28/97	10/01/97	LODGING		372.00
10-31	P1 8IN09000026	DO	09/28/97	10/01/97	RENTAL CAR		147.18
11-12	P1 8IN09000032	THE HERTZ CORP	10/01/97	10/03/97	RENTAL CAR		149.46
11-18	P1 8IN09000040	PHILIP GERARD LEHMKUHLER	10/16/97	10/18/97	FUEL		23.30
11-18	P1 8IN09000040	DO	10/14/97	11/06/97	MILEAGE		216.00
11-18	P1 8IN09000040	DO	10/16/97	11/05/97	LODGING		209.12
11-18	P1 8IN09000040	DO	11/05/97		PARKING		6.50
11-21	P1 8IN09000042	DORIS SUE SCHEPERS	10/18/97		MILEAGE		35.37
12-01	P1 8IN09000046	THE HERTZ CORP	11/13/97	11/14/97	RENTAL CAR		52.08
12-01	P1 8IN09000049	DO	10/16/97	10/18/97	RENTAL CAR		164.98
12-03	P1 8IN09000051	DO	11/07/97	11/08/97	RENTAL CAR		52.40
12-08	P1 8IN09000052	ROBERT RICHARD WINNINGHAM	10/22/97	10/23/97	MILEAGE		48.87
12-08	P1 8IN09000052	DO	11/08/97		GAS		7.00
12-08	P1 8IN09000052	DO	11/11/97	11/12/97	AIR IN/DC/IN		116.00
12-08	P1 8IN09000052	DO	11/11/97	11/12/97	TRAIN		10.00
12-08	P1 8IN09000052	DO	11/11/97	11/12/97	LODGING		108.41
12-11	P1 8IN09000053	HON. LEE H HAMILTON	12/04/97	12/06/97	LODGING		132.04
12-11	P1 8IN09000053	DO	12/04/97	12/06/97	MEALS		29.79
12-11	P1 8IN09000053	DO	12/04/97	12/06/97	PLANE		408.00
						TRAVEL TOTALS:	6,247.23
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8IN09000003	AMERITECH	09/01/97		PHONE CHARGES		625.57
10-06	P1 8IN09000004	CANADA-US INTERPARLIAMENTARY	09/12/97		PHONE CALL		9.02
10-06	P1 8IN09000002	FEDERAL EXPRESS CORP	08/25/97		OVERNIGHT MAIL		3.50
10-10	P1 8IN09000007	CELLULAR ONE	08/06/97	09/12/97	PHONE CHARGES		436.00
10-17	P1 8IN09000011	ARCH PAGING	10/01/97		2 PAGERS		74.83
10-17	P1 8IN09000012	FEDERAL EXPRESS CORP	09/15/97	09/17/97	OVERNIGHT MAIL		6.90
10-20	P1 8IN09000013	POSTMASTER, WASHINGTON, D.C.	08/12/97		ADDRESS CORRECTION/POSTAGE DUE		0.64
10-24	P1 8IN09000018	GERALDINE FERREE	09/19/97		ROOM RENTAL		30.00
10-28	P1 8IN09000025	AMERITECH	10/01/97		PHONE CHARGES		588.32
10-31	S5 97304000373		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.25
10-31	S5 97304000796		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		4.90
10-31	S5 97304001232		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001669		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		50.00

10-31 S5	97304002110		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	97304002553		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	307.15
11-07 P1	8IN09000028	POSTMASTER, WASHINGTON, D.C.	09/29/97		STAMPS	320.00
11-10 P1	8IN09000030	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL	7.07
11-12 P1	8IN09000034	DO	10/02/97		OVERNIGHT MAIL	3.57
11-14 P1	8IN09000036	CELLULAR ONE	09/12/97	10/17/97	PHONE CHARGES	463.06
11-24 P1	8IN09000044	AMERITECH	11/01/97		PHONE CHARGES	634.57
11-30 S4	97334000041		10/01/97	10/31/97	RECORDING (TRANSFER)	-125.00
11-30 S5	97334000371		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11-30 S5	97334000793		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	222.29
11-30 S5	97334001229		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5	97334001668		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	54.00
11-30 S5	97334002110		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002553		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	276.02
12-03 DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT JEFFERSONVILLE	4,132.00
12-16 P1	8IN09000055	CELLULAR ONE	10/14/97	11/14/97	CELLULAR PHONE	556.62
12-31 S5	97365000373		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
12-31 S5	97365000798		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2.33
12-31 S5	97365001234		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	97365001674		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	54.00
12-31 S5	97365002115		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002558		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	189.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,676.47
	PRINTING AND REPRODUCTION					
12-19 P1	8IN09000059	DAVID L. ANDRUKITIS, INC.	09/08/97		MAIL MEETING CARDS	515.00
12-31 S3	97365000112		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
					PRINTING AND REPRODUCTION TOTALS:	562.00
	SUPPLIES AND MATERIALS					
10-06 P1	8IN09000001	US CAPITOL HISTORICAL SOCIETY	09/22/97		CALENDARS	119.00
10-10 P1	8IN09000009	WEST PUBLISHING PAYMENT CENTER	09/11/97		US CODE	110.00
10-17 P1	8IN09000010	DEER PARK SPRING WATER	08/28/97	09/26/97	WATER	29.50
10-21 P2	7IN09000020	BOISE CASCADE OFFICE PRODUCTS	09/17/97	09/23/97	12 SWINTEC RIBBONS	47.04
10-24 P1	8IN09000017	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
10-24 P1	8IN09000020	OFFICE DEPOT	10/07/97		OFFICE SUPPLIES	219.90
10-24 P1	8IN09000019	RIPLEY PUBLISHING CO	09/29/97	09/29/98	SUBSCRIPTION	35.00
10-28 P1	8IN09000024	HERALD	10/22/97	10/22/98	SUBSCRIPTION	118.00
10-31 S1	97304000213		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	109.67
11-10 P1	8IN09000031	THE TROVER SHOP	10/29/97		BOOK	25.00
11-10 P1	8IN09000029	WEST PUBLISHING PAYMENT CENTER	10/15/97		US CODE	149.50
11-12 P1	8IN09000035	OFFICE DEPOT	09/17/97		OFFICE SUPPLIES	4.00
11-12 P1	8IN09000033	THE TROVER SHOP	10/23/97		BOOK	30.00
11-14 P1	8IN09000039	BUSINESS FIRST	03/16/98	09/16/98	SUBSCRIPTION	35.00
11-14 P1	8IN09000037	DEER PARK SPRING WATER	09/29/97	10/26/97	WATER	42.95
11-14 P1	8IN09000038	HOLLY B SCHUMAN	10/30/97		OFFICE SUPPLIES	6.65
11-18 P1	8IN09000040	PHILIP GERARD LEHMKUHLER	11/06/97		PHONE DIRECTORIES	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEE H. HAMILTON -CON.							
11-24	P1 8IN09000045	THE NEW YORK TIMES	01/11/97	01/11/98	SUBSCRIPTION		33.60
11-26	P2 8IN09000001	SERVICE WHOLESALE	11/04/97	11/10/97	12 PENS, BLACK ROLLERBALL		10.35
11-26	P2 8IN09000001	DO	11/04/97	11/10/97	12 PENS, BLUE ROLLERBALL		10.35
11-26	P2 8IN09000001	DO	11/04/97	11/10/97	12 PENS, RED ROLLERBALL		10.35
11-30	S1 97334000210		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		256.08
12-01	P1 8IN09000047	NATIONAL CREDIT AUDIT CORP.	11/17/97		SUBSCRIPTION		14.50
12-01	P1 8IN09000048	THE REPUBLIC	12/22/97	12/22/98	SUBSCRIPTION		150.00
12-03	P1 8IN09000050	OFFICE DEPOT	10/01/97		OFFICE SUPPLIES		16.50
12-16	P1 8IN09000054	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTION		644.44
12-19	P1 8IN09000057	DEER PARK SPRING WATER	10/29/97	11/26/97	WATER		40.50
12-19	P1 8IN09000060	THE WASHINGTON TIMES	11/20/97	11/20/98	SUBSCRIPTION		96.16
12-30	P1 8IN09000061	THE TROVER SHOP	12/11/97		WORLD ALMANAC (3)		30.85
12-31	S1 97365000213		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,045.36
					SUPPLIES AND MATERIALS TOTALS:		3,942.75
	EQUIPMENT						
10-31	S2 97304000796		06/24/97	09/30/97	EQUIPMENT (TRANSFER)		302.83
10-31	S2 97304000797		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,768.74
11-21	P1 8IN09000041	ARCH PAGING	11/01/97		PAGERS		74.83
11-21	P1 8IN09000043	MARIANNE BUCKLEY	11/18/97		ETHERNET CARDS FOR PCS		100.32
11-30	S2 97334000840		10/03/97	10/31/97	EQUIPMENT (TRANSFER)		19.95
11-30	S2 97334000841		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,789.39
12-19	P1 8IN09000058	ARCH PAGING	12/01/97	12/31/97	2 PAGERS		74.83
12-31	S2 97365000622		11/17/97	11/30/97	EQUIPMENT (TRANSFER)		-50.59
12-31	S2 97365000623		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,681.00
					EQUIPMENT TOTALS:		5,761.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,897.98
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		5,717.80
10-29	P4 8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL		10,117.31
11-26	P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL		4,426.71
12-30	P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL		1,714.97
					FRANKED MAIL TOTALS:		21,976.79
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,976.79
					OFFICE TOTALS:		260,874.77

1996 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-30 SV 8A901000261	12/01/96	12/31/96	RECORDING (TRANSFER) - ADJ	-309.25
			RENT, COMMUNICATION, UTILITIES TOTALS:	-309.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-309.25

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	514.54
			FRANKED MAIL TOTALS:	514.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	514.54
			OFFICE TOTALS:	205.29

1996 HON. MEL HANCOCK
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	2,454.55
			FRANKED MAIL TOTALS:	2,454.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,454.55
			OFFICE TOTALS:	2,454.55

1997 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	609,451.00	158,986.61
TRAVEL	45,192.70	13,505.25
RENT, COMMUNICATION, UTILITIES	39,314.16	9,814.42
PRINTING AND REPRODUCTION	317.20	0.00
SUPPLIES AND MATERIALS	12,999.52	6,034.11
EQUIPMENT	33,661.34	7,345.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,935.92	195,686.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,574.97	1,680.68
OFFICIAL MAIL ALLOWANCE TOTALS:	6,574.97	1,680.68
OFFICE TOTALS:	747,510.89	197,366.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,JAIME M	10/01/97	12/05/97	D.C. INTERN	1,733.33
ARIAL,RUDOLPH	10/01/97	12/31/97	FIELD OFFICE REPRESENTATIVE	8,750.01
BLOCKINGER,NANCEE W	10/01/97	12/31/97	CHIEF OF STAFF	29,499.99
ELINKOWSKI,KRISTIN CHILD	10/01/97	12/31/97	STAFF ASST-DISTRICT OFFICE	3,833.33
FREEMYER,ALLEN DAVID	10/01/97	12/31/97	SHARED EMPLOYEE	2,124.99
GREEN,LENORA LYNN	10/01/97	12/31/97	STAFF ASSISTANT - DISTRICT	12,875.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES V HANSEN -CON.							
		GRIFFITH,JENNIFER I.	10/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER		7,500.00
		JENSEN,MARION	10/01/97	12/12/97	D.C. INTERN		1,920.00
		JOHNSON,JOSHUA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,583.33
		JOHNSON,WILLIAM M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,499.99
		MARTIN,SANDRA B	10/01/97	12/31/97	STAFF ASST/OFFICE MGR-DISTRICT		11,499.99
		MUSSELMAN,MARY L	10/01/97	12/31/97	CASEWORKER		3,750.00
		NIEDERHAUSER,AMANDA L	10/01/97	12/31/97	LEGIS CORRES/RECEPTIONIST		6,999.99
		PETERSEN,STEVEN T.	10/01/97	12/31/97	DISTRICT DIRECTOR		22,749.99
		WILDE,AMY C	10/01/97	12/31/97	STAFF ASSISTANT - DISTRICT		7,333.33
		WILLIAMS,BRIAN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,333.33
					PERSONNEL COMPENSATION TOTALS:		158,986.61
	TRAVEL						
10-07	P1 8UT01000002	AMY C. WILDE	08/13/97	09/18/97	MILEAGE		64.75
10-07	P1 8UT01000001	HON. JAMES V. HANSEN	09/22/97	09/25/97	AIR SLC - WASH - SLC		510.00
10-07	P1 8UT01000001	DO	09/01/97	09/28/97	MILEAGE		374.10
10-07	P1 8UT01000001	DO	09/02/97	09/28/97	MILEAGE		97.74
10-07	P1 8UT01000001	DO	09/02/97	09/28/97	MILEAGE		87.00
10-07	P1 8UT01000003	KRISTIN CHILD ELINKOWSKI	09/25/97		MILEAGE		21.25
10-07	P1 8UT01000004	RUDOLPH ARIAL, JR	09/17/97	09/26/97	MILEAGE		131.25
10-07	P1 8UT01000005	SANDRA B KESTER	09/04/97	09/21/97	MILEAGE		66.00
10-09	P1 8UT01000006	STEVEN T. PETERSEN	07/30/97	07/31/97	MILEAGE		60.00
10-09	P1 8UT01000006	DO	09/11/97	09/23/97	MILEAGE		39.50
10-10	P1 8UT01000007	HON. JAMES V. HANSEN	09/29/97	10/02/97	AIR SLC-WASH-SLC		521.00
10-16	P1 8UT01000008	RUDOLPH ARIAL, JR	08/04/97	09/05/97	LODGING		92.55
10-16	P1 8UT01000008	DO	09/04/97		MILEAGE		30.25
10-16	P1 8UT01000008	DO	09/09/97	09/13/97	MILEAGE		188.50
10-16	P1 8UT01000008	DO	09/09/97	09/10/97	LODGING		55.43
10-16	P1 8UT01000008	DO	09/09/97	09/10/97	MEALS		9.38
10-29	P1 8UT01000021	AMY C. WILDE	09/22/97	10/07/97	MILEAGE		79.75
10-29	P1 8UT01000023	BRIAN WILLIAMS	10/20/97		MILEAGE		14.50
10-29	P1 8UT01000019	HON. JAMES V. HANSEN	10/05/97	10/10/97	AIR SLC - WASH - SLC		532.00
10-29	P1 8UT01000019	DO	10/15/97	10/17/97	LODGING		146.80
10-29	P1 8UT01000019	DO	10/15/97	10/17/97	MEALS		49.64
10-29	P1 8UT01000019	DO	10/15/97		PARK ENTRANCE FEE		5.00
10-29	P1 8UT01000022	JOSHUA JOHNSON	10/10/97		MILEAGE		14.50
10-29	P1 8UT01000024	LYNN GREEN	10/06/97	10/11/97	MILEAGE		248.25
10-29	P1 8UT01000024	DO	10/10/97	10/11/97	LODGING		57.60
10-29	P1 8UT01000024	DO	10/10/97	10/11/97	MEALS		15.24
10-29	P1 8UT01000018	NANCEE W BLOCKINGER	10/14/97	10/18/97	MEALS		71.87
10-29	P1 8UT01000018	DO	10/15/97	10/17/97	LODGING		151.80
10-29	P1 8UT01000020	DO	10/14/97	10/18/97	AIR WASH - SLC - WASH		530.00

10-29	P1	8UT01000020	NANCEE W BLOCKINGER	10/14/97	10/18/97	PARKING	25.00
10-29	P1	8UT01000020	DO	10/14/97	10/18/97	MILEAGE	14.50
10-29	P1	8UT01000020	DO	10/18/97		FUEL	9.76
10-31	P1	8UT01000025	HON. JAMES V. HANSEN	10/20/97	10/24/97	AIR SLC-WASH-SLC	530.00
11-04	P1	8UT01000015	BUDGET/SEARS RENT A CAR OF SLC	10/14/97	10/18/97	RENT A CAR	224.40
11-04	P1	8UT01000027	RUDOLPH ARIAL, JR	10/07/97	10/09/97	MILEAGE	188.00
11-04	P1	8UT01000027	DO	10/07/97	10/09/97	MEAL	24.00
11-04	P1	8UT01000027	DO	10/14/97		MILEAGE	30.25
11-04	P1	8UT01000028	STEVEN T. PETERSEN	10/15/97	10/17/97	LODGING	146.80
11-04	P1	8UT01000028	DO	10/15/97	10/17/97	MEALS	42.14
11-04	P1	8UT01000028	DO	10/07/97	10/09/97	MILEAGE	221.25
11-04	P1	8UT01000026	WILLIAM M JOHNSON	10/14/97	10/18/97	AIR WASH - SLC - WASH	534.00
11-04	P1	8UT01000026	DO	10/14/97	10/18/97	LODGING	304.06
11-04	P1	8UT01000026	DO	10/14/97	10/18/97	MEALS	79.67
11-04	P1	8UT01000026	DO	10/18/97		TAXI	19.00
11-05	P1	8UT01000032	SANDRA B KESTER	10/15/97	10/29/97	MILEAGE	78.50
11-05	P1	8UT01000031	STEVEN T. PETERSEN	10/14/97	10/29/97	MILEAGE	93.00
11-10	P1	8UT01000033	HON. JAMES V. HANSEN	10/28/97	10/31/97	AIR SLC - WASH - SLC	530.00
11-10	P1	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	520.50
11-10	P1	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	76.02
11-10	P1	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	78.30
11-10	P1	8UT01000034	RUDOLPH ARIAL, JR	10/28/97		MILEAGE	30.25
11-18	P1	8UT01000040	HON. JAMES V. HANSEN	11/03/97	11/10/97	AIR SLC-WASH-SLC	530.00
11-18	P1	8UT01000039	NANCEE W BLOCKINGER	11/06/97		MILEAGE	16.75
11-18	P1	8UT01000039	DO	11/06/97		PARKING	3.00
11-19	P1	8UT01000041	LYNN GREEN	10/21/97	11/07/97	MILEAGE	70.25
11-19	P1	8UT01000041	DO	11/03/97	11/05/97	AIR SLC-WASH-SLC	271.00
11-19	P1	8UT01000041	DO	11/03/97	11/05/97	LODGING	248.75
11-19	P1	8UT01000041	DO	11/03/97	11/05/97	MEALS	14.65
11-19	P1	8UT01000041	DO	11/03/97	11/05/97	TAXI FARES	24.45
12-01	P1	8UT01000051	AMY C. WILDE	10/28/97	11/20/97	MILEAGE	42.75
12-01	P1	8UT01000054	HON. JAMES V. HANSEN	11/12/97	11/14/97	AIR SLC - WASH - SLC	530.00
12-01	P1	8UT01000054	DO	11/16/97	11/18/97	LODGING	114.20
12-01	P1	8UT01000054	DO	11/16/97	11/18/97	MEALS	96.13
12-01	P1	8UT01000052	NANCEE W BLOCKINGER	11/15/97	11/18/97	LODGING	175.20
12-01	P1	8UT01000052	DO	11/15/97	11/21/97	MEALS	86.17
12-01	P1	8UT01000052	DO	11/19/97	11/20/97	PARKING	5.50
12-01	P1	8UT01000052	DO	11/21/97		FUEL	17.10
12-01	P1	8UT01000053	DO	11/15/97	11/21/97	AIR WASH - SLC - WASH	530.00
12-01	P1	8UT01000053	DO	11/15/97	11/21/97	MILEAGE	29.00
12-01	P1	8UT01000053	DO	11/21/97		PARKING	3.00
12-01	P1	8UT01000050	RUDOLPH ARIAL, JR	11/06/97		MILEAGE	30.25
12-01	P1	8UT01000049	STEVEN T. PETERSEN	11/06/97	11/20/97	MILEAGE	171.25
12-08	P1	8UT01000067	HON. JAMES V. HANSEN	11/01/97	11/30/97	MILEAGE	815.91
12-08	P1	8UT01000067	DO	11/03/97	11/17/97	MILEAGE	43.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES V HANSEN -CON.							
12-08	P1	8UT01000067 HON. JAMES V. HANSEN	11/03/97	11/17/97	MILEAGE		60.90
12-08	P1	8UT01000068 DO	11/24/97	11/25/97	LODGING		63.41
12-08	P1	8UT01000068 DO	11/24/97	11/25/97	MEALS		52.12
12-08	P1	8UT01000066 RUDOLPH ARIAL, JR	11/14/97	11/20/97	MILEAGE		127.75
12-08	P1	8UT01000065 SANDRA B KESTER	11/21/97		MILEAGE		23.25
12-08	P1	8UT01000064 STEVEN T. PETERSEN	11/16/97	11/18/97	LODGING		114.20
12-08	P1	8UT01000064 DO	11/16/97	11/18/97	MEALS		76.61
12-14	P1	8UT01000070 BUDGET/SEARS RENT A CAR OF SLC	11/15/97	11/21/97	RENT A CAR		313.72
12-16	P1	8UT01000073 ALLEN DAVID FREEMYER	11/13/97	11/17/97	RT AIR WASH-LAS VEGAS		224.00
12-16	P1	8UT01000073 DO	11/13/97	11/17/97	LODGING		114.14
12-16	P1	8UT01000073 DO	11/14/97	11/17/97	MEALS		8.70
12-16	P1	8UT01000073 DO	11/17/97		TAXI		12.00
12-16	P1	8UT01000074 DO	11/13/97	11/17/97	RENT-A-CAR		238.41
12-16	P1	8UT01000074 DO	11/13/97	11/16/97	FUEL		27.29
12-16	P1	8UT01000075 STEVEN T. PETERSEN	11/24/97	11/25/97	LODGING		54.99
12-16	P1	8UT01000075 DO	11/24/97	11/25/97	MEALS		29.71
12-17	P1	8UT01000076 RUDOLPH ARIAL, JR	11/24/97		MILEAGE		30.25
						TRAVEL TOTALS:	13,505.25
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	UT0101R9710 TABERNACLE DEVELOPMENT	10/01/97	10/31/97	ST. GEORGE - RENT		594.00
10-21	P1	8UT01000009 AIRTOUCH CELLULAR	08/06/97	09/05/97	PHONE SERVICE		88.05
10-21	P1	8UT01000011 FEDERAL EXPRESS CORP	09/25/97		EXPRESS MAIL		3.45
10-21	P1	8UT01000010 LUCENT TECHNOLOGIES	09/01/97	09/30/97	PHONE SERVICE		14.46
10-31	S5	97304000374	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		125.00
10-31	S5	97304000797	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		327.77
10-31	S5	97304001233	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		558.16
10-31	S5	97304001670	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		43.98
10-31	S5	97304002111	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002554	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		216.92
11-04	P1	8UT01060030 AIRTOUCH CELLULAR	09/06/97	10/05/97	PHONE SERVICE		117.75
11-04	P1	8UT01000014 FEDERAL EXPRESS CORP	09/19/97		EXPRESS MAIL		6.95
11-04	P1	8UT01000014 DO	10/09/97		EXPRESS MAIL		3.45
11-04	P1	8UT01000014 DO	10/10/97		EXPRESS MAIL		3.50
11-10	P1	8UT01000029 DO	10/17/97		EXPRESS MAIL		3.45
11-18	P1	8UT01000037 DO	10/23/97		EXPRESS MAIL		3.45
11-20	P9	UT0101R9711 TABERNACLE DEVELOPMENT	11/01/97	11/30/97	ST. GEORGE - RENT		594.00
11-21	P1	8UT01000043 FEDERAL EXPRESS CORP	10/23/97		EXPRESS MAIL		3.45
11-24	P1	8UT01000046 LUCENT TECHNOLOGIES	10/01/97	10/31/97	TELEPHONE SERVICE		14.46
11-30	S5	97334000372	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.00
11-30	S5	97334000794	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		316.31
11-30	S5	97334001230	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		603.44

11-30	S5	97334001669		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	97334002111		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	97334002554		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	238.34
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT OGDEN	3,535.00
12-10	P1	8UT01000057	FEDERAL EXPRESS CORP	11/08/97		EXPRESS MAIL	3.62
12-10	P1	8UT01000057	DO	10/29/97		EXPRESS MAIL	3.50
12-10	P1	8UT01000057	DO	11/07/97		EXPRESS MAIL	21.00
12-14	P1	8UT01000071	AIRTOUCH CELLULAR	10/06/97	11/05/97	PHONE SERVICE	51.52
12-19	P1	8UT01000077	FEDERAL EXPRESS CORP	11/13/97		EXPRESS MAIL	3.45
12-19	P1	8UT01000078	LUCENT TECHNOLOGIES	11/01/97	11/30/97	PHONE SERVICE	14.46
12-19	P9	UT0101R9712	TABERNACLE DEVELOPMENT	12/01/97	12/31/97	ST. GEORGE - RENT	594.00
12-31	S5	97365000374		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00
12-31	S5	97365000799		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	133.32
12-31	S5	97365001235		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	603.16
12-31	S5	97365001675		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	43.98
12-31	S5	97365002116		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	97365002559		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	175.35
12-31	P1	8UT01000081	FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS MAIL	7.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,814.42
		SUPPLIES AND MATERIALS					
10-07	P1	8UT01000001	HON. JAMES V. HANSEN	09/24/97		MEAL WITH CONSTITUENTS	29.45
10-22	CR	7OPAC120006	SALT LAKE TRIBUNE			UNAVAILABLE CHECK CANCELLATION	-144.00
10-23	P1	8UT01000013	DO	04/01/97	04/01/98	SUBSCRIPTION	144.00
10-31	S1	97304000478		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-77.25
11-05	P1	8UT01000017	AQUA COOL	09/26/97		BOTTLED WATER	24.00
11-05	P1	8UT01000017	DO	09/01/97	09/30/97	RENTAL AGREEMENT	11.00
11-10	P1	8UT01000033	HON. JAMES V. HANSEN	10/29/97	10/30/97	MEALS WITH CONSTITUENTS	46.00
11-13	P1	8UT01RW7325	SALT LAKE TRIBUNE	04/01/97	04/01/98	SUBSCRIPTION	144.00
11-18	P1	8UT01000038	HON. JAMES V. HANSEN	11/06/97		MEAL WITH CONSTITUENTS	46.15
11-18	P1	8UT01000035	OFFICE MAX	09/30/97		PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.	98.15
11-18	P1	8UT01000036	TRI-STATE OFFICE SUPPLY	10/22/97		PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE.	42.40
11-18	P1	8UT01000036	DO	10/22/97		PAYMENT FOR OFFICE SUP|PLIES FOR ST. GEORGE DISTRICT OFFICE.	4.98
11-19	P1	8UT01000042	HON. JAMES V. HANSEN	11/13/97		LUNCH WITH CONSTITUENTS	63.20
11-24	P1	8UT01000048	AQUA COOL	10/24/97		WATER	24.00
11-24	P1	8UT01000048	DO	10/01/97	10/31/97	RENTAL AGREEMENT	11.00
11-24	P1	8UT01000044	TRI-STATE OFFICE SUPPLY	10/22/97	10/30/97	OFFICE SUPPLIES	10.93
11-30	S1	97334000475		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	41.57
12-10	P1	8UT01000055	FEDERAL EMPLOYEES NEWS DIGEST	01/01/98	12/31/98	FEDERAL EMPLOYEES ALMANAC	57.71
12-10	P1	8UT01000055	DO	02/09/98	02/01/99	NEWS DIGEST	59.00
12-10	P1	8UT01000062	IKON	10/02/97		OFFICE SUPPLIES	146.75
12-10	P1	8UT01000056	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/01/99	THE FEDERAL YELLOW BOOK	265.00
12-10	P1	8UT01000056	DO	01/01/98	01/01/99	CONGRESSIONAL YELLOW BOOK	265.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES V HANSEN -CON.							
12-10	P1	8UT01000058 NATIONAL NEWS	01/01/98	12/30/98	WASHINGTON POST & TIMES		394.35
12-10	P1	8UT01000061 NEWSWEEK	01/01/98	02/01/99	NEWSWEEK		41.34
12-10	P1	8UT01000063 OFFICE MAX	10/22/97		OFFICE SUPPLIES		44.95
12-10	P1	8UT01000059 THE WALL STREET JOURNAL	12/15/97	12/15/98	WALL STREET JOURNAL		175.00
12-10	P1	8UT01000060 U.S. NEWS AND WORLD REPORT	11/25/97	11/25/98	U.S. NEWS		29.50
12-14	P1	8UT01000069 BULLETIN NEWS NETWORK	01/06/98	01/05/99	SUBSCRIPTION		1,495.00
12-14	P1	8UT01000069 DO	01/06/98	01/05/99	SUBSCRIPTION		395.00
12-19	P1	8UT01000079 NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		897.00
12-31	S1	97365000474	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,213.93
12-31	P1	8UT01000080 AQUA COOL	11/25/97		WATER		24.00
12-31	P1	8UT01000080 DO	11/01/97	11/30/97	RENTAL AGREEMENT		11.00
						SUPPLIES AND MATERIALS TOTALS:	6,034.11
EQUIPMENT							
10-21	P1	8UT01000012 BEN LOMOND OFFICE EQUIPMENT	10/03/97		TYPEWRITER REPAIR		65.95
10-31	S2	97304000258	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,404.58
11-04	P1	8UT01000016 BEN LOMOND OFFICE EQUIPMENT	10/03/97		REPAIR AND PARTS		65.95
11-30	S2	97334000263	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,404.58
12-31	S2	97365000218	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,404.58
						EQUIPMENT TOTALS:	7,345.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,686.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099706 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		967.49
11-26	P4	8USPS109706 DO	10/01/97	10/31/97	FRANKED MAIL		235.14
12-30	P4	8USPS119706 DO	11/01/97	11/30/97	FRANKED MAIL		478.05
						FRANKED MAIL TOTALS:	1,680.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,680.68
						OFFICE TOTALS:	197,366.71
1996 HON. JAMES V HANSEN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		-63.05
						FRANKED MAIL TOTALS:	-63.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	-63.05
						OFFICE TOTALS:	-63.05

1997 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	586,456.97	141,441.42
TRAVEL	25,196.85	9,979.24
RENT, COMMUNICATION, UTILITIES	75,799.65	19,275.63
PRINTING AND REPRODUCTION	10,162.98	5,033.03
OTHER SERVICES	2,417.50	530.00
SUPPLIES AND MATERIALS	26,679.29	8,820.02
EQUIPMENT	52,309.05	13,258.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,022.29	198,337.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,590.24	24,193.02
OFFICIAL MAIL ALLOWANCE TOTALS:	44,590.24	24,193.02
OFFICE TOTALS:	823,612.53	222,530.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONGI,MARIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,250.00
BRADFORD,BARBARA H	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
CONGER,JOHN	10/06/97	12/31/97	LEGISLATIVE ASSISTANT	9,444.44
DOUGLASS,LEA	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,533.33
EVANS,CLARA	10/01/97	12/31/97	CONGRESSIONAL AIDE	5,000.01
FLANDERS,DAVID A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,000.01
HANNEMAN,THAMARA L	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,000.01
HUNT,SHELBY	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,750.01
KING,LEA ANN	11/01/97	12/31/97	FIELD REPRESENTATIVE	5,833.34
LEAVANDOSKY,STACEY E	10/01/97	10/31/97	PART-TIME EMPLOYEE	630.25
LIU,DOANE	10/01/97	12/31/97	DISTRICT DIRECTOR	17,250.00
MONASMITH,J MICHAEL	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
PHILLIPS,JULIE ANN B	10/01/97	12/31/97	SCHEDULER	8,750.01
SINGER,MITCHELL	10/01/97	12/31/97	DISTRICT AIDE	5,000.01
WIRTH,MARK S	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	141,441.42

TRAVEL

10-07 P1 8CA36000006	JOHN MONASMITH	09/22/97	09/29/97	AIR TO AND FROM DISTRICT	199.00
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	RENTAL CAR	276.00
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	GASOLINE	36.69
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	PARKING	5.00
10-07 P1 8CA36000006	DO	09/22/97	09/28/97	LODGING	430.68
10-07 P1 8CA36000007	MITCHELL SINGER	09/07/97	09/11/97	LODGING	496.00
10-07 P1 8CA36000007	DO	09/07/97	09/11/97	AIRFARE	333.00
10-07 P1 8CA36000007	DO	09/07/97	09/11/97	CABFARE	61.00
10-09 P1 8CA36000008	DOANE LIU	09/01/97	09/30/97	MILEAGE	81.00
10-09 P1 8CA36000008	DO	09/01/97	09/30/97	PARKING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
10-09	P1 8CA36000009	MARK S. WIRTH	09/01/97	09/30/97	MILEAGE		75.60
10-16	P1 8CA36000025	HON. JANE HARMAN	07/11/97	07/11/97	AIRFARE		101.00
10-16	P1 8CA36000023	JOHN CONGER	10/06/97	10/06/97	CABFARE		6.00
10-16	P1 8CA36000024	JOHN MONASMITH	09/08/97	10/10/97	CABFARE		39.00
10-22	P1 8CA36000031	DAVID FLANDERS	10/10/97	10/14/97	AIR TO AND FROM DISTRICT		204.00
10-22	P1 8CA36000031	DO	10/10/97	10/14/97	PARKING		50.00
10-22	P1 8CA36000031	DO	10/10/97	10/14/97	LODGING		220.50
10-22	P1 8CA36000031	DO	10/10/97	10/14/97	CAR RENTAL		91.69
10-22	P1 8CA36000030	JOHN MONASMITH	10/10/97	10/15/97	AIR TO AND FROM DISTRICT		191.00
10-22	P1 8CA36000030	DO	10/10/97	10/15/97	LODGING		433.68
10-22	P1 8CA36000030	DO	10/10/97	10/15/97	RENTAL CAR		248.87
10-22	P1 8CA36000030	DO	10/10/97	10/15/97	GAS		21.88
10-22	P1 8CA36000030	DO	10/10/97	10/15/97	CABFARE		45.00
11-07	P1 8CA36000058	MARK S. WIRTH	10/15/97	10/17/97	LODGING		248.00
11-07	P1 8CA36000058	DO	10/15/97	10/17/97	TRANSPORTATION		8.00
11-09	P1 8CA36000059	JULIE ANN B PHILLIPS	11/03/97		MILEAGE		9.18
11-14	P1 8CA36000062	CLARA EVANS	10/01/97	10/31/97	MILEAGE		21.60
11-14	P1 8CA36000062	DO	10/01/97	10/31/97	PARKING		6.00
11-14	P1 8CA36000060	DOANE LIU	10/01/97	10/31/97	MILEAGE		68.85
11-14	P1 8CA36000060	DO	10/01/97	10/31/97	PARKING		10.00
11-14	P1 8CA36000063	MARK S. WIRTH	10/01/97	10/31/97	MILEAGE		92.88
11-14	P1 8CA36000064	THAMARA HANNEMANN	10/01/97	10/31/97	MILEAGE		89.37
11-14	P1 8CA36000064	DO	10/01/97	10/31/97	PARKING		8.50
11-20	P1 8CA36000070	JOHN MONASMITH	11/10/97	11/15/97	GAS		20.42
11-20	P1 8CA36000070	DO	10/29/97	11/03/97	AIR TO DISTRICT		191.00
11-20	P1 8CA36000070	DO	10/29/97	11/03/97	LODGING		659.84
11-20	P1 8CA36000070	DO	10/29/97	11/03/97	PARKING		11.00
11-20	P1 8CA36000070	DO	10/29/97	11/03/97	GAS		13.12
11-20	P1 8CA36000071	DO	11/10/97	11/15/97	AIR TO DISTRICT		257.00
11-20	P1 8CA36000071	DO	11/10/97	11/15/97	LODGING		523.92
11-20	P1 8CA36000071	DO	11/10/97	11/15/97	CAR RENTAL		255.52
11-20	P1 8CA36000071	DO	11/10/97	11/15/97	CABFARE		110.00
11-20	P1 8CA36000071	DO	11/10/97	11/15/97	PARKING		10.00
11-20	P1 8CA36000072	DO	10/29/97	11/03/97	CABFARE		75.00
11-20	P1 8CA36000072	DO	10/29/97	11/03/97	RENTAL CAR		321.28
11-20	P1 8CA36000069	JULIE ANN B PHILLIPS	11/12/97		MILEAGE		21.06
12-01	P1 8CA36000085	MITCHELL SINGER	11/14/97		MILEAGE		10.26
12-11	P1 8CA36000102	DOANE LIU	11/01/97	11/30/97	MILEAGE		55.35
12-11	P1 8CA36000102	DO	11/01/97	11/30/97	PARKING		10.00
12-11	P1 8CA36000105	HON. JANE HARMAN	09/26/97	09/29/97	RT AIR TO DISTRICT		320.00
12-11	P1 8CA36000105	DO	10/12/97	10/14/97	RT AIR TO DISTRICT		191.00

12-11	P1	8CA36000103	MARK S. WIRTH	11/01/97	11/30/97	MILEAGE	81.81
12-11	P1	8CA36000104	THAMARA HANNEMANN	11/01/97	11/30/97	MILEAGE	86.40
12-11	P1	8CA36000104	DO	11/01/97	11/30/97	PARKING	9.00
12-19	P1	8CA36000112	DAVID FLANDERS	12/11/97	12/12/97	AIRFARE	191.00
12-19	P1	8CA36000112	DO	12/11/97	12/12/97	RENTAL CAR	90.49
12-19	P1	8CA36000112	DO	12/11/97	12/12/97	LODGING	107.67
12-19	P1	8CA36000112	DO	12/11/97	12/12/97	GAS	2.00
12-19	P1	8CA36000112	DO	12/11/97	12/12/97	PARKING	10.00
12-19	P1	8CA36000110	JOHN MONASMITH	12/04/97	12/11/97	LODGING	710.90
12-19	P1	8CA36000110	DO	12/04/97	12/13/97	AIRFARE	191.00
12-19	P1	8CA36000110	DO	12/04/97	12/12/97	RENTAL CARS	454.57
12-19	P1	8CA36000110	DO	12/04/97	12/13/97	GAS	20.80
12-19	P1	8CA36000116	DO	12/04/97	12/13/97	PARKING	35.20
12-19	P1	8CA36000116	DO	12/04/97	12/13/97	CABFARE	50.00
12-19	P1	8CA36000111	JULIE ANN B PHILLIPS	12/06/97	12/06/97	MILEAGE	6.21
12-19	P1	8CA36000111	DO	12/13/97	12/13/97	MILEAGE	21.06
12-19	P1	8CA36000114	LEA ANN KING	11/01/97	11/30/97	MILEAGE	60.75
12-19	P1	8CA36000114	DO	11/01/97	11/30/97	PARKING	3.00
12-19	P1	8CA36000115	LEA DOUGLASS	12/09/97	12/13/97	AIRFARE	191.00
12-19	P1	8CA36000115	DO	12/09/97	12/13/97	RENTAL CAR	68.76
12-19	P1	8CA36000115	DO	12/09/97	12/13/97	LODGING	215.34
12-19	P1	8CA36000115	DO	12/09/97	12/13/97	PARKING	25.00
12-19	P1	8CA36000115	DO	12/09/97	12/13/97	TOLL	1.15
12-22	P1	8CA36000129	MARK S. WIRTH	12/01/97	12/18/97	MILEAGE	69.39
						TRAVEL TOTALS:	9,979.24
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	8CA36000005	FEDERAL EXPRESS CORP	09/03/97	09/06/97	OVERNIGHT MAIL	14.87
10-07	P1	8CA36000005	DO	08/28/97	09/02/97	OVERNIGHT MAIL	7.42
10-07	P1	8CA36000001	L. A. CELLULAR TELEPHONE CO.	08/16/97	09/14/97	CELLULAR PHONE SERVICE	81.78
10-07	P1	8CA36000001	DO	08/15/97	09/17/97	CELLULAR SERVICE	105.93
10-07	P1	8CA36000002	MCI RESIDENTIAL SERVICES	08/15/97	09/12/97	PHONE SERVICE	9.05
10-14	P1	8CA36000015	FEDERAL EXPRESS CORP	09/19/97	09/19/97	OVERNIGHT MAIL	7.12
10-14	P1	8CA36000014	SOUTHERN CALIFORNIA EDISON	08/19/97	09/18/97	UTILITIES	321.69
10-15	P1	8CA36000022	FEDERAL EXPRESS CORP	09/12/97	09/15/97	OVERNIGHT MAIL	17.57
10-15	P1	8CA36000022	DO	09/16/97	09/19/97	OVERNIGHT MAIL	16.85
10-20	P9	CA3603R9710	BULENT GULISTAN C/O REAL PROP.	10/01/97	10/31/97	VENICE - RENT	375.00
10-20	P9	CA3602R9710	MAR DEVELOPMENT CORPORATION	10/01/97	10/31/97	TORRANCE - RENT	2,077.92
10-24	P1	8CA36000032	FEDERAL EXPRESS CORP	09/19/97	09/24/97	OVERNIGHT MAIL	10.40
10-24	P1	8CA36000032	DO	09/26/97		OVERNIGHT MAIL	7.12
10-24	P1	8CA36000038	GTE CALIFORNIA	09/01/97	10/01/97	PHONE SERVICE	95.55
10-29	P1	8CA36000047	HON. JANE HARMAN	09/09/97		CELLULAR PHONE	939.97
10-31	S5	97304000375		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	221.16
10-31	S5	97304000798		09/01/97	09/30/97	DISTRICT CFC TEL TOLLS (TRFR)	608.74
10-31	S5	97304001234		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,608.14
10-31	S5	97304001671		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	101.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
10-31	S5 97304002112		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002555		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		368.41
11-03	P1 8CA36000043	FEDERAL EXPRESS CORP	10/03/97	10/09/97	OVERNIGHT MAIL		24.30
11-03	P1 8CA36000043	DO	09/30/97	10/03/97	OVERNIGHT MAIL		6.90
11-03	P1 8CA36000043	DO	09/30/97	10/01/97	OVERNIGHT MAIL		6.90
11-03	P1 8CA36000042	MCI RESIDENTIAL SERVICES	10/12/97	10/12/97	PHONE SERVICE		9.05
11-03	P1 8CA36000044	TIME WARNER COMMUNICATION	10/19/97	11/18/97	CABLE SERVICE		48.44
11-06	P1 8CA36000048	L. A. CELLULAR TELEPHONE CO.	10/16/97	11/15/97	PHONE SERVICE		62.43
11-06	P1 8CA36000048	DO	10/16/97	11/15/97	PHONE SERVICE		79.32
11-12	P1 8CA36000053	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OVERNIGHT MAIL		17.35
11-12	P1 8CA36000049	SOUTHERN CALIFORNIA EDISON	09/18/97	10/21/97	UTILITIES		332.82
11-19	P1 8CA36000066	FEDERAL EXPRESS CORP	10/23/97	10/27/97	OVERNIGHT MAIL		6.95
11-19	P1 8CA36000066	DO	10/21/97	10/24/97	OVERNIGHT MAIL		17.69
11-20	P9 CA3603R9711	BULENT GULISTAN C/O REAL PROP.	11/01/97	11/30/97	VENICE - RENT		375.00
11-20	P9 CA3602R9711	MAR DEVELOPMENT CORPORATION	11/01/97	11/30/97	TORRANCE - RENT		2,077.92
11-25	P1 8CA36000076	FEDERAL EXPRESS CORP	10/29/97	10/31/97	OVERNIGHT MAIL		17.47
11-25	P1 8CA36000076	DO	10/29/97	11/03/97	OVERNIGHT MAIL		10.47
11-25	P1 8CA36000082	GTE CALIFORNIA	10/01/97	10/31/97	PHONE SERVICE		110.46
11-30	S5 97334000373		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.16
11-30	S5 97334000795		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		943.85
11-30	S5 97334001231		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
11-30	S5 97334001670		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		68.80
11-30	S5 97334002112		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002555		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		515.74
12-01	P1 8CA36000085	MITCHELL SINGER	08/20/97	08/29/97	PHONE CHARGES		11.70
12-11	P1 8CA36000091	FEDERAL EXPRESS CORP	11/03/97	11/07/97	OVERNIGHT MAIL		24.47
12-11	P1 8CA36000091	DO	10/31/97	11/11/97	OVERNIGHT MAIL		14.31
12-11	P1 8CA36000090	MCI RESIDENTIAL SERVICES	10/13/97	11/03/97	PHONE SERVICE		11.17
12-11	P1 8CA36000089	TIME WARNER COMMUNICATION	11/19/97	12/18/97	CABLE		48.44
12-14	P1 8CA36000092	CITY OF LA MUNICIPAL SERVICES	11/18/97	12/12/97	UTILITIES		15.56
12-14	P1 8CA36000101	FEDERAL EXPRESS CORP	11/12/97	11/13/97	OVERNIGHT MAIL		3.62
12-14	P1 8CA36000101	DO	11/12/97		OVERNIGHT MAIL		3.50
12-14	P1 8CA36000099	SOUTHERN CALIFORNIA EDISON	10/21/97	11/20/97	UTILITIES		279.59
12-15	P1 8CA36000097	L.A. CELLULAR TELEPHONE	11/16/97	12/15/97	CELLULAR PHONE SERVICE		269.35
12-15	P1 8CA36000097	DO	11/16/97	12/15/97	CELLULAR PHONE SERVICE		61.03
12-19	P9 CA3603R9712	BULENT GULISTAN C/O REAL PROP.-	12/01/97	12/31/97	VENICE - RENT		375.00
12-19	P1 8CA36000110	JOHN MONASMITH	10/01/97	11/15/97	PHONE CHARGES		104.19
12-19	P9 CA3602R9712	MAR DEVELOPMENT CORPORATION	12/01/97	12/31/97	TORRANCE - RENT		2,077.92
12-22	P1 8CA36000128	JOHN MONASMITH	12/19/97		PHONE CHARGES		197.88
12-31	S5 97365000375		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		134.16
12-31	S5 97365000800		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		734.99

12-31 S5 97365001236			11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,002.25
12-31 S5 97365001676			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5 97365002117			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002560			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	329.47
12-31 P1 8CA36000117	CITY OF TORRANCE		11/17/97		MEETING HALL	88.00
12-31 P1 8CA36000122	FEDERAL EXPRESS CORP		11/18/97	11/24/97	OVERNIGHT MAIL	6.95
12-31 P1 8CA36000122	DO		11/17/97	11/18/97	OVERNIGHT MAIL	7.07
12-31 P1 8CA36000122	DO		12/01/97	12/02/97	OVERNIGHT MAIL	3.45
12-31 P1 8CA36000122	DO		11/21/97	11/24/97	OVERNIGHT MAIL	17.52
12-31 P1 8CA36000123	GTE CALIFORNIA		11/01/97	11/30/97	PHONE SERVICE	104.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,275.63
PRINTING AND REPRODUCTION						
10-07 P1 8CA36000003	PUBLIC PRINTER		09/08/97		PRINTING SERVICES	175.00
10-14 P1 8CA36000016	DOWSING PHOTOGRAPHY STUDIOS		05/30/97		PHOTOGRAPHS	478.47
10-16 P1 8CA36000026	SHELBY HUNT		10/03/97	10/03/97	PRINTING	34.00
10-21 P1 8CA36000027	DAVID L. ANDRUKITIS, INC.		09/17/97		PRINTING SERVICES	22.50
10-24 P1 8CA36000033	DO		09/17/97		PRINTING	28.00
11-04 P1 8CA36000046	DO		08/05/97	08/05/97	PRINTING	390.00
11-04 P1 8CA36000046	DO		07/07/97	07/07/97	PRINTING	1,607.55
11-12 P1 8CA36000054	DO		10/14/97		PRINTING SERVICES	45.00
11-14 P1 8CA36000061	SHELBY HUNT		11/06/97		PRINTING	34.00
11-25 P1 8CA36000074	DAVID L. ANDRUKITIS, INC.		10/20/97		PRINTING	1,926.00
12-01 P1 8CA36000086	SHELBY HUNT		11/19/97		PRINTING	34.00
12-11 P1 8CA36000088	DAVID L. ANDRUKITIS, INC.		10/30/97		PRINTING	28.00
12-14 P1 8CA36000100	DO		09/30/97		PRINTING	24.60
12-14 P1 8CA36000100	DO		09/22/97		PRINTING	23.55
12-18 P1 8CA36000107	DO		11/28/97	11/28/97	PRINTING	103.80
12-19 P1 8CA36000113	SHELBY HUNT		12/09/97	12/09/97	PRINTING	34.00
12-22 P1 8CA36000126	DAVID FLANDERS		12/19/97		CAMERA	10.56
12-22 P1 8CA36000127	SHELBY HUNT		12/16/97		PRINTING	34.00
					PRINTING AND REPRODUCTION TOTALS:	5,033.03
OTHER SERVICES						
10-14 P1 8CA36000012	JOBTRACK		09/16/97		JOB ADVERTISEMENT	30.00
11-12 P1 8CA36000056	OFFICE CLEANING SERVICES		09/01/97	09/30/97	OFFICE CLEANING	250.00
11-25 P1 8CA36000080	DO		10/01/97	10/31/97	OFFICE CLEANING	250.00
					OTHER SERVICES TOTALS:	530.00
SUPPLIES AND MATERIALS						
10-06 CR 712390	LOS ANGELES BUSINESS JOURNAL				RET'D CHK; DUPLICATE PAYMENT	-79.95
10-07 P1 8CA36000004	YOSEMITE BOTTLED WATER		07/31/97	07/31/97	BOTTLED WATER FOR CONST	3.00
10-10 P1 8CA36000010	THE NEW YORK TIMES		10/01/97		SUBSCRIPTION	175.00
10-14 P1 8CA36000013	CALIFORNIA JOURNAL		02/01/98	02/01/99	SUBSCRIPTION	37.95
10-14 P1 8CA36000011	OFFICE DEPOT		09/18/97		OFFICE SUPPLIES	11.55
10-14 P1 8CA36000019	DO		08/20/97	09/17/97	OFFICE SUPPLIES	195.96
10-14 P1 8CA36000020	PAPER DIRECT		05/22/97	05/22/97	OFFICE SUPPLIES	20.95
10-14 P1 8CA36000017	THE WALL STREET JOURNAL		12/31/97	12/31/98	SUBSCRIPTION	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
10-14	P1 8CA36000018	YOSEMITE BOTTLED WATER GP.	09/23/97		WATER FOR CONSTITUENTS		7.60
10-15	P1 8CA36000021	PALOS VERDES PENINSULA NEWS	10/24/97	10/24/98	SUBSCRIPTION		52.12
10-21	P1 8CA36000028	YOSEMITE BOTTLED WATER	08/31/97		BOTTLED WATER FOR CONSTITUENTS		6.00
10-24	P1 8CA36000037	AQUA COOL	09/03/97	09/30/97	WATER FOR CONSTITUENTS		35.60
10-24	P1 8CA36000036	KINKOS	09/18/97		OFFICE SUPPLIES		11.51
10-24	P1 8CA36000034	OFFICE DEPOT	10/10/97		OFFICE SUPPLIES		59.86
10-24	P1 8CA36000035	YOSEMITE BOTTLED WATER GP.	08/31/97	09/30/97	WATER FOR CONSTITUENTS		27.60
10-31	S1 97304000082		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		446.09
11-03	P1 8CA36000045	LANIER WORLDWIDE, INC.	10/09/97	10/09/97	OFFICE SUPPLIES		153.23
11-03	P1 8CA36000039	OFFICE DEPOT	10/06/97		OFFICE SUPPLIES		11.55
11-03	P1 8CA36000041	PUBLIC RELATIONS PLUS, INC	12/31/97	12/31/98	METRO CALIFORNIA MEDIA		230.00
11-03	P1 8CA36000040	YOSEMITE BOTTLED WATER GP.	10/07/97		BOTTLED WATER FOR CONSTITUENTS		15.20
11-12	P1 8CA36000050	NEWS-PILOT	11/15/97	11/15/98	SUBSCRIPTION		143.52
11-12	P1 8CA36000052	OFFICE DEPOT	10/03/97	10/17/97	OFFICE SUPPLIES		193.99
11-12	P1 8CA36000055	DO	10/14/97		OFFICE SUPPLIES		178.88
11-12	P1 8CA36000051	YOSEMITE BOTTLED WATER	10/31/97		WATER FOR CONSTITUENTS		3.00
11-19	P1 8CA36000068	USA TODAY	11/07/97	11/16/98	SUBSCRIPTION		125.84
11-19	P1 8CA36000065	YOSEMITE BOTTLED WATER GP.	11/04/97		WATER FOR CONSTITUENTS		7.60
11-21	P2 8CA36000002	LANIER WORLDWIDE, INC.	10/20/97	10/24/97	4 EA TONER CART.LANIER 1140AG		612.92
11-24	P1 8CA36000073	MARRIOTT/THOMPSON	11/05/97		CATERING FOR MEETING		159.50
11-25	P1 8CA36000081	AQUA COOL	10/03/97	10/31/97	WATER FOR CONSTITUENTS		47.40
11-25	P1 8CA36000078	C-SPAN DISTRIBUTION CENTER	11/07/97		TAPE FOR OFFICIAL USE		52.00
11-25	P1 8CA36000075	WOMEN S POLICY, INC	12/31/97	12/31/98	SUBSCRIPTION		495.00
11-26	P1 8CA36000084	NATIONAL INFORMATION DATA CENT	12/31/97	12/31/98	NATL ZIP CODE DIRECTORY		46.90
11-30	S1 97334000079		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		167.67
12-11	P1 8CA36000087	YOSEMITE BOTTLED WATER GP.	09/30/97	10/31/97	WATER FOR CONSTITUENTS		50.40
12-11	P1 8CA36000087	DO	11/18/97		WATER FOR CONSTITUENTS		22.80
12-14	P1 8CA36000093	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/31/98	SUBSCRIPTION		1,148.00
12-14	P1 8CA36000094	OFFICE DEPOT	10/21/97	11/11/97	OFFICE SUPPLIES		424.85
12-15	P1 8CA36000096	CONGRESSIONAL GREEN SHEETS INC	12/31/97	12/31/98	SUBSCRIPTION		495.00
12-15	P1 8CA36000095	NATIONAL JOURNAL	12/31/97	12/31/98	CONGRESS DAILY		1,197.00
12-15	P1 8CA36000095	DO	12/31/97	12/31/98	NATIONAL JOURNAL		1,077.00
12-18	P1 8CA36000108	FIRING LINE	12/01/97		PUBLICATION		10.00
12-18	P1 8CA36000109	YOSEMITE BOTTLED WATER GP.	12/04/97		WATER FOR CONSTITUENTS		7.60
12-31	S1 97365000082		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		354.64
12-31	P1 8CA36000125	AQUA COOL	11/14/97	11/30/97	WATER FOR CONSTITUENTS		29.70
12-31	P1 8CA36000121	KINKOS	11/01/97	11/30/97	OFFICE SUPPLIES		122.59
12-31	P1 8CA36000120	YOSEMITE BOTTLED WATER GP.	11/01/97	11/30/97	WATER FOR CONSTITUENTS		50.40
						SUPPLIES AND MATERIALS TOTALS:	8,820.02

EQUIPMENT

10-21 P1	8CA36000029	PAGING NETWORK OF LOS ANGELES,	10/01/97 10/31/97	PAGERS	100.40
10-31 S2	97304001137		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,259.84
11-19 P1	8CA36000067	PAGING NETWORK OF LOS ANGELES,	11/01/97 11/30/97	PAGERS	89.90
11-25 P1	8CA36000077	PAGING NETWORK OF WASH. INC.	11/01/97 11/30/97	PAGERS	87.38
11-30 S2	97334001216		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,271.38
12-14 P1	8CA36000098	PAGING NETWORK OF LOS ANGELES,	12/01/97 12/31/97	PAGERS	90.95
12-18 P1	8CA36000106	PAGING NETWORK OF WASH. INC.	12/01/97 12/31/97	PAGERS	87.38
12-31 S2	97365000882		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,271.38
				EQUIPMENT TOTALS:	13,258.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,337.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	8,639.30
10-29 P4	8USPS099706	DO	09/01/97 09/30/97	FRANKED MAIL	404.87
11-26 P4	8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	10,909.70
12-30 P4	8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	4,239.15
				FRANKED MAIL TOTALS:	24,193.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,193.02
				OFFICE TOTALS:	222,530.97

1996 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-12 P1	8CA36000057	DAVID L. ANDRUKITIS, INC.	12/27/96 12/27/96	PRINTING SERVICES	3,152.00
				PRINTING AND REPRODUCTION TOTALS:	3,152.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,152.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	64.14
				FRANKED MAIL TOTALS:	64.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	64.14
				OFFICE TOTALS:	3,216.14

1997 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,636.37	160,313.97
TRAVEL	25,100.82	6,588.25
RENT, COMMUNICATION, UTILITIES	50,797.30	12,526.50
PRINTING AND REPRODUCTION	2,300.75	1,252.06
OTHER SERVICES	475.60	120.00
SUPPLIES AND MATERIALS	19,048.37	5,373.98
EQUIPMENT	34,538.45	9,502.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,897.66	195,677.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	26,243.94	22,293.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,243.94	22,293.63
					OFFICE TOTALS:	786,141.60	217,971.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHBY,CHAD M	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,687.50
		BOOTH,DOUGLAS A	10/01/97	12/31/97	PRESS SECRETARY		10,349.99
		BRIERTON,THOMAS W	10/01/97	12/31/97	SHARED EMPLOYEE		2,000.01
		FOGT,LISA L	10/01/97	12/31/97	SPECIAL ASST/CONSTITUENT SERVICES		7,999.99
		HARRIS,ANGELLA	10/01/97	12/31/97	SCHEDULER		7,250.00
		JEFFRIES,PETER M	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		7,449.99
		JENSEN,AMY	10/01/97	12/31/97	SCHEDULER		8,450.01
		KAIM,PHILLIP A	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF		20,125.01
		KURTH,TIMOTHY J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY		8,099.99
		LANCASTER,SAMUEL G	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER		11,124.99
		MASON,SHAY SIZER	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		MYERS,BRANDI M	10/01/97	12/31/97	CASEWORKER		6,000.00
		PALMER,SCOTT B	10/01/97	12/31/97	CHIEF OF STAFF		10,926.49
		RICHARDSON,RUTH A	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,750.01
		THOMAS,SUZANNE TANDI	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,250.00
		THOMPSON,DAVID S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,950.00
		WALSH,BONNIE	10/01/97	12/31/97	CASEWORKER		7,900.01
		WHEAT,SUZANNE L	10/01/97	12/31/97	CASEWORK DIRECTOR		12,749.99
					PERSONNEL COMPENSATION TOTALS:		160,313.97
TRAVEL							
10-06	P1 8IL14000004	BRANDI MEYERS	09/22/97	09/22/97	MILEAGE		29.10
10-06	P1 8IL14000004	DO	09/22/97	09/22/97	TOLLS		2.40
10-06	P1 8IL14000004	DO	09/19/97	09/25/97	MILEAGE		25.80
10-06	P1 8IL14000003	CHAD M ASHBY	07/03/97	09/02/97	GAS		79.00
10-06	P1 8IL14000003	DO	08/15/97	08/21/97	TOLLS		6.45
10-06	P1 8IL14000001	HON. J. DENNIS HASTERT	09/11/97		AIR DC TO CHICAGO 4293		57.00
10-06	P1 8IL14000001	DO	09/19/97		AIR DC TO CHICAGO 4863		57.00
10-06	P1 8IL14000001	DO	09/15/97		AIR CHICAGO TO DC 4858		57.00
10-06	P1 8IL14000001	DO	09/08/97		AIR CHICAGO TO DC 4288		57.00
10-06	P1 8IL14000001	DO	07/28/97		AIR CHICAGO TO DC 2784		57.00
10-06	P1 8IL14000002	SCOTT B. PALMER	09/12/97	09/14/97	AIR DC-CHICAGO-DC		114.00
10-06	P1 8IL14000002	DO	09/12/97	09/14/97	MILEAGE		27.60

10-06	P1	8IL14000002	SCOTT B. PALMER	09/09/97	09/12/97	PARKING	45.00
10-06	P1	8IL14000002	DO	09/15/97		TAXI	11.00
10-10	P1	8IL14000007	PHILLIP A. KAIM	08/05/97	09/11/97	TOLLS & PARKING	25.40
10-10	P1	8IL14000007	DO	08/11/97		MILEAGE	30.90
10-10	P1	8IL14000007	DO	08/19/97		MILEAGE	30.60
10-10	P1	8IL14000007	DO	08/11/97	08/19/97	GAS	27.34
10-10	P1	8IL14000008	DO	09/23/97	09/25/97	RT AIR CHICAGO-DC 4410,4415	114.00
10-10	P1	8IL14000008	DO	09/23/97		MILEAGE	30.60
10-10	P1	8IL14000008	DO	09/23/97	09/25/97	TAXI, TOLLS, PARKING	65.40
10-10	P1	8IL14000008	DO	09/23/97	09/25/97	MEALS	23.70
10-10	P1	8IL14000008	DO	08/05/97	09/18/97	GAS	38.00
10-17	P1	8IL14000009	HON. J. DENNIS HASTERT	09/26/97		AIRFARE TO CHICAGO 5221	57.00
10-17	P1	8IL14000009	DO	09/29/97		AIRFARE TO CHICAGO 5541	57.00
10-17	P1	8IL14000021	DO	10/02/97		AIR DC TO CHICAGO 5546	57.00
10-17	P1	8IL14000033	SCOTT B. PALMER	09/19/97		AIRFARE DC TO CHICAGO 7741	57.00
10-17	P1	8IL14000033	DO	09/22/97		AIR CHICAGO TO DC 7751	57.00
10-17	P1	8IL14000033	DO	09/19/97	09/22/97	MILEAGE	27.60
10-17	P1	8IL14000033	DO	09/14/97	09/19/97	PARKING	48.00
10-20	P9	IL1402L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	378.67
10-20	P1	8IL14000015	HON. J. DENNIS HASTERT	09/23/97		AIR CHICAGO TO DC 5216	57.00
10-22	P1	8IL14000035	PETER M JEFFRIES	08/20/97	08/31/97	MILEAGE	536.40
10-22	P1	8IL14000035	DO	08/20/97	08/31/97	MEALS	110.29
10-22	P1	8IL14000035	DO	08/20/97	08/31/97	TOLLS/PARKING	41.10
10-22	P1	8IL14000035	DO	08/30/97		LODGING	86.63
10-22	P1	8IL14000035	DO	08/21/97	08/28/97	MILEAGE	151.20
10-29	P1	8IL14000041	HON. J. DENNIS HASTERT	10/06/97		AIR CHICAGO TO DC 7758	57.00
10-29	P1	8IL14000039	SCOTT B. PALMER	10/01/97		AIR DC TO CHICAGO 7754	57.00
10-29	P1	8IL14000039	DO	10/06/97		AIR CHICAGO TO DC 7758	57.00
10-29	P1	8IL14000039	DO	09/29/97	10/01/97	PARKING	27.00
10-29	P1	8IL14000039	DO	10/01/97		TAXI	11.00
10-29	P1	8IL14000039	DO	10/01/97	10/06/97	MILEAGE	27.60
10-30	P1	8IL14000040	BONNIE WALSH	10/03/97	10/17/97	MILEAGE	21.60
10-30	P1	8IL14000042	PHILLIP A. KAIM	10/02/97	10/16/97	MILEAGE	116.10
10-30	P1	8IL14000042	DO	10/02/97	10/16/97	TOLLS	9.60
10-30	P1	8IL14000042	DO	10/10/97	10/14/97	MILEAGE	20.40
10-31	P1	8IL14000044	BRANDI MEYERS	10/09/97		TRAIN AURORA TO CHICAGO	9.80
10-31	P1	8IL14000044	DO	10/09/97		PARKING	1.50
10-31	P1	8IL14000043	PHILLIP A. KAIM	10/19/97	10/23/97	AIR CHICAGO-DC-CHICAGO	114.00
10-31	P1	8IL14000043	DO	10/23/97		TAXI	15.00
10-31	P1	8IL14000043	DO	10/19/97	10/22/97	PARKING	72.00
10-31	P1	8IL14000043	DO	10/19/97	10/23/97	MEALS	40.27
10-31	P1	8IL14000043	DO	10/19/97	10/23/97	TOLLS	2.40
11-07	P1	8IL14000046	CHAD M ASHBY	07/10/97	09/18/97	GAS	19.00
11-07	P1	8IL14000046	DO	10/10/97		MILEAGE	6.00
11-14	P1	8IL14000047	ANGELLA HARRIS	06/03/97	10/07/97	MILEAGE	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
11-14	P1 8IL14000048	LISA L FOGT	10/30/97		MILEAGE		20.70
11-18	P1 8IL14000053	HON. J. DENNIS HASTERT	10/24/97	10/31/97	AIR DC-CHICAGO-DC 6489,6485		114.00
11-18	P1 8IL14000053	DO	10/28/97	10/31/97	PARKING		40.00
11-18	P1 8IL14000053	DO	10/28/97	10/31/97	MILEAGE		25.20
11-18	P1 8IL14000053	DO	10/28/97	10/31/97	TOLLS		2.40
11-20	P1 8IL14000056	DOUGLAS A BOOTH	10/03/97	11/03/97	GAS		75.00
11-20	P1 8IL14000056	DO	10/28/97		TOLLS		1.25
11-20	P9 IL1402L9711	GMAC	11/01/97	11/30/97	LEASED AUTO		378.67
11-20	P1 8IL14000054	HON. J. DENNIS HASTERT	08/12/97		AIR DC TO CHICAGO (7734)		57.00
11-20	P1 8IL14000054	DO	11/10/97		AIR DC TO CHICAGO (6492)		57.00
11-21	P1 8IL14000062	SCOTT B. PALMER	09/26/97	09/29/97	AIR DC CHICAGO-DC (7754, 7751)		114.00
11-21	P1 8IL14000062	DO	09/22/97	09/26/97	PARKING		45.00
11-21	P1 8IL14000062	DO	09/22/97	09/26/97	MILEAGE		30.00
11-24	P1 8IL14000073	EXPRESS LIMOUSINE CO	10/04/97	10/19/97	AIRPORT TRANSPORTATION		138.00
11-24	P1 8IL14000061	HON. J. DENNIS HASTERT	10/28/97		AIR CHICAGO-DC (6489)		57.00
11-24	P1 8IL14000061	DO	11/04/97		CHICAGO-DC (6492)		57.00
11-26	P1 8IL14000080	AMY JENSEN	11/14/97		MILEAGE		28.80
11-26	P1 8IL14000079	HON. J. DENNIS HASTERT	11/12/97		AIR CHICAGO-DC 6497		57.00
11-26	P1 8IL14000075	SCOTT B. PALMER	11/12/97		AIR CHICAGO-DC 6496		57.00
11-26	P1 8IL14000075	DO	11/02/97	11/10/97	RT AIR CHICAGO-DC 6492, 6490		114.00
11-26	P1 8IL14000075	DO	10/06/97	11/10/97	PARKING		200.00
11-26	P1 8IL14000075	DO	10/17/97	11/10/97	MILEAGE		55.20
11-26	P1 8IL14000075	DO	10/17/97		AIR DC-CHICAGO 7758		57.00
11-26	P1 8IL14000076	DO	10/20/97	11/01/97	RT AIR CHICAGO-DC 6485, 6485		114.00
11-26	P1 8IL14000076	DO	10/20/97		MILEAGE		13.80
11-26	P1 8IL14000076	DO	10/20/97	10/24/97	PARKING		45.00
11-26	P1 8IL14000081	TIMOTHY J. KURTH	10/15/97	10/19/97	TAXIS		24.00
11-26	P1 8IL14000081	DO	10/15/97	10/17/97	TOLLS		3.80
12-01	P1 8IL14000083	AMY JENSEN	11/06/97	11/10/97	AIR DC-CHICAGO-DC		114.00
12-01	P1 8IL14000083	DO	11/08/97		GAS		13.00
12-01	P1 8IL14000085	HON. J. DENNIS HASTERT	11/14/97		AIR DC-CHICAGO 6497		57.00
12-01	P1 8IL14000084	TIMOTHY J. KURTH	10/15/97	10/19/97	AIR DC-CHICAGO-DC		114.00
12-01	P1 8IL14000084	DO	10/15/97	10/19/97	MILEAGE		126.00
12-16	P1 8IL14000087	PHILLIP A. KAIM	10/25/97	11/21/97	MILEAGE		35.70
12-16	P1 8IL14000087	DO	11/04/97	11/11/97	MILEAGE		61.50
12-16	P1 8IL14000087	DO	11/04/97	12/01/97	TOLLS		9.60
12-16	P1 8IL14000087	DO	10/24/97	12/01/97	GAS		61.51
12-18	P1 8IL14000096	HON. J. DENNIS HASTERT	11/26/97		AIR CHICAGO-DC 6499		57.00
12-18	P1 8IL14000094	SHAY SIZER MASON	10/16/97	10/20/97	AIR DC-CHICAGO-DC		116.00
12-19	P9 IL1402L9712	GMAC	12/01/97	12/31/97	LEASED AUTO		378.67

TRAVEL TOTALS: 6,588.25

RENT, COMMUNICATION, UTILITIES

10-06	P1	8IL14000003	CHAD M ASHBY	08/28/97	09/03/97	ITEMIZED PHONE CHARGES	10.30
10-08	P1	8IL14000006	MULTIMEDIA CABLEVISION	10/01/97	10/31/97	CABLE	22.04
10-17	P1	8IL14000022	AT & T	07/07/97	09/08/97	CELLULAR CHARGES	13.67
10-17	P1	8IL14000024	CELLULAR ONE	09/16/97	10/15/97	CELLULAR PHONE	122.60
10-17	P1	8IL14000012	FEDERAL EXPRESS CORP	09/09/97	09/10/97	EXPRESS MAIL	3.45
10-17	P1	8IL14000025	DO	09/04/97	09/10/97	EXPRESS MAIL	10.52
10-17	P1	8IL14000010	SUZANNE TANDI THOMAS	08/04/97	08/22/97	ITEMIZED CALLS	5.69
10-20	P9	IL1401R9710	PHILIP B. ELFSTROM	10/01/97	10/31/97	BATAVIA - RENT	2,500.00
10-20	P1	8IL14000016	POSTMASTER, WASHINGTON, D.C.	07/22/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
10-30	P1	8IL14000042	PHILLIP A. KAIM	06/24/97	09/19/97	ITEMIZED PHONE CHARGES	47.56
10-31	S5	97304000376		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54
10-31	S5	97304000799		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	368.81
10-31	S5	97304001235		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001672		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	299.18
10-31	S5	97304002113		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002556		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	220.61
10-31	P1	8IL14000044	BRANDI MEYERS	09/16/97	09/22/97	ITEMIZED PHONE CALLS	4.06
11-04	P1	8IL14000037	AT & T	09/11/97	09/19/97	CELLULAR CHARGES	6.26
11-04	P1	8IL14000036	FEDERAL EXPRESS CORP	10/06/97	10/10/97	EXPRESS MAIL	10.57
11-04	P1	8IL14000038	SUZANNE TANDI THOMAS	09/02/97	09/17/97	ITEMIZED PHONE CHARGES	11.48
11-09	P1	8IL14000052	MULTIMEDIA CABLEVISION	11/01/97		CABLE	22.04
11-14	P1	8IL14000051	FEDERAL EXPRESS CORP	07/30/97	08/01/97	EXPPRESS MAIL	58.65
11-20	P1	8IL14000055	BRANDI MEYERS	10/11/97		PHONE HEADSET	64.04
11-20	P1	8IL14000059	FEDERAL EXPRESS CORP	10/21/97	10/30/97	EXPRESS MAIL	17.37
11-20	P9	IL1401R9711	PHILIP B. ELFSTROM	11/01/97	11/30/97	BATAVIA - RENT	2,500.00
11-21	P1	8IL14000063	SHAY SIZER MASON	10/30/97		POSTAGE	50.40
11-24	P1	8IL14000071	CELLULAR ONE	10/16/97	11/15/97	CELLULAR PHONE	64.58
11-24	P1	8IL14000070	FEDERAL EXPRESS CORP	10/15/97	10/23/97	EXPRESS MAIL	24.37
11-26	P1	8IL14000078	DO	10/30/97	11/15/97	EXPRESS MAIL	6.90
11-26	P1	8IL14000076	SCOTT B. PALMER	09/04/97	11/04/97	ITEMIZED CALLS	190.32
11-26	P1	8IL14000076	DO	09/19/97	10/19/97	DATA LINE	39.10
11-26	P1	8IL14000077	SUZANNE TANDI THOMAS	10/01/97	10/17/97	ITEMIZED CALLS	8.87
11-30	S5	97334000374		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54
11-30	S5	97334000796		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	299.88
11-30	S5	97334001232		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001671		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	49.99
11-30	S5	97334002113		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002556		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	266.89
12-05	P1	8IL14000086	MULTIMEDIA CABLEVISION	12/01/97	12/31/97	CABLE	42.25
12-18	P1	8IL14000090	AT & T	10/21/97	11/04/97	LONG DISTANCE	10.13
12-18	P1	8IL14000089	CELLULAR ONE	10/21/97	11/15/97	CELLULAR PHONE	276.72
12-18	P1	8IL14000092	FEDERAL EXPRESS CORP	11/20/97		EXPRESS MAIL	3.45
12-19	P9	IL1401R9712	PHILIP B. ELFSTROM	12/01/97	12/31/97	BATAVIA - RENT	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
12-31	S5 97365000376		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		117.54
12-31	S5 97365000801		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		259.45
12-31	S5 97365001237		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001677		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 97365002118		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002561		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		181.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,526.50
	PRINTING AND REPRODUCTION						
10-17	P1 8IL14000014	NEWSLETTER SERVICES, INC	08/08/97		MAIL PROCESSING		50.00
10-17	P1 8IL14000019	DO	08/15/97		MAIL PROCESSING		52.88
10-17	P1 8IL14000023	DO	08/20/97		MAIL PROCESSING		50.00
10-20	P2 7IL14000013	ACCURATE WORD INC.	08/15/97	09/29/97	1 BX 500 THERMAL CARDS		32.70
10-20	P1 8IL14000031	PUBLIC PRINTER	09/08/97		LETTERHEAD		140.00
10-31	S3 97304000218		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		39.60
11-20	P1 8IL14000056	DOUGLAS A BOOTH	11/03/97		PHOTOGRAPHIC SERVICES		6.72
11-21	P1 8IL14000063	SHAY SIZER MASON	10/23/97		PHOTOGRAPHIC EXPENSES		15.98
11-24	P1 8IL14000069	NEWSLETTER SERVICES, INC	09/29/97		MAIL PROCESSING		52.88
11-30	S3 97334000195		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		28.80
12-01	P1 8IL14000083	AMY JENSEN	11/07/97		PRINTING FOR TOWN MEETING		182.50
12-18	P1 8IL14000088	PETMAR SERVICES	09/03/97		PRINTING		600.00
					PRINTING AND REPRODUCTION TOTALS:		1,252.06
	OTHER SERVICES						
11-20	P1 8IL14000058	PATRICIA TOMELI	11/08/97		INTERPRETING-TOWN MTG		70.00
11-20	P1 8IL14000057	SHELLY SCHMITT	10/08/97		INTERPRETING-TOWN MTG		50.00
					OTHER SERVICES TOTALS:		120.00
	SUPPLIES AND MATERIALS						
10-09	CR 712393	ROCKFORD NEWSPAPERS			REFUND; SUB. CANCELLATION		-136.58
10-17	P1 8IL14000011	AURORA TRI-ST. FIRE PROTECTION	09/23/97		FIRE EXTINGUISHER		34.50
10-17	P1 8IL14000020	CHICAGO SUN-TIMES	10/05/97	11/29/97	SUBSCRIPTION		31.20
10-17	P1 8IL14000034	LISA L FOGT	10/07/97		OFFICE KEYS		2.11
10-17	P1 8IL14000017	STEVENS LOCK AND KEY	09/30/97		LOCKS		49.64
10-17	P1 8IL14000018	VIKING OFFICE SUPPLY	09/30/97		OFFICE SUPPLIES		28.00
10-17	P1 8IL14000018	DO	09/30/97		OFFICE SUPPLIES		332.00
10-17	P1 8IL14000013	WATER OPTIONS, INC.	08/26/97	09/30/97	WATER/COOLER RENTAL		44.70
10-20	P1 8IL14000030	AQUA COOL	08/13/97	08/31/97	WATER/COOLER RENTAL		142.00
10-20	P1 8IL14000029	DUKANE VALLEY COUNCIL	09/17/97		CHAMBER LUNCH		15.00
10-20	P1 8IL14000026	J.M. DIRECT, INC.	09/18/97		MAILING LISTS		3,421.23
10-20	P1 8IL14000028	LISA L FOGT	10/03/97		CLEANING SUPPLIES		16.66
10-21	P2 7IL14000014	CANON USA, INC	09/30/97	10/08/97	3 CANON TONERS		129.00
10-30	P1 8IL14000042	PHILLIP A. KAIM	10/15/97		OFFICE SUPPLIES		4.25
10-30	CR 178507	THE WALL STREET JOURNAL			REFUND; SUB. CANCELLATION		-175.00

10-31	S1	97304000198		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	771.76
10-31	P1	8IL14000044	BRANDI MEYERS	10/09/97		LUNCH	6.03
11-12	P1	8IL14000045	VIKING OFFICE SUPPLY	10/23/97		OFFICE SUPPLIES	56.77
11-14	P1	8IL14000050	CHICAGO SUN-TIMES	10/05/97	11/29/97	SUBSCRIPTION	31.20
11-14	P1	8IL14000049	THE AMBOY NEWS	11/01/97	11/01/98	SUBSCRIPTION	23.00
11-20	P1	8IL14000055	BRANDI MEYERS	11/03/97		OFFICE SUPPLIES	5.83
11-20	P1	8IL14000056	DOUGLAS A BOOTH	11/06/97		MAP	3.16
11-20	P1	8IL14000056	DO	09/21/97		OFFICE SUPPLIES	6.41
11-20	P1	8IL14000060	WATER OPTIONS, INC.	10/25/97	11/30/97	WATER/COOLER RENTAL	44.70
11-21	P2	8IL14000002	SENATE STATIONERY	10/08/97	10/31/97	5 CANON NPG4 TONER CARTS	297.00
11-24	P1	8IL14000072	COPLEY NEWSPAPER	11/21/97	05/21/98	SUBS (6 MONTHS) WHEATON SUN	27.50
11-24	P1	8IL14000065	DAILY HERALD	10/23/97	12/17/97	SUBCRIPTION	34.80
11-24	P1	8IL14000066	DEKALB COUNTY BUSINESS	12/01/97	12/01/98	SUBSCRIPTION	40.00
11-24	P1	8IL14000068	WATER OPTIONS, INC.	09/28/97	10/31/97	WATER/COOLER RENTAL	44.70
11-25	P1	8IL14000064	KANE-DEKALB NEWS	10/29/97	10/29/98	SUBSCRIPTION	25.00
11-26	P1	8IL14000074	CHICAGO SUN-TIMES	11/30/97	01/24/98	SUBSCRIPTION	31.20
11-30	S1	97334000195		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-433.77
12-16	P1	8IL14000087	PHILLIP A. KAIM	11/21/97		CHAMBER LUNCHEON	17.00
12-18	P1	8IL14000093	AQUA COOL	10/09/97	10/31/97	WATER/COOLER RENTAL	112.00
12-18	P1	8IL14000097	CRAIN'S DETROIT BUSINESS	11/01/97	11/01/97	SUBSCRIPTION	89.00
12-18	P1	8IL14000095	SECRETARY OF STATE	01/31/97	01/31/98	LICENCE PLATE RENEWAL	48.00
12-18	P1	8IL14000091	VIKING OFFICE SUPPLY	08/29/97	10/01/97	OFFICE SUPPLIES	36.01
12-19	P1	8IL14000098	COPLEY NEWSPAPER	11/21/97	11/21/98	SUBSCRIPTION	50.00
12-31	S1	97365000198		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	67.97
						SUPPLIES AND MATERIALS TOTALS:	5,373.98
	EQUIPMENT						
10-31	S2	97304000946		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,097.56
11-30	S2	97334001013		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,157.56
12-31	S2	97365000728		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,247.56
						EQUIPMENT TOTALS:	9,502.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,677.44
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	20,634.86
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	671.33
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	987.44
						FRANKED MAIL TOTALS:	22,293.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	22,293.63
						OFFICE TOTALS:	217,971.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	CR 178507	THE WALL STREET JOURNAL		REFUND; SUB. CANCELLATION		-21.30
				SUPPLIES AND MATERIALS TOTALS:		-21.30
EQUIPMENT						
10-09	P2 7IL14000003	INTELLIGENT SOLUTIONS	01/27/97 01/27/97	3 PC INTRFC/BUYER/DO		250.00
10-09	P2 7IL14000003	DO	01/27/97 01/27/97	3 PC INTRFC/BUYER/DO		41.00
10-09	P2 7IL14000003	DO	01/27/97 01/27/97	3 PC INTRFC/BUYER/DO		225.00
				EQUIPMENT TOTALS:		516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		494.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		35,845.83
				FRANKED MAIL TOTALS:		35,845.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		35,845.83
				OFFICE TOTALS:		36,340.53
1997 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	680,270.76	227,362.79
				TRAVEL	22,436.09	4,395.59
				RENT, COMMUNICATION, UTILITIES	53,434.74	13,473.46
				PRINTING AND REPRODUCTION	1,958.83	855.75
				OTHER SERVICES	1,378.44	740.09
				SUPPLIES AND MATERIALS	13,953.23	907.86
				EQUIPMENT	49,761.12	13,293.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,193.21	261,028.86
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,277.67	429.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,277.67	429.75
				OFFICE TOTALS:	824,470.88	261,458.61
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CREWS,DONNA P	12/01/97 12/31/97	SHARED EMPLOYEE		4,583.33
		FALBY,BEVERLY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		3,900.00
		GERMAN,LILLIAN	10/01/97 12/31/97	DIRECTOR OF SPECIAL PROJECTS		18,500.01
		GOLDBERG,HEDY	10/01/97 12/31/97	CONGRESSIONAL AIDE		11,874.99
		JACOBS,ANN SHARON	10/01/97 12/31/97	ADMIN ASST/LEGISLATIVE DIRECTOR		22,374.99
		JONES,MIKEL D	10/01/97 12/31/97	CONGRESSIONAL AIDE		16,374.99

KENNEDY,ARTHUR W	10/01/97	12/31/97	CHIEF OF STAFF		32,264.76
LARKINS,WILLIAM E	10/01/97	12/31/97	STAFF ASSISTANT		7,599.99
LEE,JOHN	10/01/97	12/31/97	STAFF ASSISTANT		6,000.00
LIFTMAN,DANIEL A	10/01/97	12/31/97	STAFF ASSISTANT		11,124.99
MCINTOSH,CLAUDIA	10/01/97	10/15/97	STAFF ASSISTANT		625.00
MOSES,SHERRY T	10/01/97	12/31/97	CONGRESSIONAL AIDE		10,125.00
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE		7,114.74
PERSON,ARNETTE M	10/01/97	12/31/97	INFORMATION SYSTEMS MANAGER		15,000.00
PHILLIPS,JUANITA C	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,000.01
ROSENBERG,LINDSAY B	09/01/97	09/21/97	SENIOR LEGISLATIVE AIDE		-775.00
TINSMAN,RUTH A	10/01/97	12/31/97	DISTRICT DIRECTOR		15,375.00
TURNER,FRED L	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		12,249.99
VARNER,CHRISTOPHER	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,799.99
WILLIAMS,PATRICIA GRAHAM	10/01/97	12/31/97	STAFF ASSISTANT		25,250.01
				PERSONNEL COMPENSATION TOTALS:	227,362.79
TRAVEL					
10-03 P1 7FL23000193 LINDSAY B ROSENBERG	07/01/97	07/07/97	AIR DC-FT LAUDERDALE-DC		458.00
10-20 P1 8FL23000003 ARTHUR W KENNEDY	08/04/97	08/08/97	RENTAL CAR		188.89
10-20 P1 8FL23000003 DO	08/16/97	08/18/97	RENTAL CAR		80.64
10-20 P1 8FL23000003 DO	06/27/97		AIRFARE		63.00
10-20 P1 8FL23000004 DO	06/20/97	06/21/97	RENTAL CAR		40.32
10-20 P1 8FL23000004 DO	06/27/97	06/30/97	RENTAL CAR		171.85
10-20 P1 8FL23000004 DO		07/14/97	RENTAL CAR		244.10
10-20 P1 8FL23000004 DO	07/14/97	07/16/97	RENTAL CAR		80.64
10-20 P1 8FL23000004 DO	07/26/97	07/27/97	RENTAL CAR		40.32
10-20 P9 FL2303R9710 GMAC	10/01/97	10/31/97	LEASED AUTO		520.00
10-23 P1 8FL23000007 ARTHUR W KENNEDY	06/04/97	08/30/97	TOLLS		76.75
10-23 P1 8FL23000007 DO	06/01/97	08/06/97	PARKING		59.75
10-23 P1 8FL23000007 DO	06/21/97	08/28/97	GAS		275.18
10-27 P1 8FL23000005 HON ALCEE L HASTINGS	09/05/97	09/07/97	AIR DC-MIAMI-DC		312.00
10-27 P1 8FL23000005 DO	09/28/97		AIR MIAMI-DC		156.00
10-27 P1 8FL23000005 DO	09/10/97	10/03/97	GAS		31.15
10-27 P1 8FL23000006 MIAMI LAKES TRAVEL	10/14/97	10/16/97	AIR WEST PALM-NEW YORK		234.00
10-27 P1 8FL23000006 DO	10/06/97	10/07/97	AIR WEST PALM-DC		323.00
11-20 P9 FL2303R9711 GMAC	11/01/97	11/30/97	LEASED AUTO		520.00
12-19 P9 FL2303R9712 DO	12/01/97	12/31/97	LEASED AUTO		520.00
				TRAVEL TOTALS:	4,395.59
RENT, COMMUNICATION, UTILITIES					
10-06 P1 8FL23000001 FPL	08/21/97	09/20/97	UTILITY SERVICE		222.83
10-17 P1 8FL23000002 DO	09/05/97	10/07/97	UTILITY		74.38
10-20 P9 FL2301R9710 SHAW-NEMES PROPERTIES	10/01/97	10/31/97	WEST PALM BEACH - RENT		906.63
10-20 P9 FL2302R9710 THE CENTURY GROUP, REAL ESTATE	10/01/97	10/31/97	FORT LAUDERDALE-RENT		1,784.38
10-30 P1 8FL23000008 MARK S. PERKINS	08/03/97	09/02/97	CELLULAR PHONE		100.84
10-30 P1 8FL23000008 DO	09/03/97	10/02/97	CELLULAR PHONE		102.40
10-30 P1 8FL23000008 DO	10/15/97		PHONE ACCESSORIES		133.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALCEE L HASTINGS -CON.							
10-31	S5 97304000377		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		193.66
10-31	S5 97304000800		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		159.36
10-31	S5 97304001236		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001673		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		85.98
10-31	S5 97304002114		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002557		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		364.97
11-03	P1 8FL23000009	FPL	09/20/97	10/22/97	UTILITY SERVICE		211.97
11-20	P9 FL2301R9711	SHAW-NEMES PROPERTIES	11/01/97	11/30/97	WEST PALM BEACH - RENT		906.63
11-20	P9 FL2302R9711	THE CENTURY GROUP, REAL ESTATE	11/01/97	11/30/97	FORT LAUDERDALE-RENT		1,784.38
11-30	S5 97334000375		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		193.66
11-30	S5 97334000797		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		226.82
11-30	S5 97334001233		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001672		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		85.98
11-30	S5 97334002114		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002557		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		230.41
12-04	P1 8FL23000010	FPL	10/22/97	11/21/97	UTILITY		170.91
12-19	P9 FL2301R9712	SHAW-NEMES PROPERTIES	12/01/97	12/31/97	WEST PALM BEACH - RENT		906.63
12-19	P9 FL2302R9712	THE CENTURY GROUP, REAL ESTATE	12/01/97	12/31/97	FORT LAUDERDALE-RENT		1,784.38
12-31	S5 97365000377		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		193.66
12-31	S5 97365000802		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		288.01
12-31	S5 97365001238		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001678		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		85.98
12-31	S5 97365002119		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 97365002562		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		205.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,473.46
	PRINTING AND REPRODUCTION						
10-31	S3 97304000259		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		167.20
11-30	S3 97334000234		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		27.80
12-31	S3 97365000158		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		660.75
					PRINTING AND REPRODUCTION TOTALS:		855.75
	OTHER SERVICES						
10-20	P1 8FL23000003	ARTHUR W KENNEDY	08/01/97		CUSTODIAL SVC		169.49
12-19	P1 8FL23000011	ALLSTATE INSURANCE CO	12/28/97	06/28/98	INSURANCE		570.60
					OTHER SERVICES TOTALS:		740.09
	SUPPLIES AND MATERIALS						
10-20	P1 8FL23000003	ARTHUR W KENNEDY	06/22/97		FOOD AND BEV WITH CONSTITUENTS		84.39
10-31	S1 97304000149		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		460.75
11-17	P2 8FL23000001	OFFICE DEPOT SERVICE	10/23/97	10/28/97	AT A GLANCE CALENDAR		7.63
11-30	S1 97334000146		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		232.20
12-31	S1 97365000149		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		122.89

					SUPPLIES AND MATERIALS TOTALS:	907.86
EQUIPMENT						
10-09 P2	7FL23000006	INTELLIGENT SOLUTIONS	03/02/97	03/02/97	MEMORY/HASTINGS/DO	432.00
10-09 P2	7FL23000006	DO	03/02/97	03/02/97	MEMORY/HASTINGS/DO	100.00
10-09 P2	7FL23000007	DO	03/02/97	03/02/97	MEMORY/HASTINGS/DO	1,080.00
10-09 P2	7FL23000007	DO	03/02/97	03/02/97	MEMORY/HASTINGS/DO	250.00
10-31 S2	97304001072		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,810.44
11-30 S2	97334001146		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,810.44
12-31 S2	97365000827		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,810.44
					EQUIPMENT TOTALS:	13,293.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,028.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	172.09
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	215.08
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	42.58
					FRANKED MAIL TOTALS:	429.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	429.75
					OFFICE TOTALS:	261,458.61

1996 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31 S2	97304001071		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	510.24
					EQUIPMENT TOTALS:	510.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	918.04
					FRANKED MAIL TOTALS:	918.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	918.04
					OFFICE TOTALS:	1,428.28

1997 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	579,892.00	149,637.60
TRAVEL	40,040.23	11,464.18
RENT, COMMUNICATION, UTILITIES	63,456.31	14,725.07
PRINTING AND REPRODUCTION	3,484.80	1,034.26
OTHER SERVICES	557.41	279.32
SUPPLIES AND MATERIALS	14,777.48	1,441.82
EQUIPMENT	36,010.18	12,105.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,218.41	190,687.74
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,932.59	956.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,932.59	956.06
					OFFICE TOTALS:	749,151.00	191,643.80
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGER,SHARLYN R	10/01/97	12/31/97	STAFF ASSISTANT		8,125.00
		BYRNE, JUDITH ANN	10/01/97	12/31/97	STAFF ASSISTANT		7,249.99
		CASSIDY,M EDWARD	10/01/97	12/31/97	CHIEF OF STAFF		20,676.49
		CHARLES,CAROLINE S	10/01/97	12/31/97	SPECIAL ASSISTANT		10,499.99
		DEFELICE,JOYCE	10/01/97	12/31/97	DISTRICT DIRECTOR		13,250.00
		DEVANEY,JONATHAN L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,000.00
		HAAS,RANIE LYNN	10/01/97	12/31/97	STAFF ASSISTANT		5,999.99
		KENNEDY,CRAIG A	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		11,500.00
		MYERS,JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT		6,000.01
		NICHOLS,HANS	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,000.01
		PERKINS,CALLA J	10/01/97	12/31/97	STAFF ASSISTANT		6,499.99
		PITT,HOLLY E	11/01/97	12/31/97	SCHEDULER		4,622.25
		RIGGS,DOUGLAS J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		20,000.00
		SCOTT,JENNIFER JEAN	10/01/97	12/31/97	PRESS SECRETARY		10,499.99
		UNGERECHT,TODD	10/01/97	11/07/97	LEGISLATIVE ASSISTANT		4,213.89
		WINTER,KRISTA JOY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		149,637.60
TRAVEL							
10-01	P1 7WA04000330	CALLA J. PERKINS	09/17/97		MILEAGE		31.40
10-01	P1 7WA04000331	HON. RICHARD DOC HASTINGS	09/19/97	09/22/97	AIRFARE DC-PASCO-DC		832.00
10-07	P1 8WA04000001	DOUGLAS J RIGGS	08/12/97		SHUTTLE		24.00
10-22	P1 8WA04000006	JOYCE DEFELICE	08/01/97		MEALS		3.10
10-22	P1 8WA04000008	DO	10/02/97	10/14/97	MILEAGE		67.20
10-22	P1 8WA04000007	TODD UNGERECHT	10/08/97		MILEAGE		79.40
10-23	P1 8WA04000017	RANIE LYNN HAAS	09/22/97	10/01/97	MILEAGE		268.80
10-24	P1 8WA04000020	JENNIFER JEAN PARSONS	10/15/97	10/19/97	FUEL		30.41
10-24	P1 8WA04000020	DO	10/14/97	10/16/97	MEALS		35.86
10-24	P1 8WA04000020	DO	10/19/97		CAB FARE		49.00
10-27	P1 8WA04000018	HON. RICHARD DOC HASTINGS	10/01/97	10/05/97	RT AIR DC TO PASCO		779.00
10-27	P1 8WA04000019	JENNIFER SCOTT	10/13/97	10/20/97	RT AIR DC TO PASCO		779.00
10-27	P1 8WA04000019	DO	10/19/97		LODGING		55.00
10-27	P1 8WA04000019	DO	10/13/97	10/16/97	LODGING		220.00

10-27	P1	8WA04000019	JENNIFER SCOTT	10/20/97		CABFARE	49.00
10-27	P1	8WA04000019	DO	10/13/97	10/20/97	RENTAL CAR	229.79
11-07	P1	8WA04000021	HON. RICHARD DOC HASTINGS	10/09/97	10/20/97	RT DC TO PASCO	780.00
11-07	P1	8WA04000021	DO	10/24/97	10/27/97	RT AIR DC TO PASCO	584.00
11-09	P1	8WA04000023	DO	10/31/97	11/04/97	RT AIR DC TO PASCO	584.00
11-26	P1	8WA04000024	JOYCE DEFELICE	10/22/97		MILEAGE	33.60
12-01	P1	8WA04000028	CALLA J. PERKINS	10/15/97	10/15/97	MILEAGE	31.40
12-01	P1	8WA04000028	DO	10/07/97	10/07/97	MILEAGE	50.00
12-01	P1	8WA04000028	DO	09/22/97	10/01/97	MILEAGE	50.00
12-01	P1	8WA04000030	CAROLINE CHARLES	11/10/97	11/12/97	AIR DC TO PASCO	780.00
12-01	P1	8WA04000030	DO	11/10/97	11/12/97	RENTAL CAR	144.12
12-01	P1	8WA04000030	DO	11/10/97		CAB	48.00
12-01	P1	8WA04000030	DO	11/10/97	11/12/97	LODGING	131.68
12-01	P1	8WA04000030	DO	10/10/97	10/11/97	MEALS	22.71
12-01	P1	8WA04000031	DOUGLAS J RIGGS	11/17/97	11/22/97	AIR DC TO PASCO	599.00
12-01	P1	8WA04000031	DO	11/21/97		CAB	18.50
12-01	P1	8WA04000031	DO	11/17/97	11/20/97	RENTAL CAR	148.22
12-01	P1	8WA04000031	DO	11/19/97		FUEL	34.23
12-01	P1	8WA04000031	DO	11/18/97	11/20/97	MEALS	84.09
12-01	P1	8WA04000032	DO	11/17/97	11/20/97	LODGING	177.12
12-01	P1	8WA04000032	DO	11/20/97		FUEL	23.92
12-01	P1	8WA04000032	DO	11/17/97		CAB	55.00
12-01	P1	8WA04000033	HON. RICHARD DOC HASTINGS	11/10/97	11/12/97	RT AIR DC TO PASCO	960.00
12-01	P1	8WA04000033	DO	11/12/97		CAB	45.00
12-01	P1	8WA04000033	DO	11/13/97		CAB	6.50
12-01	P1	8WA04000029	JUDITH ANN BYRNE	10/06/97		MILEAGE	92.80
12-01	P1	8WA04000029	DO	11/12/97		MILEAGE	88.00
12-01	P1	8WA04000034	DO	10/27/97	10/30/97	VISIT TO WEST POINT	200.00
12-20	P1	8WA04000048	DO	12/08/97		MEAL	17.99
12-20	P1	8WA04000049	DO	12/10/97		MILEAGE	74.00
12-20	P1	8WA04000047	M EDWARD CASSIDY	11/11/97	11/14/97	RT AIR DC TO PASCO	780.00
12-20	P1	8WA04000047	DO	11/11/97	11/14/97	RENTAL CAR	185.87
12-20	P1	8WA04000047	DO	11/11/97	11/13/97	LODGING	165.00
12-20	P1	8WA04000047	DO	11/11/97	11/13/97	MEALS	49.49
12-22	P1	8WA04000052	CALLA J. PERKINS	12/17/97	12/17/97	MILEAGE	31.40
12-22	P1	8WA04000053	DO	12/02/97		MILEAGE	50.00
12-22	P1	8WA04000053	DO	11/19/97		MILEAGE	33.20
12-22	P1	8WA04000051	CRAIG KENNEDY	12/03/97	12/11/97	RENTAL CAR	245.87
12-22	P1	8WA04000051	DO	12/05/97	12/11/97	FUEL	83.30
12-22	P1	8WA04000051	DO	12/03/97		CAB FARE	45.20
12-22	P1	8WA04000051	DO	12/03/97	12/10/97	LODGING	315.00
12-22	P1	8WA04000051	DO	12/04/97	12/11/97	MEALS	53.41
12-22	P1	8WA04000050	JUDITH ANN BYRNE	03/24/97		MILEAGE	29.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
						TRAVEL TOTALS:	11,464.18
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8WA04000001 DOUGLAS J RIGGS	08/08/97	08/22/97	PHONE CALLS		126.47
10-07	P1	8WA04000001 DO	08/25/97	08/29/97	CELLULAR PHONE CHARGES		42.36
10-07	P1	8WA04000002 JENNIFER JEAN PARSONS	06/18/97	06/23/97	PHONE CALLS		67.05
10-10	P1	8WA04000003 FEDERAL EXPRESS CORP	08/25/97	09/08/97	TIME SENSITIVE MATERIAL		20.75
10-10	P1	8WA04000003 DO	08/29/97	09/04/97	TIME SENSITIVE MATERIAL		10.91
10-10	P1	8WA04000003 DO	09/08/97	09/10/97	TIME SENSITIVE MATERIAL		17.09
10-10	P1	8WA04000004 FRANKLIN COUNTY PUD	08/20/97	09/19/97	UTILITIES		184.73
10-20	P9	WA0403R9710 SUNFAIR ASSOCIATES	10/01/97	10/31/97	YAKIMA - RENT		600.00
10-20	P9	WA0401R9710 THANKSGIVING LTD. PARTNERSHIP	10/01/97	10/31/97	PASCO - RENT		1,854.76
10-22	P1	8WA04000006 JOYCE DEFELICE	06/26/97	08/15/97	PHONE CAHRGES		8.64
10-27	P1	8WA04000011 AT&T WIRELESS SERVICES	08/26/97	09/25/97	CELLULAR PHONE		8.55
10-27	P1	8WA04000010 FEDERAL EXPRESS CORP	09/10/97	09/11/97	TIME SENSITIVE MATERIAL		36.75
10-27	P1	8WA04000010 DO	09/22/97	09/25/97	TIME SENSITIVE MATERIAL		14.21
10-27	P1	8WA04000010 DO	09/23/97	09/26/97	TIME SENSITIVE MATERIAL		6.90
10-27	P1	8WA04000016 DO	09/15/97		TIME SENSITIVE MATERIAL		24.47
10-27	P1	8WA04000016 DO	09/15/97	09/18/97	TIME SENSITIVE MATERIAL		10.86
10-27	P1	8WA04000016 DO	09/10/97	09/15/97	TIME SENSITIVE MATERIAL		10.35
10-27	P1	8WA04000013 TCI CABLEVISION	10/16/97	11/15/97	CABLE		26.64
10-31	S5	97304000378	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		987.85
10-31	S5	97304000801	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		109.40
10-31	S5	97304001237	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	97304001674	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		63.98
10-31	S5	97304002115	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002558	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		696.21
11-20	P9	WA0403R9711 SUNFAIR ASSOCIATES	11/01/97	11/30/97	YAKIMA - RENT		600.00
11-20	P9	WA0401R9711 THANKSGIVING LTD. PARTNERSHIP	11/01/97	11/30/97	PASCO - RENT		1,854.76
11-30	S5	97334000376	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.95
11-30	S5	97334000798	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		200.35
11-30	S5	97334001234	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	97334001673	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		63.98
11-30	S5	97334002115	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	97334002558	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		763.88
12-01	P1	8WA04000025 AT&T WIRELESS SERVICES	09/26/97	10/25/97	CELLULAR PHONE		52.17
12-01	P1	8WA04000027 FRANKLIN COUNTY PUD	09/19/97	10/17/97	UTILITIES		44.82
12-01	P1	8WA04000026 TCI CABLEVISION	10/28/97	11/27/97	CABLE		25.29
12-04	P1	8WA04000035 FEDERAL EXPRESS CORP	10/13/97	10/16/97	TIME SENSITIVE MATERIAL		6.95
12-04	P1	8WA04000035 DO	10/08/97	10/14/97	TIME SENSITIVE MATERIAL		6.95
12-04	P1	8WA04000035 DO	10/16/97	10/21/97	TIME SENSITIVE MATERIAL		10.47
12-04	P1	8WA04000035 DO	10/07/97	10/08/97	TIME SENSITIVE MATERIAL		3.45

12-04 P1	8WA04000035	FEDERAL EXPRESS CORP	10/07/97	10/08/97	TIME SENSITIVE MATERIAL	3.45
12-04 P1	8WA04000036	DO	10/06/97	10/09/97	TIME SENSITIVE MATERIAL	11.36
12-04 P1	8WA04000036	DO	09/30/97	10/06/97	TIME SENSITIVE MATERIAL	10.52
12-11 P1	8WA04000038	DO	11/04/97	11/11/97	TIME SENSITIVE MATERIAL	13.95
12-11 P1	8WA04000039	DO	10/29/97	11/07/97	TIME SENSITIVE MATERIAL	17.93
12-11 P1	8WA04000039	DO	10/30/97	11/05/97	TIME SENSITIVE MATERIAL	7.02
12-11 P1	8WA04000039	DO	10/15/97	10/23/97	TIME SENSITIVE MATERIAL	14.26
12-11 P1	8WA04000039	DO	09/26/97	10/02/97	TIME SENSITIVE MATERIAL	10.62
12-11 P1	8WA04000039	DO	10/20/97	10/21/97	TIME SENSITIVE MATERIAL	3.45
12-11 P1	8WA04000044	DO	10/24/97	10/29/97	TIME SENSITIVE MATERIAL	10.74
12-11 P1	8WA04000045	DO	10/28/97	11/04/97	TIME SENSITIVE MATERIAL	17.47
12-11 P1	8WA04000045	DO	10/09/97	10/10/97	TIME SENSITIVE MATERIAL	6.45
12-11 P1	8WA04000045	DO	10/21/97	10/24/97	TIME SENSITIVE MATERIAL	10.52
12-11 P1	8WA04000045	DO	08/20/97	08/21/97	TIME SENSITIVE MATERIAL	13.00
12-11 P1	8WA04000045	DO	10/23/97	10/29/97	TIME SENSITIVE MATERIAL	10.40
12-11 P1	8WA04000042	TCI CABLEVISION	11/16/97	12/15/97	CABLE	26.64
12-19 P9	WA0403R9712	SUNFAIR ASSOCIATES	12/01/97	12/31/97	YAKIMA - RENT	600.00
12-19 P9	WA0401R9712	THANKSGIVING LTD. PARTNERSHIP	12/01/97	12/31/97	PASCO - RENT	1,854.76
12-30 P1	8WA04000057	AT&T WIRELESS SERVICES	10/26/97	11/25/97	CELLULAR PHONE	56.99
12-30 P1	8WA04000046	FEDERAL EXPRESS CORP	11/18/97	11/24/97	TIME SENSITIVE MATERIAL	160.12
12-30 P1	8WA04000046	DO	11/05/97	11/17/97	TIME SENSTIVE MATERIAL	13.85
12-30 P1	8WA04000046	DO	11/14/97	11/18/97	TIME SENSITIVE MATERIAL	7.67
12-30 P1	8WA04000046	DO	11/13/97	11/18/97	TIME SENSTIVE MATERIAL	10.40
12-30 P1	8WA04000060	FRANKLIN COUNTY PUD	10/17/97	11/20/97	UTILITIES	60.20
12-30 P1	8WA04000058	TCI CABLEVISION	11/28/97	12/27/97	CABLE	26.30
12-31 S5	97365000378		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.95
12-31 S5	97365000803		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	349.92
12-31 S5	97365001239		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97365001679		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	63.98
12-31 S5	97365002120		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002563		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	682.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,725.07
	PRINTING AND REPRODUCTION					
10-23 P2	7WA04000029	CONGRESSIONAL MAILING AND	09/05/97	10/03/97	1 BX 500 THERMO CARDS	94.50
10-27 P1	8WA04000014	CONGRESSIONAL PRINTER	09/11/97		SCHEDULE CARDS	15.00
10-27 P1	8WA04000015	U S GOVERNMENT PRINTING OFFICE	09/03/97		LETTERHEAD AND ENVELOPES	169.00
10-31 S3	97304000113		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	71.20
11-30 S3	97334000102		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	52.40
12-10 P2	7WA04000030	CONGRESSIONAL MAILING AND	09/19/97	10/10/97	1 BX 500 THERMO CARDS	31.50
12-11 P1	8WA04000037	PIP PRINTING	11/25/97		PRINTING	600.66
					PRINTING AND REPRODUCTION TOTALS:	1,034.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
	OTHER SERVICES						
10-27	P1 8WA04000012	DEPENDABLE JANITOR SERVICE, IN	09/01/97	09/30/97	JANITORIAL SERVICE		69.00
12-11	P1 8WA04000041	DO	10/01/97	10/31/97	JANITORIAL SERVICES		69.00
12-11	P1 8WA04000043	SIGNS BY SUE	07/30/97		MAGNETIC LETTERING		72.32
12-30	P1 8WA04000059	DEPENDABLE JANITOR SERVICE, IN	11/01/97	11/30/97	JANITORIAL SERVICES		69.00
					OTHER SERVICES TOTALS:		279.32
	SUPPLIES AND MATERIALS						
10-17	P1 8WA04000005	THE WENATCHEE WORLD	09/30/97	09/30/98	SUBSCRIPTION		168.00
10-22	P2 7WA04000018	BOISE CASCADE OFFICE PRODUCTS	04/23/97	09/26/97	10RM LEGAL GREEEN PAPER		168.70
10-22	P1 8WA04000006	JOYCE DEFELICE	08/06/97		OFFICE SUPPLY		17.01
10-22	P1 8WA04000006	DO	08/08/97		WALL COVERING		64.80
10-27	P1 8WA04000009	AQUA COOL	09/04/97	09/30/97	WATER		48.85
10-31	S1 97304000498		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		100.10
11-12	P1 8WA04000022	YAKIMA HERALD-REPUBLIC	10/26/97	10/25/98	SUBSCRIPTION		126.00
11-30	S1 97334000494		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		279.92
12-11	P1 8WA04000040	AQUA COOL	10/03/97	10/31/97	WATER		92.15
12-24	CR 178544	PRIMESTAR BY TCI			REFUND; SERVICE TERMINATION		-282.61
12-30	P1 8WA04000076	PROSSER RECORD-BULLETIN	01/16/98	01/15/99	SUBSCRIPTION		26.00
12-30	P1 8WA04000056	THE OMAK-OKANOGAN COUNTY CHRON	01/22/98	01/21/99	SUBSCRIPTION		40.00
12-30	P1 8WA04000061	XEROX CORPORATION	09/27/97		COPY CARTRIDGE		311.00
12-31	S1 97365000494		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		281.90
					SUPPLIES AND MATERIALS TOTALS:		1,441.82
	EQUIPMENT						
10-31	S2 97304000540		06/17/97	09/30/97	EQUIPMENT (TRANSFER)		246.86
10-31	S2 97304000541		07/07/97	09/30/97	EQUIPMENT (TRANSFER)		269.99
10-31	S2 97304000542		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		340.00
10-31	S2 97304000543		09/04/97	09/30/97	EQUIPMENT (TRANSFER)		183.25
10-31	S2 97304000544		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,247.60
11-17	P2 7WA04000023	INTELLIGENT SOLUTIONS	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DO		288.00
11-17	P2 7WA04000023	DO	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DO		196.00
11-17	P2 7WA04000023	DO	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DO		1,340.00
11-30	S2 97334000553		09/19/97	09/30/97	EQUIPMENT (TRANSFER)		18.17
11-30	S2 97334000554		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		45.44
11-30	S2 97334000555		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,293.04
12-04	P2 7WA04000021	INTELLIGENT SOLUTIONS	05/20/97	05/20/97	FAX MODEM/R. HASTINGS/DO		164.47
12-04	P2 7WA04000021	DO	05/20/97	05/20/97	FAX MODEM/R. HASTINGS/DO		201.50
12-08	P2 7WA04000025	DO	06/12/97	06/12/97	WIN 95 UPGRADE/R.HASTINGS/DC		197.13
12-08	P2 7WA04000025	DO	06/12/97	06/12/97	WIN 95 UPGRADE/R.HASTINGS/DC		94.00
12-12	P2 7WA04000022	DO	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DC		161.00
12-12	P2 7WA04000022	DO	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DC		196.00
12-12	P2 7WA04000022	DO	05/20/97	05/20/97	HUB/PRNT SRVR/HASTINGS/DC		315.00

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12-12 P2 7WA04000022 INTELLIGENT SOLUTIONS ............... 05/20/97 05/20/97 HUB/PRNT SRVR/HASTINGS/DC ..........................      1,015.00
12-31 S2 97365000452 ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ...............................      2,293.04
                                                                                                                EQUIPMENT TOTALS:     12,105.49
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:    190,687.74
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL ......................................        369.23
11-26 P4 8USPS109707     DO ............................. 10/01/97 10/31/97 FRANKED MAIL ......................................        231.00
12-22 P4 8USPS119707     DO ............................. 11/01/97 11/30/97 FRANKED MAIL ......................................        355.83
                                                                                                              FRANKED MAIL TOTALS:        956.06
                                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:        956.06
                                                                                                                                     ---------------
                                                                                                                   OFFICE TOTALS:    191,643.80
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   1996 HON. RICHARD "DOC" HASTINGS
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
11-10 P2 7WA04000010 INTELLIGENT SOLUTIONS ............... 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        300.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        200.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................         41.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................      2,850.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        196.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        435.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................      4,850.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        379.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        504.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        458.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        437.00
11-10 P2 7WA04000010     DO ............................. 02/27/97 02/27/97 LPTP/ACC/HASTINGS/DC ...............................        558.00
                                                                                                                EQUIPMENT TOTALS:     11,208.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     11,208.00
                                                                                                                                     ---------------
                                                                                                                   OFFICE TOTALS:     11,208.00
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   1996 HON. JAMES A HAYES
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
11-19 CR 178520      BELLSOUTH MOBILITY ................                  REFUND; ACCT CREDIT BALANCE ........................       -114.04
11-19 CR 178520          DO ............................                  REFUND; ACCT CREDIT BALANCE ........................       -283.96
                                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:       -398.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       -398.00
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                                                                                                                   OFFICE TOTALS:       -398.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	562,385.84	156,319.40
				TRAVEL	34,506.17	8,976.38
				RENT, COMMUNICATION, UTILITIES	50,160.01	11,720.19
				PRINTING AND REPRODUCTION	80,463.79	57,861.32
				OTHER SERVICES	12,342.18	1,073.15
				SUPPLIES AND MATERIALS	9,220.27	1,121.84
				EQUIPMENT	34,959.59	19,893.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,037.85	256,965.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	103,276.97	72,230.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	103,276.97	72,230.99
				OFFICE TOTALS:	887,314.82	329,196.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBANO,ANDREA L	10/01/97 10/31/97	STAFF ASSISTANT		1,833.33
		BRIXEY,ELISABETH M	10/01/97 12/31/97	STAFF ASSISTANT		6,250.00
		EULE,JOSEPH J	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		25,750.01
		EVANS,PATRICIA D	10/01/97 12/31/97	EXECUTIVE ASSISTANT		14,500.01
		HEATH,JAMES EVAN	10/01/97 12/31/97	OUTREACH DIRECTOR		10,249.99
		HOLMES,ROBERT S	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,999.99
		JEFFERSON,BENNIE A	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,249.99
		LARKIN,JENNIFER	10/01/97 12/31/97	SHARED EMPLOYEE		300.00
		LOCKETT,PATRICIA	10/20/97 12/05/97	D.C. INTERN		1,533.34
		MOFFITT,ELAINE P	10/01/97 12/31/97	OFFICE MANAGER		7,249.99
		MOTTLEY,KATHARINE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		13,250.00
		NICK,DOUG G	10/01/97 12/31/97	DISTRICT DIRECTOR		14,749.99
		OLIVAS,MIGUEL S	10/01/97 12/31/97	STAFF ASSISTANT		5,500.00
		POLLACK,KRISTIN LYNNE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,999.99
		SCHILLING,JOHN	10/01/97 11/17/97	COMMUNITY LIAISON		6,527.78
		SELLERS,CAMERON S	10/01/97 12/31/97	SYSTEMS MANAGER		7,999.99
		SIMON,JOSEPH	10/01/97 12/31/97	STAFF ASSISTANT		5,749.99
		UDALL,CHRISTOPHER	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,500.00
		YEE,LYNN MARIE	10/01/97 12/31/97	CASEWORKER		7,125.01
				PERSONNEL COMPENSATION TOTALS:		156,319.40

	TRAVEL						
10-02	P1	7AZ06000353	HON. J. D. HAYWORTH	09/18/97		AIR DC/AZ (2131)	117.00
10-02	P1	7AZ06000353	DO	09/22/97		AIR AZ/DC (7382)	117.00
10-02	P1	7AZ06000353	DO	09/23/97		CAB	15.00
10-16	P1	8AZ06000004	CHRISTOPHER UDALL	09/09/97	09/18/97	MILEAGE	70.47
10-16	P1	8AZ06000004	DO	09/12/97		MEAL	6.99
10-16	P1	8AZ06000009	DO	09/18/97	09/19/97	REIMBURSE/RENTAL CAR CHARGES	38.26
10-16	P1	8AZ06000009	DO	09/19/97		REIMBURSE/GASOLINE	11.40
10-16	P1	8AZ06000009	DO	09/24/97	09/27/97	REIMBURSE/RENTAL CAR CHARGES	74.02
10-16	P1	8AZ06000009	DO	09/25/97	09/26/97	REIMBURSE/GASOLINE	29.50
10-16	P1	8AZ06000007	DOUG G. NICK	09/17/97	09/29/97	MILEAGE	33.93
10-16	P1	8AZ06000007	DO	09/18/97	09/19/97	RENTAL CAR	52.79
10-16	P1	8AZ06000007	DO	09/19/97		GASOLINE	8.00
10-16	P1	8AZ06000006	HON. J. D. HAYWORTH	10/01/97		AIR DC/AZ (4660)	230.00
10-16	P1	8AZ06000006	DO	10/06/97		AIR AZ/DC (7908)	108.00
10-16	P1	8AZ06000003	JAMES EVAN HEATH	09/22/97	09/25/97	MILEAGE	44.66
10-16	P1	8AZ06000008	MIGUEL S. OLIVAS	09/05/97	09/19/97	MILEAGE	136.01
10-16	P1	8AZ06000008	DO	09/20/97	09/21/97	RENTAL CAR	52.79
10-16	P1	8AZ06000008	DO	09/20/97	09/21/97	GASOLINE	33.30
10-27	P1	8AZ06000026	JAMES EVAN HEATH	10/09/97	10/14/97	MILEAGE	86.42
11-06	P1	8AZ06000037	CHRISTOPHER UDALL	10/02/97		RENTAL CAR	40.50
11-06	P1	8AZ06000037	DO	10/02/97		GASOLINE	6.50
11-06	P1	8AZ06000040	DO	09/24/97	10/07/97	MILEAGE	33.06
11-06	P1	8AZ06000039	DOUG G. NICK	10/08/97	10/09/97	MILEAGE	65.25
11-06	P1	8AZ06000039	DO	10/14/97	10/17/97	RENTAL CAR	133.25
11-06	P1	8AZ06000039	DO	10/14/97	10/16/97	GASOLINE	17.00
11-06	P1	8AZ06000044	DO	10/01/97	10/10/97	MILEAGE	140.65
11-06	P1	8AZ06000042	HON. J. D. HAYWORTH	10/09/97		AIR DC/AZ (4004)	108.00
11-06	P1	8AZ06000042	DO	10/21/97		AIR AZ/DC (3112)	108.00
11-06	P1	8AZ06000042	DO	10/24/97		AIR DC/AZ (9074)	229.00
11-06	P1	8AZ06000042	DO	10/28/97		AIR AZ/DC (9075)	229.00
11-06	P1	8AZ06000045	JAMES EVAN HEATH	10/15/97	10/27/97	MILEAGE	75.11
11-06	P1	8AZ06000043	JOHN SCHILLING	09/19/97	09/24/97	MILEAGE	64.38
11-06	P1	8AZ06000043	DO	09/24/97		PARKING	2.00
11-06	P1	8AZ06000041	JOSEPH J EULE	10/14/97	10/17/97	HOTEL	506.37
11-06	P1	8AZ06000041	DO	10/14/97		AIR DC/AZ (7621)	108.00
11-06	P1	8AZ06000041	DO	10/17/97		AIR AZ/DC (7636)	229.00
11-06	P1	8AZ06000041	DO	10/14/97	10/17/97	RENTAL CAR	180.10
11-06	P1	8AZ06000041	DO	10/14/97	10/17/97	MEALS	41.97
11-06	P1	8AZ06000027	MIGUEL S. OLIVAS	10/16/97	10/18/97	RENTAL CAR	91.88
11-06	P1	8AZ06000027	DO	10/18/97		GASOLINE	15.80
11-06	P1	8AZ06000027	DO	10/22/97	10/23/97	RENTAL CAR	46.08
11-06	P1	8AZ06000027	DO	10/22/97		GASOLINE	19.61
11-06	P1	8AZ06000027	DO	10/23/97		MILEAGE	182.36
11-06	P1	8AZ06000038	DO	09/24/97	10/14/97	MILEAGE	122.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYWORTH -CON.						
11-06	P1 8AZ06000038	MIGUEL S. OLIVAS	10/10/97	RENTAL CAR		52.79
11-06	P1 8AZ06000038	DO	10/10/97	GASOLINE		20.00
12-01	P1 8AZ06000057	CHRISTOPHER UDALL	11/12/97 11/14/97	RENTAL CAR		69.33
12-01	P1 8AZ06000057	DO	11/13/97 11/14/97	GASOLINE		36.20
12-01	P1 8AZ06000060	DO	10/27/97 11/17/97	MILEAGE		54.52
12-01	P1 8AZ06000060	DO	10/31/97 11/01/97	RENTAL CAR		51.67
12-01	P1 8AZ06000060	DO	10/31/97	GASOLINE		8.80
12-01	P1 8AZ06000055	DOUG G. NICK	10/31/97 11/01/97	RENTAL CAR		46.08
12-01	P1 8AZ06000055	DO	11/01/97	GASOLINE		10.00
12-01	P1 8AZ06000056	DO	10/21/97 10/22/97	RENTAL CAR		30.54
12-01	P1 8AZ06000056	DO	10/22/97	GASOLINE		10.35
12-01	P1 8AZ06000056	DO	10/24/97 10/25/97	RENTAL CAR		30.54
12-01	P1 8AZ06000056	DO	10/25/97	GASOLINE		9.55
12-01	P1 8AZ06000056	DO	10/27/97 10/30/97	MILEAGE		60.90
12-01	P1 8AZ06000058	DO	11/06/97 11/13/97	MILEAGE		108.75
12-01	P1 8AZ06000058	DO	11/04/97 11/05/97	RENTAL CAR		30.44
12-01	P1 8AZ06000058	DO	11/05/97	GASOLINE		12.65
12-01	P1 8AZ06000054	HON. J. D. HAYWORTH	10/31/97	AIR DC/AZ (9502)		108.00
12-01	P1 8AZ06000054	DO	11/04/97	AIR AZ/DC (4388)		206.42
12-01	P1 8AZ06000054	DO	11/10/97 11/12/97	AIR DC/AZ/DC (1850)		458.00
12-01	P1 8AZ06000054	DO	11/14/97	AIR DC/AZ (0077)		108.00
12-01	P1 8AZ06000059	LYNN MARIE YEE	10/29/97 10/31/97	MILEAGE		49.59
12-01	P1 8AZ06000059	DO	11/14/97	MILEAGE		27.84
12-01	P1 8AZ06000061	MIGUEL S. OLIVAS	10/24/97 10/28/97	MILEAGE		37.12
12-01	P1 8AZ06000061	DO	10/25/97 10/26/97	RENTAL CAR		62.74
12-01	P1 8AZ06000061	DO	10/26/97	GASOLINE		16.52
12-01	P1 8AZ06000061	DO	10/30/97 11/01/97	RENTAL CAR		112.02
12-01	P1 8AZ06000061	DO	10/30/97 10/31/97	GASOLINE		36.50
12-01	P1 8AZ06000062	DO	11/10/97	MILEAGE		18.56
12-01	P1 8AZ06000062	DO	11/10/97 11/11/97	RENTAL CAR		46.08
12-01	P1 8AZ06000062	DO	11/11/97	GASOLINE		22.57
12-01	P1 8AZ06000063	DO	11/04/97 11/05/97	RENTAL CAR		42.73
12-01	P1 8AZ06000063	DO	11/04/97	GASOLINE		15.00
12-31	P1 8AZ06000084	BEN JEFFERSON	12/24/97 12/25/97	RENTAL CAR		40.50
12-31	P1 8AZ06000084	DO	11/24/97 11/25/97	GASOLINE		22.78
12-31	P1 8AZ06000076	CHRISTOPHER UDALL	12/12/97 12/13/97	RENTAL CAR		46.08
12-31	P1 8AZ06000076	DO	12/13/97	GASOLINE		10.00
12-31	P1 8AZ06000083	DO	11/18/97 11/21/97	RENTAL CAR		126.60
12-31	P1 8AZ06000083	DO	11/18/97 11/21/97	GASOLINE		41.50
12-31	P1 8AZ06000083	DO	11/24/97 11/25/97	RENTAL CAR		46.08
12-31	P1 8AZ06000083	DO	11/24/97	GASOLINE		16.00

12-31	P1	8AZ06000080	DOUG G. NICK	12/12/97	12/18/97	MILEAGE	116.00
12-31	P1	8AZ06000080	DO	12/16/97	12/18/97	RENTAL CAR	134.07
12-31	P1	8AZ06000080	DO	12/16/97	12/17/97	GASOLINE	44.30
12-31	P1	8AZ06000081	DO	12/01/97	12/05/97	MILEAGE	130.50
12-31	P1	8AZ06000081	DO	12/06/97	12/07/97	RENTAL CAR	186.48
12-31	P1	8AZ06000081	DO	12/07/97	12/10/97	GASOLINE	57.37
12-31	P1	8AZ06000082	DO	11/15/97		GASOLINE	40.15
12-31	P1	8AZ06000082	DO	11/19/97	11/24/97	MILEAGE	79.75
12-31	P1	8AZ06000082	DO	10/31/97	11/01/97	RENTAL CAR	46.08
12-31	P1	8AZ06000082	DO	11/14/97	11/16/97	RENTAL CAR	147.78
12-31	P1	8AZ06000086	JAMES EVAN HEATH	11/03/97	12/03/97	MILEAGE	77.72
12-31	P1	8AZ06000086	DO	12/11/97	12/19/97	MILEAGE	95.12
12-31	P1	8AZ06000078	JOSEPH J EULE	12/08/97		AIR DC/AZ (8433)	108.00
12-31	P1	8AZ06000078	DO	12/12/97		AIR AZ/DC (5293)	229.00
12-31	P1	8AZ06000078	DO	12/08/97	12/12/97	RENTAL CAR	209.89
12-31	P1	8AZ06000078	DO	12/08/97	12/12/97	HOTEL	437.16
12-31	P1	8AZ06000078	DO	12/08/97	12/12/97	MEALS	57.04
12-31	P1	8AZ06000077	LISA BRIXEY	11/16/97		MILEAGE	15.08
12-31	P1	8AZ06000085	MIGUEL S. OLIVAS	11/15/97	11/20/97	MILEAGE	61.19
12-31	P1	8AZ06000085	DO	11/21/97	11/22/97	RENTAL CAR	144.42
12-31	P1	8AZ06000085	DO	11/22/97		GASOLINE	11.02
12-31	P1	8AZ06000085	DO	11/30/97	12/02/97	RENTAL CAR	107.01
12-31	P1	8AZ06000085	DO	12/01/97		GASOLINE	19.83
						TRAVEL TOTALS:	8,976.38
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8AZ06000002	AIRTOUCH CELLULAR	09/11/97	10/10/97	PHONE CHARGES	9.83
10-10	P1	8AZ06000001	PRIMESTAR BY TCI	10/03/97	11/02/97	PROGRAMMING & RENTAL	35.67
10-16	P1	8AZ06000005	HON. J. D. HAYWORTH	09/03/97	09/21/97	AIRFONE	171.81
10-20	P9	AZ0603R9710	ASEAN SHOPPING CENTER, INC.	10/01/97	10/31/97	MESA - RENT	1,152.85
10-20	P9	AZ0602R9710	EXECUTIVE SUITES OF FLAGSTAFF	10/01/97	10/31/97	FLAGSTAFF - RENT	520.15
10-21	P1	8AZ06000010	FEDERAL EXPRESS CORP	09/16/97	09/17/97	EXPRESS MAIL	6.90
10-21	P1	8AZ06000011	DO	09/03/97		EXPRESS MAIL	3.45
10-21	P1	8AZ06000011	DO	09/03/97		EXPRESS MAIL	3.45
10-21	P1	8AZ06000011	DO	09/08/97	09/11/97	EXPRESS MAIL	6.90
10-21	P1	8AZ06000011	DO	09/10/97		EXPRESS MAIL	3.45
10-21	P1	8AZ06000011	DO	09/03/97		EXPRESS MAIL	3.45
10-21	P1	8AZ06000018	DO	09/23/97		EXPRESS MAIL	10.47
10-21	P1	8AZ06000018	DO	09/25/97		EXPRESS MAIL	3.57
10-27	P1	8AZ06000021	DO	09/26/97		EXPRESS MAIL	3.45
10-27	P1	8AZ06000021	DO	10/01/97		EXPRESS MAIL	4.17
10-27	P1	8AZ06000025	SRP	09/10/97	10/09/97	ELECTRIC	247.16
10-31	SV	8A901000234		09/29/97		HIR GRAPHICS (TRANSFER)	140.00
10-31	S5	97304000379		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.10
10-31	S5	97304000802		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	321.18
10-31	S5	97304001238		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	683.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
10-31	S5 97304001675		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 97304002116		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002559		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		230.15
11-06	P1 8AZ06000040	CHRISTOPHER UDALL	07/17/97	09/15/97	PHONE CHARGES		70.12
11-13	P1 8AZ06000032	AIRTOUCH CELLULAR	10/11/97	11/10/97	PHONE CHARGES		9.83
11-13	P1 8AZ06000028	FEDERAL EXPRESS CORP	10/06/97	10/09/97	EXPRESS MAIL		16.92
11-13	P1 8AZ06000028	DO	10/07/97		EXPRESS MAIL		3.50
11-13	P1 8AZ06000028	DO	10/15/97		EXPRESS MAIL		7.92
11-13	P1 8AZ06000028	DO	10/16/97		EXPRESS MAIL		4.92
11-13	P1 8AZ06000034	MCI TELECOMMUNICATIONS	08/16/97	09/29/99	800 PHONE SERVICE		157.80
11-13	P1 8AZ06000031	PRIMESTAR BY TCI	11/03/97	12/02/97	PROGRAMMING & RENTAL		38.17
11-20	P9 AZ0603R9711	ASEAN SHOPPING CENTER, INC.	11/01/97	11/30/97	MESA - RENT		1,152.85
11-20	P9 AZ0602R9711	EXECUTIVE SUITES OF FLAGSTAFF	11/01/97	11/30/97	FLAGSTAFF - RENT		520.15
11-30	S5 97334000377		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.10
11-30	S5 97334000799		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		313.14
11-30	S5 97334001235		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		691.80
11-30	S5 97334001674		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		413.96
11-30	S5 97334002116		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002559		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		251.10
12-03	P1 8AZ06000050	MCI TELECOMMUNICATIONS	09/30/97	10/30/97	PHONE SERVICE		85.64
12-03	P1 8AZ06000052	SRP	10/10/97	11/07/97	ELECTRIC		163.62
12-04	P1 8AZ06000053	FEDERAL EXPRESS CORP	10/20/97		EXPRESS MAIL		3.45
12-04	P1 8AZ06000053	DO	10/21/97	10/24/97	EXPRESS MAIL		11.17
12-04	P1 8AZ06000053	DO	10/28/97		EXPRESS MAIL		7.14
12-04	P1 8AZ06000053	DO	11/03/97		EXPRESS MAIL		3.57
12-04	P1 8AZ06000053	DO	11/03/97		EXPRESS MAIL		3.50
12-10	P1 8AZ06000065	AIRTOUCH CELLULAR	11/11/97	12/10/97	PHONE SERVICE		14.41
12-18	P1 8AZ06000069	FEDERAL EXPRESS CORP	11/13/97		EXPRESS MAIL		3.57
12-18	P1 8AZ06000069	DO	11/12/97		EXPRESS MAIL		3.45
12-18	P1 8AZ06000069	DO	11/17/97	11/24/97	EXPRESS MAIL		14.19
12-18	P1 8AZ06000069	DO	11/19/97		EXPRESS MAIL		3.50
12-18	P1 8AZ06000074	INTERAMERICA TECHNOLOGIES INC.	11/30/97		SHIPPING CHARGES		500.00
12-18	P1 8AZ06000071	PRIMESTAR BY TCI	12/03/97	01/02/98	PROGRAMMING & RENTAL		37.86
12-19	P9 AZ0603R9712	ASEAN SHOPPING CENTER, INC.	12/01/97	12/31/97	MESA - RENT		1,152.85
12-19	P9 AZ0602R9712	EXECUTIVE SUITES OF FLAGSTAFF	12/01/97	12/31/97	FLAGSTAFF - RENT		520.15
12-31	S5 97365000379		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.10
12-31	S5 97365000804		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		353.02
12-31	S5 97365001240		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		690.58
12-31	S5 97365001680		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 97365002121		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002564		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		265.84

RENT, COMMUNICATION, UTILITIES TOTALS: 11,720.19

PRINTING AND REPRODUCTION

10-21	P1	8AZ06000013	CONGRESSIONAL MAILING AND	09/09/97		MAIL PROCESSING	41.26
10-21	P1	8AZ06000014	DO	09/15/97		MAIL PROCESSING	35.74
10-21	P1	8AZ06000015	DO	06/27/97		MAIL PROCESSING	131.72
10-21	P1	8AZ06000016	CONGRESSIONAL PRINTER	09/26/97		PRINTING	1,027.73
10-27	P1	8AZ06000020	CONGRESSIONAL MAILING AND	06/25/97		MAIL PROCESSING	325.41
10-27	P1	8AZ06000020	DO	07/21/97		MAIL PROCESSING	96.42
10-27	P1	8AZ06000024	CONGRESSIONAL PRINTER	06/24/97		PRINTING	545.90
10-27	P1	8AZ06000019	S &L PRINTING & MAILING	10/03/97		PRINTING	5,249.97
11-13	P1	8AZ06000035	CONGRESSIONAL MAILING AND	07/21/97		MAIL PROCESSING	148.88
11-13	P1	8AZ06000035	DO	09/15/97		MAIL PROCESSING	212.18
11-13	P1	8AZ06000035	DO	09/19/97		MAIL PROCESSING CHARGES	1,587.57
11-13	P1	8AZ06000035	DO	10/01/97		MAIL PROCESSING	1,108.42
11-13	P1	8AZ06000036	CONGRESSIONAL PRINTER	09/08/97	09/11/97	PRINTING	1,636.24
11-13	P1	8AZ06000029	INTERNATIONAL MINUTE PRESS	05/21/97		PRINTING CHARGES	92.96
11-30	S3	97334000119		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-03	P1	8AZ06000047	SUPERSTITION MAILING, INC.	10/07/97		TOWN HALL CARDS	3,767.61
12-10	P1	8AZ06000064	CONGRESSIONAL MAILING AND	10/30/97		MAIL PROCESSING CHARGES	91.56
12-18	P1	8AZ06000068	DO	11/05/97		MAIL PROCESSING	24.06
12-18	P1	8AZ06000075	PUBLIC PRINTER	09/22/97		PRINTING	1,229.00
12-30	P1	8AZ06000087	ANA ADVERTISING SERVICES, INC	12/23/97		PRINTING AND PRODUCTION	40,507.09

PRINTING AND REPRODUCTION TOTALS: 57,861.32

OTHER SERVICES

10-21	P1	8AZ06000012	NEWSCOUNT	09/01/97	09/30/97	READING FEE	104.55
10-27	P1	8AZ06000022	DO	10/08/97	10/09/97	AIR CHECK	37.00
11-13	P1	8AZ06000033	ADT SECURITY SYSTEMS, INC.	09/01/97	11/30/97	SECURITY SERVICES	84.00
11-13	P1	8AZ06000030	NEWSCOUNT	10/06/97		AIR CHECK	425.00
11-13	P1	8AZ06000030	DO	10/12/97	10/14/97	AIR CHECK	111.00
12-03	P1	8AZ06000049	DO	10/01/97	10/31/97	NEWSPAPER READING	97.05
12-03	P1	8AZ06000049	DO	11/06/97		AIRCHECK	26.00
12-18	P1	8AZ06000072	ADT SECURITY SYSTEMS, INC.	12/01/97	02/28/98	SECURITY SERVICES	84.00
12-18	P1	8AZ06000070	NEWSCOUNT	11/01/97	11/30/97	NEWSPAPER READING	104.55

OTHER SERVICES TOTALS: 1,073.15

SUPPLIES AND MATERIALS

10-21	P1	8AZ06000017	OFFICE DEPOT	08/27/97		OFFICE SUPPLIES	165.31
10-27	P1	8AZ06000023	AQUA COOL	09/01/97	09/30/97	WATER FOR CONSTITUENTS	25.65
10-31	S1	97304000044		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-306.10
11-30	S1	97334000041		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	420.14
12-03	P1	8AZ06000051	AQUA COOL	10/01/97	10/31/97	WATER FOR CONSTITUENTS	31.20
12-10	P1	8AZ06000067	APACHE JUNCTION NEWS	10/30/97	10/30/98	SUBSCRIPTION	81.60
12-11	P1	8AZ06000066	OFFICE MAX	10/10/97		OFFICE SUPPLIES	261.53
12-18	P1	8AZ06000073	DO	11/05/97		OFFICE SUPPLIES	385.69
12-31	S1	97365000044		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-7.32
12-31	P1	8AZ06000084	BEN JEFFERSON	12/03/97		FOOD & BEV FOR ACADEMY MTG	44.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYWORTH -CON.						
12-31	P1 8AZ06000082	DOUG G. NICK	11/15/97	SUPPLIES		15.00
12-31	P1 8AZ06000077	LISA BRIXEY	08/29/97 11/13/97	OFFICE SUPPLIES		4.80
				SUPPLIES AND MATERIALS TOTALS:		1,121.84
EQUIPMENT						
10-31	S2 97304000617		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		5,270.70
10-31	S2 97304000618		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		1,226.54
11-24	P1 8AZ06000046	JOSEPH J EULE	11/18/97	SOFTWARE		418.00
11-30	S2 97334000638		10/27/97 10/31/97	EQUIPMENT (TRANSFER)		14.20
11-30	S2 97334000639		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		700.52
12-01	P2 8AZ06000003	INTERAMERICA TECHNOLOGIES INC.	10/08/97 10/08/97	1 WP UPGRD LIC/HAYWORTH/DO		42.00
12-01	P2 8AZ06000003	DO	10/08/97 10/08/97	1 WP UPGRD LIC/HAYWORTH/DO		150.00
12-01	P2 8AZ06000004	DO	10/08/97 10/08/97	9 WP UPGRD LIC/HAYWORTH/DO		378.00
12-01	P2 8AZ06000004	DO	10/08/97 10/08/97	9 WP UPGRD LIC/HAYWORTH/DO		150.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		2,100.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		42.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		189.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		749.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		629.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		1,530.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		294.00
12-01	P2 8AZ06000005	DO	10/08/97 10/08/97	SRVR & USER LIC/HAYWORTH/DC		150.00
12-03	P1 8AZ06000048	ARISTOTLE PUBLISHING INC	10/20/97	CONSTITUENT DATA BASE		925.00
12-31	S2 97365000507		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,854.70
12-31	P1 8AZ06000084	BEN JEFFERSON	11/15/97	PODIUM RENTAL		80.59
				EQUIPMENT TOTALS:		19,893.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,965.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		17,415.86
10-29	P4 8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL		12,416.68
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		41,862.90
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		535.55
				FRANKED MAIL TOTALS:		72,230.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		72,230.99
				OFFICE TOTALS:		329,196.52

1996 HON. J D HAYWORTH
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	25,290.08
			FRANKED MAIL TOTALS:	25,290.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	25,290.08
			OFFICE TOTALS:	25,290.08

1997 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,075.00	141,590.87
TRAVEL	19,402.59	2,515.80
RENT, COMMUNICATION, UTILITIES	88,347.98	22,580.93
PRINTING AND REPRODUCTION	8,198.96	2,158.00
OTHER SERVICES	612.80	142.40
SUPPLIES AND MATERIALS	20,094.83	7,737.94
EQUIPMENT	25,591.91	6,483.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,324.07	183,209.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,846.17	10,056.85
OFFICIAL MAIL ALLOWANCE TOTALS:	40,846.17	10,056.85
OFFICE TOTALS:	771,170.24	193,266.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAYSHAW,PAUL	10/01/97	12/12/97	D.C. INTERN	2,400.00
CADMAN,BILL LEE	10/01/97	12/31/97	STAFF ASSISTANT	8,746.67
CESARONE,ELLEN DOROTHY	10/01/97	12/31/97	STAFF ASSISTANT	10,506.67
CRANK,JEFFREY G	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	12,050.01
D'AURIO,ANGELA C	10/01/97	12/31/97	STAFF ASSISTANT	10,818.76
HILLIS,SUSAN RILEY	10/01/97	12/31/97	STAFF ASSISTANT	10,506.67
HOJO,L MATTHEW	11/01/97	12/31/97	LEGISLATIVE DIRECTOR	8,240.00
DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT	4,000.00
IVINS,JEREMIAH	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,880.00
JOHNSON,JENNIFER R	11/01/97	12/31/97	EXEC ASST/OFFICE MGR/LEGIS ASST	6,525.00
DO	10/01/97	10/31/97	EXECUTIVE ASSISTANT	3,166.67
KREDO,CHRISTOPHER P	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	2,441.67
LAMORA,LEIGH S	10/01/97	12/31/97	PRESS SECRETARY	10,818.76
MCCASKY,JOHN KEVIN	10/01/97	12/31/97	STAFF ASSISTANT	7,783.33
RAUCH,LEIGH ANN	10/01/97	12/31/97	STAFF ASSISTANT	7,575.00
SMITH,ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,471.67
SOLOMON,CONSTANCE SCOTT	10/01/97	12/31/97	DISTRICT DIRECTOR	13,081.66
STOCKINGER,HERMAN F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,945.00
THURMAN,BENJAMIN J	10/01/97	12/19/97	D.C. INTERN	2,633.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		141,590.87
	TRAVEL						
10-06	P1 8C005000002	HON. JOEL HEFLEY	09/26/97	09/29/97	PLANE		598.00
10-10	P1 8C005000006	DO	10/01/97	10/06/97	PLANE IAD TO DIA TO IAD		442.00
10-16	P1 8C005000012	ANGELA C D AURIO	09/04/97	09/24/97	MILEAGE		72.90
10-16	P1 8C005000011	BILL LEE CADMAN	08/04/97	09/30/97	MILEAGE		10.80
10-16	P1 8C005000014	ELLEN DOROTHY CESARONE	07/17/97	08/26/97	MILEAGE		278.10
10-16	P1 8C005000013	LEIGH ANN SHRIVER RAUCH	08/01/97		MILEAGE		39.00
10-16	P1 8C005000013	DO	08/01/97		PARKING		5.00
10-17	P1 8C005000021	CONSTANCE SCOTT SOLOMON	09/03/97	09/30/97	MILEAGE		30.90
10-17	P1 8C005000020	ELLEN DOROTHY CESARONE	09/11/97	09/30/97	MILEAGE		119.70
10-17	P1 8C005000020	DO	09/10/97		MILEAGE		54.60
10-17	P1 8C005000018	LEIGH ANN SHRIVER RAUCH	09/18/97		MILEAGE		4.80
10-21	P1 8C005000029	CONSTANCE SCOTT SOLOMON	08/13/97	08/20/97	MILEAGE		72.60
10-21	P1 8C005000030	JOHN KEVIN MCCASKY	09/04/97	09/26/97	MILEAGE		39.00
10-21	P1 8C005000030	DO	09/09/97		MILEAGE		6.00
10-31	P1 8C005000033	HON. JOEL HEFLEY	10/24/97	10/27/97	PLANE		440.00
11-17	P1 8C005000050	ANGELA C D AURIO	10/02/97	10/23/97	MILEAGE		45.00
11-17	P1 8C005000049	JOHN KEVIN MCCASKY	10/03/97	10/31/97	MILEAGE		27.00
11-17	P1 8C005000049	DO	10/14/97		MILEAGE		6.00
11-21	P1 8C005000051	BILL LEE CADMAN	10/27/97	10/28/97	MILEAGE		51.00
12-22	P1 8C005000071	ANGELA C D AURIO	11/06/97	11/20/97	MILEAGE		49.80
12-22	P1 8C005000073	CONSTANCE SCOTT SOLOMON	10/03/97	10/17/97	MILEAGE		80.40
12-22	P1 8C005000073	DO	11/14/97	11/22/97	MILEAGE		10.20
12-22	P1 8C005000072	JOHN KEVIN MCCASKY	11/06/97		MILEAGE		6.00
12-22	P1 8C005000072	DO	11/07/97	11/21/97	MILEAGE		27.00
					TRAVEL TOTALS:		2,515.80
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8C005000001	JENNIFER JOHNSON	09/23/97		POSTAGE		5.24
10-10	P1 8C005000003	FEDERAL EXPRESS CORP	08/25/97		EXPRESS DELIVERY		13.80
10-10	P1 8C005000003	DO	09/15/97		EXPRESS DELIVERY		30.62
10-10	P1 8C005000003	DO	08/11/97		EXPRESS DELIVERY		7.02
10-20	P1 8C005000010	LEIGH S LAMORA	08/29/97		PHONE CALLS		1.98
10-20	P1 8C005000010	DO	09/24/97		PHONE SERVICE		172.19
10-20	P9 C00501R9710	PEGASUS GREENWOOD	10/01/97	10/31/97	ENGLEWOOD - RENT		1,983.72
10-20	P9 C00502R9710	SUN PLAZA, LTD., LLP	10/01/97	10/31/97	COLORADO SPRINGS - RENT		2,950.00
10-21	P1 8C005000025	AMERICAN TELECASTING COL SPGS	10/08/97	11/07/97	CABLE		32.90
10-21	P1 8C005000016	CONGRESSIONAL DELIVERY	10/01/97		COURIER SERVICE		7.50
10-21	P1 8C005000026	PUBLIC SERVICE COMPANY OF CO.	07/30/97	08/26/97	UTILITIES		29.79
10-21	P1 8C005000032	DO	08/26/97	09/26/97	UTILITIES		33.12
10-31	S4 97304000045		09/01/97	09/30/97	RECORDING (TRANSFER)		337.75

10-31	S5	97304000380		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	68.35
10-31	S5	97304000803		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	783.44
10-31	S5	97304001239		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	701.95
10-31	S5	97304001676		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	97304002117		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002560		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	397.56
11-10	P1	8C005000035	FEDERAL EXPRESS CORP	09/29/97		EXPRESS DELIVERY	20.37
11-10	P1	8C005000035	DO	10/03/97		EXPRESS DELIVERY	15.00
11-10	P1	8C005000035	DO	10/13/97		EXPRESS DELIVERY	24.15
11-13	P1	8C005000046	DO	10/27/97		EXPRESS DELIVERY	13.85
11-13	P1	8C005000044	LEIGH S LAMORA	10/24/97		PHONE SERVICE	36.22
11-17	P1	8C005000047	AMERICAN TELECASTING COL SPGS	11/08/97	12/07/97	CABLE	27.90
11-17	P1	8C005000048	PUBLIC SERVICE COMPANY OF CO.	09/26/97	10/24/97	UTILITIES	24.13
11-20	P9	C00501R9711	PEGASUS GREENWOOD	11/01/97	11/30/97	ENGLEWOOD - RENT	1,983.72
11-20	P9	C00502R9711	SUN PLAZA, LTD., LLP	11/01/97	11/30/97	COLORADO SPRINGS - RENT	2,950.00
11-30	S4	97334000042		10/01/97	10/31/97	RECORDING (TRANSFER)	370.05
11-30	S5	97334000378		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	68.35
11-30	S5	97334000800		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	742.29
11-30	S5	97334001236		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	701.95
11-30	S5	97334001675		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334002117		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002560		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	360.54
12-14	P1	8C005000068	WHERE WASHINGTON	11/10/97		SHIPPING	4.50
12-19	P9	C00501R9712	PEGASUS GREENWOOD	12/01/97	12/31/97	ENGLEWOOD - RENT	1,983.72
12-19	P9	C00502R9712	SUN PLAZA, LTD., LLP	12/01/97	12/31/97	COLORADO SPRINGS - RENT	2,950.00
12-31	S4	97365000030		11/01/97	11/30/97	RECORDING (TRANSFER)	255.00
12-31	S5	97365000380		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	264.97
12-31	S5	97365000805		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	782.99
12-31	S5	97365001241		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	701.95
12-31	S5	97365001681		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365002122		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002565		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	241.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,580.93
		PRINTING AND REPRODUCTION					
10-07	P1	8C005000001	JENNIFER JOHNSON	09/29/97		PHOTO FINISHING	58.86
10-10	P1	8C005000005	DAVID L. ANDRUKITIS, INC.	07/18/97		PRINTING	1,977.15
10-20	P1	8C005000007	KING VISUAL TECHNOLOGY	10/07/97		PHOTO SERVICE FOR CONSTITUENTS	18.20
11-10	P1	8C005000034	DO	10/14/97		PHOTOS	18.20
12-14	P1	8C005000064	DAVID L. ANDRUKITIS, INC.	11/18/97		BUSINESS CARDS	40.00
12-14	P1	8C005000063	JENNIFER JOHNSON	11/17/97		PHOTO FINISHING	14.85
12-14	P1	8C005000063	DO	11/10/97		PHOTO FINISHING	12.74
12-14	P1	8C005000067	KING VISUAL TECHNOLOGY	11/12/97		PHOTOS	8.00
12-14	P1	8C005000065	US GOVERNMENT PRINTING OFFICE	11/18/97		PRINTING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
					PRINTING AND REPRODUCTION TOTALS:		2,158.00
	OTHER SERVICES						
10-21	P1 8C005000015	COLORADO PRESS SERVICE	09/26/97		PRESS CLIPPING SERVICE		66.40
11-21	P1 8C005000051	BILL LEE CADMAN	10/31/97		DOCUMENT REMOVAL		76.00
					OTHER SERVICES TOTALS:		142.40
	SUPPLIES AND MATERIALS						
10-07	P1 7C005RW1330	HINCKLEY & SCHMITT	08/13/97		WATER SERVICE		8.25
10-07	P1 7C005RW1330	DO	08/14/97		WATER SERVICE		6.25
10-07	P1 7C005RW1330	DO	08/19/97		WATER SERVICE		11.25
10-07	P1 7C005RW1330	DO	09/03/97		WATER SERVICE		14.50
10-07	P1 7C005RW1330	DO	09/11/97		WATER SERVICE		14.50
10-08	CR 712392	HON. JOEL HEFLEY			RET'D CHK; INCORRECT PAYEE		-8.25
10-08	CR 712392	DO			RET'D CHK; INCORRECT PAYEE		-6.25
10-08	CR 712392	DO			RET'D CHK; INCORRECT PAYEE		-11.25
10-08	CR 712392	DO			RET'D CHK; INCORRECT PAYEE		-14.50
10-08	CR 712392	DO			RET'D CHK; INCORRECT PAYEE		-14.50
10-17	P1 8C005000022	THE WALL STREET JOURNAL	09/30/97	09/29/98	SUBSCRIPTION		175.00
10-20	P1 8C005000009	HON. JOEL HEFLEY	09/30/97		MEAL FOR CONSTITUENTS		88.05
10-21	P1 8C005000019	CONGR. MANAGEMENT FOUNDATION	09/30/97		INTERN HANDBOOKS		50.00
10-21	P1 8C005000028	CORPORATE EXPRESS	09/26/97		OFFICE SUPPLIES		22.06
10-21	P1 8C005000028	DO	09/17/97		OFFICE SUPPLIES		31.26
10-21	P1 8C005000031	DENVER POST	10/10/97	10/09/98	SUBSCRIPTION		69.95
10-21	P1 8C005000027	HINCKLEY & SCHMITT	09/17/97		WATER		6.25
10-21	P1 8C005000027	DO	10/01/97		WATER		14.50
10-21	P1 8C005000017	LEADERSHIP DIRECTORIES, INC.	09/25/97		NEWS MEDIA BOOK		265.00
10-21	P1 8C005000023	LITTLETON NEWS	09/08/97	09/07/98	SUBSCRIPTION		24.95
10-21	P1 8C005000024	NEWS PRESS	10/03/97	10/02/98	SUBSCRIPTION		26.00
10-31	S1 97304000111		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		474.87
11-04	P1 8C005000041	AQUA COOL	09/30/97		WATER		92.00
11-04	P1 8C005000042	CONGRESSIONAL QUARTERLY, INC	10/28/97		SUBSCRIPTION		1,148.00
11-04	P1 8C005000040	DANKA/OMNIFAX	10/09/97		TONER		303.34
11-04	P1 8C005000040	DO	10/09/97		TONER KITS		284.38
11-04	P1 8C005000038	HON. JOEL HEFLEY	10/28/97		MEAL WITH CONSTITUENTS		38.50
11-04	P1 8C005000043	JENNIFER JOHNSON	10/11/97		OFFICE SUPPLIES		16.80
11-04	P1 8C005000043	DO	10/11/97		OFFICE SUPPLIES		22.65
11-04	P1 8C005000037	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION		49.01
11-04	P1 8C005000039	THE WALL STREET JOURNAL	08/20/97		SUBSCRIPTION		175.00
11-10	P1 8C005000036	US CAPITOL HISTORICAL SOCIETY	10/22/97		CALENDARS		2,565.00
11-13	P1 8C005000045	HON. JOEL HEFLEY	10/30/97		MEAL FOR CONSTITUENTS		24.85
11-13	P1 8C005000045	DO	11/06/97		MEAL FOR CONSTITUENTS		28.00
11-13	P1 8C005000045	DO	11/07/97		MEAL FOR CONSTITUENTS		10.50

11-14	P2	8C005000001	OMNIFAX/DANKA OMNIFAX	10/10/97	10/20/97	2 DEX785 FAX TONER CARTS	270.00
11-21	P1	8C005000051	BILL LEE CADMAN	11/03/97		OFFICE SUPPLIES	99.95
11-21	P1	8C005000051	DO	10/15/97		OFFICE SUPPLIES	19.00
11-21	P1	8C005000054	HINCKLEY & SCHMITT	10/09/97		WATER SERVICE	8.25
11-21	P1	8C005000054	DO	10/15/97		WATER SERVICE	6.25
11-21	P1	8C005000054	DO	10/29/97		WATER SERVICE	12.50
11-21	P1	8C005000055	LITTLETON NEWS	09/02/97	09/01/98	NEWSPAPER SUBSCRIPTION	24.95
11-21	P1	8C005000052	NEWS PRESS	10/03/97	10/02/98	SUBSCRIPTION	26.00
11-21	P2	8C005000002	OMNIFAX/DANKA OMNIFAX	10/14/97	10/22/97	1 EA DRUM UNIT FOR DEX 785	80.00
11-24	P1	8C005000053	CORPORATE EXPRESS	10/14/97		OFFICE SUPPLIES	82.54
11-24	P1	8C005000053	DO	10/20/97		OFFICE SUPPLIES	27.90
11-24	P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	44.82
11-24	P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	7.79
11-24	P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	1.83
11-30	S1	97334000108		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	6.40
12-14	P1	8C005000069	AQUA COOL	10/31/97		WATER	53.00
12-14	P1	8C005000061	BILL LEE CADMAN	11/18/97		OFFICE SUPPLIES	59.99
12-14	P1	8C005000060	CORPORATE EXPRESS	11/19/97		OFFICE SUPPLIES	70.60
12-14	P1	8C005000060	DO	11/20/97		OFFICE SUPPLIES	1.52
12-14	P1	8C005000058	DENVER POST	12/11/97	12/10/98	SUBSCRIPTION	119.60
12-14	P1	8C005000059	HINCKLEY & SCHMITT	11/06/97		WATER	14.50
12-14	P1	8C005000059	DO	11/12/97		WATER	19.50
12-14	P1	8C005000062	IVINS,JEREMIAH	11/25/97		OFFICE SUPPLIES	31.82
12-14	P1	8C005000066	LEIGH S LAMORA	11/18/97		MEDIA LIST	36.00
12-14	P1	8C005000056	OPTIONS BOX LUNCH & CATERING	11/08/97		REFRESHMENTS FOR ACADEMY APPLICANTS	114.05
12-14	P1	8C005000056	DO	11/08/97		LUNCH FOR ACADEMY APPLICANTS	153.40
12-14	P1	8C005000057	PARKER TRAIL	05/15/97	05/14/98	SUBSCRIPTION	23.00
12-14	P1	8C005000057	DO	08/03/97	08/02/98	SUBSCRIPTION	23.00
12-14	P1	8C005000070	WASHINGTONIAN MAGAZINE	11/26/97		SUBSCRIPTION	12.00
12-31	S1	97365000111		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	281.86
						SUPPLIES AND MATERIALS TOTALS:	7,737.94
		EQUIPMENT					
10-10	P1	8C005000004	DANKA/OMNIFAX	09/10/97		ATTACHMENTS FOR FAX MACHINE	62.18
10-20	P1	8C005000008	JEFFREY G CRANK	08/26/97		FAX MACHINE PART	35.00
10-31	S2	97304000554		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,112.17
11-30	S2	97334000560		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,163.39
12-31	S2	97365000458		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,110.99
						EQUIPMENT TOTALS:	6,483.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,209.67
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	7,406.05
10-29	P4	8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL	534.15
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,116.49
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	1,000.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOEL HEFLEY -CON.						
				FRANKED MAIL TOTALS:		10,056.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,056.85
				OFFICE TOTALS:		193,266.52
1996 HON. JOEL HEFLEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-31.30
				FRANKED MAIL TOTALS:		-31.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		-31.30
				OFFICE TOTALS:		-31.30
1997 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	594,186.02	162,497.71
				TRAVEL	6,808.62	2,329.92
				RENT, COMMUNICATION, UTILITIES	69,085.09	17,944.62
				PRINTING AND REPRODUCTION	1,119.82	464.00
				OTHER SERVICES	6,321.00	3,410.00
				SUPPLIES AND MATERIALS	22,445.55	7,927.07
				EQUIPMENT	56,341.89	11,206.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,307.99	205,780.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	35,575.70	32,030.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,575.70	32,030.88
				OFFICE TOTALS:	791,883.69	237,811.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JACKSON,JESSE ELVIN	10/01/97 12/31/97	DISTRICT ADMINISTRATOR		18,508.25
		JACKSON,MORGAN COLT	10/01/97 12/31/97	ASST DISTRICT OFFICE MANAGER		7,446.24
		JOCHEMS,VIRGINIA M	10/01/97 12/31/97	DISTRICT OFFICE MANAGER		14,287.50
		JOHNSON,KAY L	10/01/97 12/31/97	ASST DISTRICT OFFICE MANAGER		10,451.25
		KING,LEIGH E	11/14/97 12/31/97	ADMINISTRATIVE AIDE		3,041.67
		LATTA,SANDRA E	10/01/97 12/31/97	LEGISLATIVE ASST/PRESS SECRETARY		12,678.00
		MCEWEN,WILLIAM J	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		24,258.99
		MURPHY,MICHAEL A	10/01/97 12/31/97	ADM AIDE/SYSTEMS COORDINATOR		10,874.59
		PARKS,JULIE ANNE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		9,325.74
		PERRY,DAVID W	10/01/97 12/17/97	LEGISLATIVE ASSISTANT		10,893.37

		DO	01/01/97	12/17/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,346.00
		SAMUELS,LINDA P	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	11,330.76
		SCHECTER,IRENE D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	1,550.00
		SHAW,ASHLEY A	10/01/97	11/07/97	ADMINISTRATIVE AIDE	2,158.33
		SHEELOR,SHARON B	10/01/97	12/31/97	DIST OFFICE MNGR	11,673.51
		YOUNG,MARTHA E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,673.51
					PERSONNEL COMPENSATION TOTALS:	162,497.71
	TRAVEL					
10-01 P1	7NC08000222	WILLIAM MCEWEN	08/29/97	09/09/97	MEALS	29.66
10-01 P1	7NC08000222	DO	09/08/97		PARKING	19.95
10-01 P1	7NC08000222	DO	09/03/97	09/06/97	RENTAL CAR	231.64
10-01 P1	7NC08000222	DO	09/09/97		AIR TRAVEL	242.00
10-09 P1	8NC08000004	LINDA P SAMUELS	09/10/97	09/12/97	MILEAGE	62.40
10-09 P1	8NC08000004	DO	09/10/97	09/12/97	HOTEL	137.34
10-09 P1	8NC08000004	DO	09/10/97	09/12/97	MEALS	33.48
10-09 P1	8NC08000002	MORGAN JACKSON	08/20/97	09/24/97	MILEAGE	131.40
10-09 P1	8NC08000006	DO	09/10/97	09/12/97	MILEAGE	54.00
10-09 P1	8NC08000006	DO	09/10/97	09/12/97	HOTEL	137.19
10-09 P1	8NC08000006	DO	09/10/97	09/12/97	MEALS	9.85
10-09 P1	8NC08000005	SHARON BANNOR-SHEELOR	09/24/97		MILEAGE	21.00
10-10 P1	8NC08000007	HON BILL HEFNER	10/02/97	10/05/97	MILEAGE	234.60
10-10 P1	8NC08000007	DO	10/02/97	10/05/97	MILEAGE	120.00
12-01 P1	8NC08000032	MORGAN JACKSON	09/30/97	11/05/97	MILEAGE	142.20
12-14 P1	8NC08000037	LEIGH KING	11/25/97		METRO	4.40
12-16 P1	8NC08000046	HON. W G (BILL) HEFNER	11/30/97	12/06/97	MILEAGE	234.60
12-16 P1	8NC08000046	DO	11/30/97	12/06/97	MILEAGE	30.00
12-16 P1	8NC08000047	WILLIAM MCEWEN	12/01/97	12/04/97	MILEAGE	234.60
12-16 P1	8NC08000047	DO	12/01/97	12/04/97	HOTEL	194.70
12-16 P1	8NC08000047	DO	12/01/97	12/04/97	MEALS	24.91
					TRAVEL TOTALS:	2,329.92
	RENT, COMMUNICATION, UTILITIES					
10-09 P1	8NC08000003	FEDERAL EXPRESS CORP	09/15/97	09/19/97	DELIVERIES	17.37
10-09 P1	8NC08000003	DO	09/10/97	09/11/97	DELIVERIES	10.02
10-14 SV	8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)	500.00
10-20 P9	NC0802R9710	AGNES C DEANE	10/01/97	10/31/97	ROCKINGHAM - RENT	800.00
10-20 P9	NC0803R9710	CONCORD TRIBUNE	10/01/97	10/31/97	CONCORD - RENT	1,250.00
10-20 P9	NC0804R9710	JOHN AND LUCY ROBINSON	10/01/97	10/31/97	SALISBURY - RENT	725.00
10-31 S5	97304000381		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	338.70
10-31 S5	97304000804		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	318.14
10-31 S5	97304001240		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	637.96
10-31 S5	97304001677		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.98
10-31 S5	97304002118		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002561		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	798.18
11-04 P1	8NC08000020	BELL ATLANTIC	09/01/97	10/01/97	MOBILE PHONE SERVICE	598.30
11-04 P1	8NC08000019	FEDERAL EXPRESS CORP	10/01/97	10/03/97	DELIVERIES	10.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. W G (BILL) HEFNER -CON.							
11-04	P1 8NC08000019	FEDERAL EXPRESS CORP	10/06/97	10/09/97	DELIVERIES		10.40
11-04	P1 8NC08000019	DO	09/22/97	09/26/97	DELIVERIES		16.92
11-19	P1 8NC08000026	DO	10/10/97	10/14/97	DELIVERIES		13.80
11-19	P1 8NC08000026	DO	10/21/97	10/27/97	DELIVERIES		41.65
11-19	P1 8NC08000022	LUCENT TECHNOLOGIES	09/01/97	09/30/97	PHONE WIRING		863.38
11-19	P1 8NC08000025	U.S. COURIERS	09/29/97	10/07/97	LOCAL DELIVERIES		15.80
11-20	P9 NC0802R9711	AGNES C DEANE	11/01/97	11/30/97	ROCKINGHAM - RENT		800.00
11-20	P9 NC0803R9711	CONCORD TRIBUNE	11/01/97	11/30/97	CONCORD - RENT		1,250.00
11-20	P9 NC0804R9711	JOHN AND LUCY ROBINSON	11/01/97	11/30/97	SALISBURY - RENT		725.00
11-30	S5 97334000379		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		338.70
11-30	S5 97334000801		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		573.98
11-30	S5 97334001237		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001676		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		47.98
11-30	S5 97334002118		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002561		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		959.60
12-01	P1 8NC08000033	BELL ATLANTIC	09/28/97	11/07/97	PHONE SERVICE		109.27
12-01	P1 8NC08000034	FEDERAL EXPRESS CORP	10/21/97	10/31/97	DELIVERIES		34.55
12-14	P1 8NC08000041	DO	11/11/97	11/13/97	DELIVERIES		20.30
12-15	P1 8NC08000040	DO	11/03/97	11/06/97	DELIVERIES		13.80
12-19	P9 NC0802R9712	AGNES C DEANE	12/01/97	12/31/97	ROCKINGHAM - RENT		800.00
12-19	P9 NC0803R9712	CONCORD TRIBUNE	12/01/97	12/31/97	CONCORD - RENT		1,250.00
12-19	P1 8NC08000048	FEDERAL EXPRESS CORP	11/21/97		DELIVERIES		3.45
12-19	P1 8NC08000048	DO	11/17/97	11/20/97	DELIVERIES		10.35
12-19	P9 NC0804R9712	JOHN AND LUCY ROBINSON	12/01/97	12/31/97	SALISBURY - RENT		725.00
12-31	S5 97365000381		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		338.70
12-31	S5 97365000806		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		662.43
12-31	S5 97365001242		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		606.00
12-31	S5 97365001682		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5 97365002123		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 97365002566		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		488.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,944.62
	PRINTING AND REPRODUCTION						
12-14	P1 8NC08000038	DAVID L. ANDRUKITIS, INC.	11/22/97		PRINTING		424.00
12-16	P1 8NC08000045	DO	10/07/97		PRINTING SERVICES		40.00
					PRINTING AND REPRODUCTION TOTALS:		464.00
	OTHER SERVICES						
10-09	P1 8NC08000001	JOHN ISENBERG	09/01/97	09/30/97	CLEANING		125.00
10-20	P1 8NC08000012	INTELLIGENT SOLUTIONS	09/19/97		COMPUTER TRAINING		2,400.00
11-03	P1 8NC08000013	BROWN TERMITE & PEST CON	10/14/97		PEST CONTROL SERVICES		55.00
11-04	P1 8NC08000015	RV CLEANING SERVICE	10/01/97	10/31/97	JANITORIAL SERVICES		200.00
11-20	P1 8NC08000027	JOHN ISENBERG	10/01/97	10/31/97	CLEANING SERVICES (SDO)		115.00

12-14	P1	8NC08000039	RV CLEANING SERVICE	11/01/97	11/30/97	JANITORIAL SERVICES	200.00
12-19	P1	8NC08000050	JOHN ISENBERG	11/01/97	11/30/97	CLEANING SERVICES	115.00
12-19	P1	8NC08000049	RV CLEANING SERVICE	12/01/97	12/31/97	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	3,410.00
	SUPPLIES AND MATERIALS						
10-10	P2	7NC08000011	INTELLIGENT SOLUTIONS	07/30/97	09/17/97	QUORUMPOWER DO STARTER KIT	214.00
10-16	P2	7NC08000015	CAPITOL MARKING PRD.	09/15/97	10/02/97	1 NAMEPLATE	10.50
10-16	P2	7NC08000015	DO	09/15/97	10/02/97	SHIPPING CHARGE	0.50
10-16	P1	8NC08000010	THE ANSON RECORD	10/17/97	10/17/98	SUBSCRIPTION	25.00
10-16	P1	8NC08000008	US CAPITOL HISTORICAL SOCIETY	09/23/97		CALENDARS	2,250.00
10-16	P1	8NC08000009	WEST PUBLISHING PAYMENT CENTER	09/11/97		USCA T15	110.00
10-20	P1	8NC08000011	CLEARLY CAROLINA WATER CO	09/30/97		WATER	9.00
10-20	P1	8NC08000011	DO	09/01/97		WATER	18.00
10-20	P1	8NC08000011	DO	09/29/97		WATER	6.00
10-31	S1	97304000304		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	154.24
11-04	P1	8NC08000016	AQUA COOL	09/26/97	09/30/97	BOTTLED WATER	40.00
11-04	P1	8NC08000014	CONGRESSIONAL QUARTERLY, INC	10/14/97	10/14/98	RENEWAL OF DAILY MONITOR	1,549.00
11-04	P1	8NC08000014	DO	12/30/97		RENEWAL OF CQ WEEKLY REPORT	1,148.00
11-04	P1	8NC08000017	MOUNTAIN CLEAR	09/29/97		BOTTLED WATER (RDO)	19.50
11-04	P1	8NC08000018	OFFICE DEPOT	10/09/97		OFFICE SUPPLIES	151.20
11-09	P1	8NC08000021	MARRIOTT/THOMPSON	09/09/97		FOOD & BEV. FOR DISTRICT GROUP	407.50
11-13	P2	7NC08000012	INTELLIGENT SOLUTIONS	07/30/97	10/20/97	QUORUMPOWER DO STARTER KIT	214.00
11-19	P1	8NC08000024	C-SPAN DISTRIBUTION CENTER	11/02/97		SEMINAR VIDEO	112.00
11-19	P1	8NC08000023	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-20	P1	8NC08000029	CLEARLY CAROLINA WATER CO	10/01/97	10/31/97	BOTTLED WATER	21.00
11-20	P1	8NC08000028	MOUNTAIN CLEAR	10/01/97	10/31/97	BOTTLED WATER (RDO)	25.00
11-20	P1	8NC08000030	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	USCA TAX RELIEF PAMP	149.50
11-30	S1	97334000302		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	307.15
12-01	P1	8NC08000035	AQUA COOL	10/24/97	10/31/97	WATER	28.00
12-01	P1	8NC08000036	INDEPENDENT TRIBUNE	01/01/98	12/31/98	SUBSCRIPTION	168.00
12-14	P1	8NC08000042	SALISBURY POST	12/03/97	12/03/98	SUBSCRIPTION	102.00
12-14	P1	8NC08000043	STANLY NEWS AND PRESS	12/01/97	12/01/98	SUBSCRIPTION	67.00
12-19	P1	8NC08000051	MOUNTAIN CLEAR	11/29/97		BOTTLED WATER	19.50
12-19	P1	8NC08000052	THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION	62.40
12-30	P2	8NC08000001	CAPITOL MARKING PRD.	11/24/97	12/10/97	NAMEPLATE	10.50
12-30	P2	8NC08000001	DO	11/24/97	12/10/97	SHIPPING CHARGE	0.50
12-31	S1	97365000303		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	33.08
						SUPPLIES AND MATERIALS TOTALS:	7,927.07
	EQUIPMENT						
10-20	P1	8NC08000012	INTELLIGENT SOLUTIONS	09/19/97		SYSTEM UPGRADE	729.47
10-31	S2	97304000763		09/15/97	09/30/97	EQUIPMENT (TRANSFER)	238.36
10-31	S2	97304000764		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,438.36
11-30	S2	97334000802		09/15/97	09/30/97	EQUIPMENT (TRANSFER)	-374.86
11-30	S2	97334000803		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-702.32
11-30	S2	97334000804		10/17/97	10/31/97	EQUIPMENT (TRANSFER)	15.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. W G (BILL) HEFNER -CON.						
11-30	S2	97334000805	10/23/97 10/31/97	EQUIPMENT (TRANSFER)		1.98
11-30	S2	97334000806	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,990.53
12-01	P2	7NC08000005 INTELLIGENT SOLUTIONS	07/28/97 07/28/97	2 CLIENT LICENSES/HEFNER/DO		24.52
12-01	P2	7NC08000006 DO	07/28/97 07/28/97	WP LICENSE/HEFNER/DO		82.00
12-01	P2	7NC08000006 DO	07/28/97 07/28/97	WP LICENSE/HEFNER/DO		150.00
12-01	P2	7NC08000007 DO	07/28/97 07/28/97	2 CLIENT LICENSES/HEFNER/DO		24.52
12-01	P2	7NC08000008 DO	07/28/97 07/28/97	WP LICENSE/HEFNER/DO		82.00
12-01	P2	7NC08000008 DO	07/28/97 07/28/97	WP LICENSE/HEFNER/DO		150.00
12-01	P2	7NC08000009 DO	07/28/97 07/28/97	1 CLIENT LICENSE/HEFNER/DO		12.26
12-01	P2	7NC08000010 DO	07/28/97 07/28/97	1 WP LICENSE/HEFNER/DO		41.00
12-01	P2	7NC08000010 DO	07/28/97 07/28/97	1 WP LICENSE/HEFNER/DO		150.00
12-31	S2	97365000604	07/28/97 07/28/97	EQUIPMENT (TRANSFER)		-3,257.80
12-31	S2	97365000605	09/15/97 09/30/97	EQUIPMENT (TRANSFER)		-238.36
12-31	S2	97365000607	10/01/97 11/30/97	EQUIPMENT (TRANSFER)		-893.86
12-31	S2	97365000608	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,543.60
					EQUIPMENT TOTALS:	11,206.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,780.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		31,396.44
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		929.89
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		-295.45
					FRANKED MAIL TOTALS:	32,030.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,030.88
					OFFICE TOTALS:	237,811.01
1996 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	97365000603	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,151.50
12-31	S2	97365000606	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		17,194.77
					EQUIPMENT TOTALS:	19,346.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,346.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		172.74
					FRANKED MAIL TOTALS:	172.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	172.74
					OFFICE TOTALS:	19,519.01

1996 HON. FRED HEINEMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 97304000499	09/05/96	09/30/96	EQUIPMENT (TRANSFER)	2.45
10-31 S2 97304000500	09/06/96	09/30/96	EQUIPMENT (TRANSFER)	0.46
10-31 S2 97304000501	12/10/96	12/10/96	EQUIPMENT (TRANSFER)	20.23
10-31 S2 97304000506	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	10.14
			EQUIPMENT TOTALS:	33.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.28

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	21.96
			FRANKED MAIL TOTALS:	21.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	21.96
			OFFICE TOTALS:	55.24

1997 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	598,031.52	198,539.75
TRAVEL	30,526.35	7,419.97
RENT, COMMUNICATION, UTILITIES	62,747.19	16,372.74
PRINTING AND REPRODUCTION	19,993.38	10,468.28
OTHER SERVICES	2,430.98	453.22
SUPPLIES AND MATERIALS	28,459.60	7,264.53
EQUIPMENT	41,433.33	10,738.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,622.35	251,257.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,648.74	1,114.18
OFFICIAL MAIL ALLOWANCE TOTALS:	39,648.74	1,114.18
OFFICE TOTALS:	823,271.09	252,371.27

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKINS,PATSY C	10/01/97	12/31/97	CASEWORKER	7,250.01
BLUM,TODD	10/01/97	12/31/97	STAFF ASSISTANT	8,749.99
BURTON,DONNA	10/01/97	12/31/97	CASEWORKER	7,375.01
CHAMBERLIN,K D	10/01/97	12/31/97	PERSONAL ASSISTANT	14,999.99
COOK,ROBINETTE	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,600.00
DI GIORDANO,MICHAEL JOSEPH	10/01/97	12/31/97	FIELD REPRESENTATIVE	12,250.00
MAGILL,JOHN PIERSON	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	32,264.76
MEURER,DAVE	10/01/97	12/31/97	FIELD REPRESENTATIVE	17,000.00
NOLAN,MERLYN R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	5,300.00
OLANDER,DAVID M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,000.01
PEACE,FRAN	10/01/97	12/31/97	DISTRICT DIRECTOR	19,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
		SCHOLES,DALLAS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COUNSEL		13,750.01
		SHARPE,L LEMOINE	10/01/97	12/31/97	SENIOR CASEWORKER		10,624.99
		SHINN,RONALD T	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		10,249.99
		SUMMERS,KATHERINE SUE	10/01/97	12/31/97	RECEPTIONIST-STAFF ASST		7,875.01
		THOMPSON,STEVEN J	10/01/97	12/31/97	PRESS SECRETARY		15,749.99
					PERSONNEL COMPENSATION TOTALS:		198,539.75
	TRAVEL						
10-17	P1 8CA02000005	HON. WALLY HERGER	08/15/97		GAS		20.36
10-17	P1 8CA02000005	DO	08/17/97		GAS		23.67
10-17	P1 8CA02000005	DO	08/17/97		GAS		13.16
10-17	P1 8CA02000005	DO	08/19/97		GAS		38.63
10-17	P1 8CA02000005	DO	08/20/97		GAS		27.42
10-17	P1 8CA02000006	DO	08/05/97		GAS		21.74
10-17	P1 8CA02000006	DO	08/07/97		GAS		37.99
10-17	P1 8CA02000006	DO	08/12/97		GAS		21.64
10-17	P1 8CA02000006	DO	08/13/97		GAS		15.79
10-17	P1 8CA02000006	DO	08/15/97		GAS		5.95
10-17	P1 8CA02000007	DO	08/20/97		GAS		1.45
10-17	P1 8CA02000007	DO	08/22/97		GAS		23.45
10-17	P1 8CA02000007	DO	08/24/97		GAS		4.95
10-17	P1 8CA02000007	DO	08/24/97		GAS		22.67
10-17	P1 8CA02000007	DO	08/26/97		GAS		26.38
10-17	P1 8CA02000008	DO	08/18/97		LODGING		125.40
10-17	P1 8CA02000008	DO	08/20/97		LODGING		44.00
10-17	P1 8CA02000008	DO	08/21/97		LODGING		70.40
10-17	P1 8CA02000008	DO	08/23/97		LODGING		44.00
10-17	P1 8CA02000008	DO	08/24/97		LODGING		70.40
10-17	P1 8CA02000009	DO	08/28/97		GAS		12.95
10-17	P1 8CA02000009	DO	08/30/97		GAS		34.25
10-17	P1 8CA02000009	DO	08/13/97		MEALS		13.96
10-17	P1 8CA02000009	DO	08/18/97		MEALS		11.31
10-17	P1 8CA02000010	DO	08/19/97		MEALS		11.65
10-17	P1 8CA02000010	DO	08/19/97		MEALS		10.77
10-17	P1 8CA02000010	DO	08/20/97		MEALS		11.65
10-17	P1 8CA02000010	DO	08/23/97		MEALS		13.42
10-17	P1 8CA02000010	DO	08/23/97		MEALS		12.89
10-17	P1 8CA02000011	DO	08/24/97		GAS		2.67
10-17	P1 8CA02000011	DO	08/24/97		GAS		19.48
10-17	P1 8CA02000011	DO	08/25/97		MEALS		20.61
10-17	P1 8CA02000011	DO	08/26/97		MEALS		12.15
10-17	P1 8CA02000011	DO	08/26/97		MEALS		9.99

10-17	P1	8CA02000012	HON. WALLY HERGER	08/27/97		MEALS	11.38
10-17	P1	8CA02000012	DO	08/29/97		MEALS	9.99
10-17	P1	8CA02000012	DO	08/05/97		LODGING	54.50
10-17	P1	8CA02000012	DO	08/12/97		LODGING	44.00
10-17	P1	8CA02000012	DO	08/13/97		LODGING	44.00
10-17	P1	8CA02000013	DO	08/25/97		LODGING	42.12
10-17	P1	8CA02000013	DO	08/26/97		LODGING	69.30
10-17	P1	8CA02000013	DO	08/29/97		LODGING	62.70
10-17	P1	8CA02000013	DO	08/30/97		LODGING	62.70
10-19	P1	8CA02000015	DO	08/16/97		GAS	10.75
10-19	P1	8CA02000015	DO	08/16/97		GAS	7.00
10-19	P1	8CA02000016	DO	08/06/97	08/28/97	MEALS	161.13
10-20	P9	CA0201L9710	VOLPATO LEASING CO	10/01/97	10/31/97	LEASED AUTO	640.00
10-22	P1	8CA02000035	DAVE MEURER	07/09/97	10/02/97	MILAGE	293.00
10-22	P1	8CA02000035	DO	07/02/97	09/26/97	MEALS	25.04
10-31	P1	8CA02000041	HON. WALLY HERGER	09/19/97	10/13/97	MEALS	27.35
10-31	P1	8CA02000042	DO	09/20/97		MEALS	11.19
10-31	P1	8CA02000043	DO	10/13/97		MEALS	8.96
10-31	P1	8CA02000043	DO	10/13/97		MEALS	11.65
10-31	P1	8CA02000043	DO	10/14/97		MEALS	6.37
10-31	P1	8CA02000043	DO	10/14/97		MEALS	8.37
10-31	P1	8CA02000043	DO	09/20/97		FUEL	37.54
10-31	P1	8CA02000044	DO	08/16/97		LODGING	93.50
10-31	P1	8CA02000044	DO	09/19/97		LODGING	67.10
10-31	P1	8CA02000044	DO	09/20/97		LODGING	69.30
10-31	P1	8CA02000044	DO	09/20/97		LODGING	62.70
10-31	P1	8CA02000044	DO	10/12/97		LODGING	69.30
10-31	P1	8CA02000045	DO	10/12/97	10/15/97	AIRFARE	348.00
10-31	P1	8CA02000045	DO	10/11/97		AIRFARE	154.00
11-04	P1	8CA02000038	DO	10/13/97		LODGING	44.00
11-04	P1	8CA02000038	DO	10/15/97		LODGING	48.40
11-04	P1	8CA02000038	DO	09/21/97	09/22/97	AIRFARE - SMF-SLC-CVG-DCA	423.00
11-04	P1	8CA02000038	DO	09/18/97		AIRFARE - DCA-DFW-SMF	172.00
11-04	P1	8CA02000040	DO	09/20/97		FUEL	3.57
11-04	P1	8CA02000040	DO	09/21/97		FUEL	23.71
11-04	P1	8CA02000040	DO	10/12/97		FUEL	33.75
11-04	P1	8CA02000040	DO	10/15/97		FUEL	42.68
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-27.35
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-11.19
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-8.96
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-11.65
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-6.37
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-8.37
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-37.54
11-06	CR	178512	DO			RET'D CHK; PAYMENT ERROR	-93.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALLY HERGER -CON.						
11-06	CR 178512	HON. WALLY HERGER		RET'D CHK; PAYMENT ERROR		-67.10
11-06	CR 178512	DO		RET'D CHK; PAYMENT ERROR		-69.30
11-06	CR 178512	DO		RET'D CHK; PAYMENT ERROR		-62.70
11-06	CR 178512	DO		RET'D CHK; PAYMENT ERROR		-69.30
11-06	P1 8CA02RW0116	DO	09/20/97	MEALS		11.19
11-06	P1 8CA02RW0117	DO	10/13/97	MEALS		8.96
11-06	P1 8CA02RW0117	DO	10/13/97	MEALS		11.65
11-06	P1 8CA02RW0117	DO	10/14/97	MEALS		6.37
11-06	P1 8CA02RW0117	DO	10/14/97	MEALS		8.37
11-06	P1 8CA02RW0117	DO	09/20/97	FUEL		37.54
11-06	P1 8CA02RW0119	DO	08/16/97	LODGING		93.50
11-06	P1 8CA02RW0119	DO	09/19/97	LODGING		67.10
11-06	P1 8CA02RW0119	DO	09/20/97	LODGING		69.30
11-06	P1 8CA02RW0119	DO	09/20/97	LODGING		62.70
11-06	P1 8CA02RW0119	DO	10/12/97	LODGING		69.30
11-06	P1 8CA02RW0115	HON: WALLY HERGER	09/19/97 10/13/97	MEALS		27.35
11-12	P1 8CA02000049	DAVE MEURER	10/09/97 10/23/97	MILEAGE		95.10
11-20	P9 CA0201L9711	VOLPATO LEASING CO	11/01/97 11/30/97	LEASED AUTO		640.00
11-21	P1 8CA02000057	DAVE MEURER	10/24/97 11/01/97	MILEAGE		143.40
11-21	P1 8CA02000057	DO	10/29/97	MEALS		13.66
11-21	P1 8CA02000057	DO	10/29/97	LODGING		53.41
12-10	P1 8CA02000073	HON: WALLY HERGER	11/14/97 11/19/97	MEALS		21.63
12-15	P1 8CA02000071	DAVE MEURER	11/21/97	MILEAGE		37.20
12-15	P1 8CA02000071	DO	11/21/97	MEAL		9.47
12-15	P1 8CA02000071	DO	11/06/97 11/14/97	MILEAGE		47.70
12-15	P1 8CA02000071	DO	11/14/97	LODGING		56.60
12-15	P1 8CA02000069	FRAN PEACE	09/13/97 11/18/97	MILEAGE		546.00
12-15	P1 8CA02000069	DO	09/13/97	MEALS		24.16
12-15	P1 8CA02000069	DO	09/13/97 11/18/97	LODGING		276.90
12-15	P1 8CA02000072	HON. WALLY HERGER	11/14/97 11/19/97	FUEL		74.25
12-15	P1 8CA02000072	DO	11/15/97 11/18/97	MEALS		18.07
12-15	P1 8CA02000072	DO	11/14/97	LODGING		71.50
12-15	P1 8CA02000070	MICHAEL JOSEPH DI GIORDANO	10/02/97 10/30/97	MEALS		62.96
12-15	P1 8CA02000070	DO	10/02/97 10/30/97	LODGING		49.50
12-15	P1 8CA02000070	DO	10/02/97 10/30/97	MILEAGE		94.80
12-15	P1 8CA02000070	DO	10/02/97 10/30/97	MEALS		4.01
12-15	P1 8CA02000070	DO	10/02/97 10/30/97	MILEAGE		278.40
12-19	P9 CA0201L9712	VOLPATO LEASING CO	12/01/97 12/31/97	LEASED AUTO		640.00
					TRAVEL TOTALS:	7,419.97

RENT, COMMUNICATION, UTILITIES

10-06	P1	8CA02000001	PG & E	08/18/97	09/17/97	UTILITY SERVICE	191.15
10-17	P1	8CA02000002	AIRTOUCH CELLULAR	08/29/97		CELLULAR SERVICE	121.64
10-17	P1	8CA02000002	DO	09/27/97		CELLULAR SERVICE	283.72
10-17	P1	8CA02000003	AT & T	09/18/97		CELLULAR SERVICE	4.79
10-17	P1	8CA02000004	AT&T	10/01/97		800 STARTERLINE	26.47
10-20	P9	CA0202R9710	BRYAN JENNINGS	10/01/97	10/31/97	CHICO - RENT	1,461.00
10-20	P9	CA0201R9710	SHASTA ENTERPRISES	10/01/97	10/31/97	REDDING - RENT	1,100.00
10-21	P1	8CA02000017	FEDERAL EXPRESS CORP	08/15/97		EXPRESS MAIL	6.90
10-21	P1	8CA02000017	DO	08/08/97		EXPRESS MAIL	3.45
10-21	P1	8CA02000017	DO	08/08/97		EXPRESS MAIL	7.19
10-21	P1	8CA02000017	DO	08/01/97		EXPRESS MAIL	14.48
10-21	P1	8CA02000017	DO	08/22/97		EXPRESS MAIL	27.97
10-21	P1	8CA02000018	DO	07/18/97		EXPRESS MAIL	10.92
10-21	P1	8CA02000018	DO	07/18/97		EXPRESS MAIL	16.29
10-21	P1	8CA02000018	DO	08/22/97		EXPRESS MAIL	10.52
10-21	P1	8CA02000018	DO	08/29/97		EXPRESS MAIL	6.90
10-21	P1	8CA02000018	DO	08/29/97		EXPRESS MAIL	14.46
10-21	P1	8CA02000019	DO	08/01/97		EXPRESS MAIL	13.35
10-21	P1	8CA02000019	DO	07/25/97		EXPRESS MAIL	6.95
10-21	P1	8CA02000019	DO	07/25/97		EXPRESS MAIL	10.74
10-21	P1	8CA02000019	DO	09/06/97		EXPRESS MAIL	10.40
10-21	P1	8CA02000019	DO	09/12/97		EXPRESS MAIL	13.85
10-22	P1	8CA02000034	AT & T	07/18/97		CELLULAR	0.47
10-22	P1	8CA02000034	DO	09/18/97		CELLULAR	26.24
10-22	P1	8CA02000026	CHAMBERS CABLE	07/20/97		CABLE	26.17
10-22	P1	8CA02000026	DO	09/19/97		CABLE	27.77
10-22	P1	8CA02000020	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	9.90
10-22	P1	8CA02000020	DO	09/19/97		EXPRESS MAIL	14.09
10-22	P1	8CA02000020	DO	09/19/97		EXPRESS MAIL	7.62
10-22	P1	8CA02000020	DO	09/26/97		EXPRESS MAIL	13.59
10-22	P1	8CA02000020	DO	09/26/97		EXPRESS MAIL	7.07
10-23	P1	8CA02000031	U.S. COURIERS	09/27/97		DELIVERY	10.80
10-31	S5	97304000382		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.10
10-31	S5	97304000805		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	706.94
10-31	S5	97304001241		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001678		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.96
10-31	S5	97304002119		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002562		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	634.34
11-03	P1	8CA02000046	PG & E	09/17/97	10/16/97	UTILITY SERVICE	166.17
11-12	P1	8CA02000052	AIRTOUCH CELLULAR	10/01/97		CELLULAR SERVICE	245.14
11-12	P1	8CA02000053	AT&T	10/07/97		800 STARTERLINE	24.59
11-20	P9	CA0202R9711	BRYAN JENNINGS	11/01/97	11/30/97	CHICO - RENT	1,461.00
11-20	P9	CA0201R9711	SHASTA ENTERPRISES	11/01/97	11/30/97	REDDING - RENT	1,100.00
11-26	P1	8CA02000063	AT & T	10/18/97		CELLULAR	5.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
11-26	P1 8CA02000063	AT & T	10/18/97		CELLULAR		1.20
11-26	P1 8CA02000062	CHAMBERS CABLE	10/20/97		CABLE		27.77
11-26	P1 8CA02000066	FEDERAL EXPRESS CORP	10/17/97		EXPRESS MAIL		10.47
11-26	P1 8CA02000066	DO	10/24/97		EXPRESS MAIL		10.57
11-26	P1 8CA02000066	DO	10/24/97		EXPRESS MAIL		17.42
11-26	P1 8CA02000066	DO	10/31/97		EXPRESS MAIL		3.45
11-26	P1 8CA02000066	DO	10/31/97		EXPRESS MAIL		29.50
11-26	P1 8CA02000067	DO	09/06/97		EXPRESS MAIL		7.12
11-26	P1 8CA02000067	DO	10/03/97		EXPRESS MAIL		31.05
11-26	P1 8CA02000067	DO	10/10/97		EXPRESS MAIL		6.90
11-26	P1 8CA02000067	DO	10/10/97		EXPRESS MAIL		14.14
11-26	P1 8CA02000067	DO	10/17/97		EXPRESS MAIL		13.90
11-30	S5 97334000380		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
11-30	S5 97334000802		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		741.27
11-30	S5 97334001238		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001677		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		87.96
11-30	S5 97334002119		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002562		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		637.72
12-04	P1 8CA02000068	PG & E	10/16/97	11/17/97	UTILITY SERVICE		135.05
12-14	P1 8CA02000091	CHAMBERS CABLE	11/20/97		CABLE		27.77
12-15	P1 8CA02000077	AIRTOUCH CELLULAR	11/01/97		CELLULAR SERVICE		159.52
12-15	P1 8CA02000087	AT & T	11/18/97		CELLULAR SERVICE		1.57
12-15	P1 8CA02000086	AT&T	11/07/97		800 STARTERLINE		43.17
12-15	P1 8CA02000085	FEDERAL EXPRESS CORP	11/14/97		EXPRESS MAIL		10.45
12-15	P1 8CA02000085	DO	11/14/97		EXPRESS MAIL		14.24
12-15	P1 8CA02000085	DO	11/21/97		EXPRESS MAIL		14.02
12-15	P1 8CA02000095	DO	11/07/97		EXPRESS MAIL		18.19
12-15	P1 8CA02000095	DO	11/07/97		EXPRESS MAIL		6.90
12-15	P1 8CA02000069	FRAN PEACE	09/18/97		PHONE CALL		1.02
12-19	P9 CA0202R9712	BRYAN JENNINGS	12/01/97	12/31/97	CHICO - RENT		1,461.00
12-19	P9 CA0201R9712	SHASTA ENTERPRISES	12/01/97	12/31/97	REDDING - RENT		1,100.00
12-31	S5 97365000382		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
12-31	S5 97365000807		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		500.00
12-31	S5 97365001243		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001683		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		63.96
12-31	S5 97365002124		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002567		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		605.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,372.74

PRINTING AND REPRODUCTION

10-17	P1	8CA02000014	HON. WALLY HERGER	08/27/97		PHOTO EXPENSE	17.45
10-17	P1	8CA02000014	DO	09/25/97		PHOTO EXPENSE	86.60
10-17	P1	8CA02000014	DO	09/16/97		PHOTO EXPENSE	7.39
10-22	P1	8CA02000027	CONGRESSIONAL MAILING AND	06/27/97		PRINTING	127.25
10-22	P1	8CA02000027	DO	09/30/97		PRINTING	130.00
10-22	P1	8CA02000027	DO	09/10/97		PRINTING	73.00
10-22	P1	8CA02000033	MEDIA PLUS	09/17/97		NEWSLETTER	718.13
10-22	P1	8CA02000032	PARKER MAILING SERVICE	09/30/97		NEWSLETTER	2,425.54
10-31	S3	97304000046		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
11-04	P1	8CA02000040	HON. WALLY HERGER	10/08/97		PHOTO EXPENSE	33.52
11-26	P1	8CA02000065	CANTRELL/CUTTER PRINTING	09/30/97		PRINTING	6,172.00
11-26	P1	8CA02000064	U S GOVERNMENT PRINTING OFFICE	07/17/97		PRINTING	92.00
11-26	P1	8CA02000064	DO	08/06/97		PRINTING	226.00
12-15	P1	8CA02000074	KING VISUAL TECHNOLOGY	08/06/97		PHOTO EXPENESE	16.00
12-15	P1	8CA02000074	DO	08/06/97		PHOTO EXPENSE	6.40
12-15	P1	8CA02000074	DO	08/08/97		PHOTO EXPENSE	18.20
12-15	P1	8CA02000074	DO	08/25/97		PHOTO EXPENSE	21.40
12-15	P1	8CA02000075	DO	07/21/97		PHOTO EXPENSE	59.80
12-15	P1	8CA02000075	DO	07/21/97		PHOTO EXPENSE	178.20
12-15	P1	8CA02000075	DO	07/21/97		PHOTO EXPENSE	16.60
12-15	P1	8CA02000075	DO	07/28/97		PHOTO EXPENSE	23.00
12-15	P1	8CA02000075	DO	08/06/97		PHOTO EXPENSE	18.20
						PRINTING AND REPRODUCTION TOTALS:	10,468.28

OTHER SERVICES

10-22	P1	8CA02000029	ALLEN S PRESS CLIPPING BUREAU	09/26/97		PRESS CLIPS	96.44
10-22	P1	8CA02000022	SUPERIOR JANITORIAL	10/01/97		JANITORIAL SERVICE	125.00
11-21	P1	8CA02000056	DAVID OLANDER	10/16/97	10/17/97	TRAINING	20.00
12-15	P1	8CA02000094	ALLEN S PRESS CLIPPING BUREAU	10/24/97		PRESS CLIPS	86.78
12-15	P1	8CA02000079	SUPERIOR JANITORIAL	11/01/97		JANITORIAL SERVICE	125.00
						OTHER SERVICES TOTALS:	453.22

SUPPLIES AND MATERIALS

10-17	P1	8CA02000009	HON. WALLY HERGER	08/12/97		LEASE VEHICLE EXPENSE	49.83
10-22	P1	8CA02000028	AQUA COOL	07/31/97		BOTTLED WATER	32.20
10-22	P1	8CA02000028	DO	08/31/97		BOTTLED WATER	37.75
10-22	P1	8CA02000024	CALIFORNIA JOURNAL	09/22/97		SUBSCRIPTION	37.95
10-22	P1	8CA02000025	MID ATLANTIC COCA COLA	08/06/97		BEVERAGES	69.50
10-22	P1	8CA02000025	DO	09/10/97		BEVERAGES	67.50
10-22	P1	8CA02000025	DO	10/01/97		BEVERAGES	69.50
10-22	P1	8CA02000021	SIERRA STATIONERS	07/16/97		OFFICE SUPPLIES	42.79
10-22	P1	8CA02000021	DO	08/07/97		OFFICE SUPPLIES	32.71
10-22	P1	8CA02000021	DO	09/04/97		OFFICE SUPPLIES	42.79
10-22	P1	8CA02000021	DO	09/25/97		OFFICE SUPPLIES	32.71
10-22	P1	8CA02000023	THE WASHINGTON TIMES	09/29/97		SUBSCRIPTION	27.50
10-31	S1	97304000048		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	324.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
11-04	P1 8CA02000039	OFFICE DEPOT	10/16/97		OFFICE SUPPLIES		5.73
11-12	P1 8CA02000054	AQUA COOL	09/30/97		BOTTLED WATER		37.75
11-12	P1 8CA02000050	KATHERINE CHAMBERLIN	10/11/97	10/22/97	OFFICE SUPPLIES		9.18
11-12	P1 8CA02000047	OFFICE DEPOT	09/16/97		OFFICE SUPPLIES		159.23
11-12	P1 8CA02000047	DO	10/07/97		OFFICE SUPPLIES		18.03
11-12	P1 8CA02000047	DO	10/13/97		OFFICE SUPPLIES		7.95
11-12	P1 8CA02000047	DO	10/09/97		OFFICE SUPPLIES		8.01
11-12	P1 8CA02000048	SIERRA STATIONERS	10/15/97		OFFICE SUPPLIES		85.59
11-26	P1 8CA02000060	AQUA COOL	10/31/97		WATER		21.10
11-26	P1 8CA02000061	MID ATLANTIC COCA COLA	10/29/97		BEVERAGES		69.50
11-26	P2 8CA02000003	TROVER SHOPS OF WASHINGTON, DC	11/03/97	11/17/97	BOOK, UNELECTED ALMANAC		220.00
11-30	S1 97334000045		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		119.27
12-04	P2 8CA02000002	BOISE CASCADE OFFICE PRODUCTS	11/03/97	11/06/97	3 PK SPIRAL BOUND INDEX CARDS		4.89
12-14	P1 8CA02000088	OFFICE DEPOT	11/14/97		OFFICE SUPPLIES		71.44
12-14	P1 8CA02000088	DO	11/18/97		OFFICE SUPPLIES		83.17
12-14	P1 8CA02000088	DO	07/14/97		OFFICE SUPPLIES		20.52
12-14	P1 8CA02000089	OROVILLE MERCURY	11/21/97		SUBSCRIPTION		96.53
12-15	P1 8CA02000084	APPEAL-DEMOCRAT	11/23/97		SUBSCRIPTION		69.10
12-15	P1 8CA02000083	CHICO ENTERPRISE-RECORD	11/24/97		SUBSCRIPTION		88.28
12-15	P1 8CA02000090	NATIONAL JOURNAL INC.	11/18/97		SUBSCRIPTION		644.54
12-15	P1 8CA02000078	OFFICE DEPOT	10/20/97		OFFICE SUPPLIES		4.54
12-15	P1 8CA02000082	PARADISE POST	11/19/97		SUBSCRIPTION		28.95
12-15	P1 8CA02000080	RECORD SEARCHLIGHT	11/20/97		SUBSCRIPTION		187.45
12-15	P1 8CA02000093	SACRAMENTO BEE	11/08/97		SUBSCRIPTION		154.44
12-15	P1 8CA02000076	SIERRA STATIONERS	11/05/97		OFFICE SUPPLIES		65.42
12-15	P1 8CA02000092	THE WALL STREET JOURNAL			SUBSCRIPTION		175.00
12-15	P1 8CA02000081	TRINITY JOURNAL	11/20/97		SUBSCRIPTION		15.00
12-16	P2 8CA02000004	ACCUCOM SYSTEMS CORP	11/20/97	11/24/97	1 STAR-TAC LITH ION BATTERY		156.75
12-16	P2 8CA02000004	DO	11/20/97	11/24/97	SHIPPING CHARGE		10.00
12-31	S1 97365000048		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		3,760.22
					SUPPLIES AND MATERIALS TOTALS:		7,264.53
	EQUIPMENT						
10-09	P2 7CA02000010	INTERAMERICA TECHNOLOGIES	07/15/97	07/15/97	SOUND CARD/HERGER/DC		130.00
10-09	P2 7CA02000010	DO	07/15/97	07/15/97	SOUND CARD/HERGER/DC		50.00
10-31	S2 97304000273		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		34.57
10-31	S2 97304000274		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,440.11
11-21	P1 8CA02000058	HON. WALLY HERGER	11/06/97		TRAVEL SOFTWARE		39.95
11-30	S2 97334000284		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,440.11
12-31	S2 97365000236		04/11/97	09/30/97	EQUIPMENT (TRANSFER)		156.75
12-31	S2 97365000239		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,447.11

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                                                                                                  EQUIPMENT TOTALS:          10,738.60
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        251,257.09
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL  ......................................          257.33
11-26 P4 8USPS109707     DO ............................... 10/01/97 10/31/97 FRANKED MAIL  ......................................          218.52
12-22 P4 8USPS119707     DO ............................... 11/01/97 11/30/97 FRANKED MAIL  ......................................          638.33
                                                                                                     FRANKED MAIL TOTALS:          1,114.18
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:          1,114.18
                                                                                                                          ---------------
                                                                                                        OFFICE TOTALS:        252,371.27
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   1996 HON. WALLY HERGER
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
12-15 CR 8OPAC020011 HON. WALLY HERGER ..................                  LTD PAYABILITY CANCELLATION  ........................          -44.00
12-15 CR 8OPAC020011     DO ............................                  LTD PAYABILITY CANCELLATION  ........................          -58.44
12-15 CR 8OPAC020011     DO ............................                  LTD PAYABILITY CANCELLATION  ........................          -45.00
                                                                                                          TRAVEL TOTALS:         -147.44
        SUPPLIES AND MATERIALS
12-15 CR 8OPAC020011 HON. WALLY HERGER ..................                  LTD PAYABILITY CANCELLATION  ........................           -4.00
12-15 CR 8OPAC020011     DO ............................                  LTD PAYABILITY CANCELLATION  ........................          -16.84
                                                                                                  SUPPLIES AND MATERIALS TOTALS:          -20.84
        EQUIPMENT
10-31 S2 97304000272  ................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................           29.00
12-31 S2 97365000235  ................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          659.49
12-31 S2 97365000237  ................................... 12/11/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          712.79
12-31 S2 97365000238  ................................... 12/13/96 12/31/96 EQUIPMENT (TRANSFER)  ..............................          616.69
                                                                                                  EQUIPMENT TOTALS:          2,017.97
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:          1,849.69
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL  ......................................          -18.00
                                                                                                     FRANKED MAIL TOTALS:            -18.00
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:            -18.00
                                                                                                                          ---------------
                                                                                                        OFFICE TOTALS:          1,831.69
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   1997 HON. RICK HILL
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................      546,184.32        165,281.48
                                                                  TRAVEL ......................................       68,819.69         18,313.98
                                                                  RENT, COMMUNICATION, UTILITIES ..............       56,069.47         15,990.97
                                                                  PRINTING AND REPRODUCTION ...................       31,103.70          9,727.04
                                                                  OTHER SERVICES ..............................        5,513.47          3,752.10
                                                                  SUPPLIES AND MATERIALS ......................       25,378.34          4,444.53
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
					EQUIPMENT	47,604.29	18,665.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,673.28	236,175.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	68,812.18	14,409.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	68,812.18	14,409.07
					OFFICE TOTALS:	849,485.46	250,584.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GIACHETTA,TRAVIS	10/01/97	12/31/97	STAFF ASSISTANT		6,938.00
		HALLMARK,ANDY	11/10/97	12/31/97	FIELD REPRESENTATIVE		3,116.66
		HALVER,ROGER L	10/01/97	12/31/97	WESTERN FIELD REPRESENTATIVE		8,570.50
		HEDGES,SHANE M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,260.99
		HELMICK,CHARMON RENE	10/01/97	12/31/97	STAFF ASSISTANT		5,044.01
		HERZOG,LARRY JOHN	10/01/97	12/31/97	EASTERN FIELD REPRESENTATIVE		8,341.00
		HOBART,ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,046.01
		JOHNSON,KRIS T	10/01/97	10/10/97	D.C. INTERN		333.33
		MCLANE,KATHLEEN L	10/01/97	12/31/97	FIELD REP/SENIOR CASEWORKER		10,166.01
		NELSON,BERNICE	10/01/97	12/31/97	CASEWORKER		7,575.99
		OLSON,PEGGY ANN	10/01/97	12/31/97	STATE DIRECTOR		12,992.00
		PIEPER,MICHAEL J	10/01/97	12/31/97	CHIEF OF STAFF		24,875.01
		RAMAGE,DONALD P	10/01/97	12/31/97	STAFF ASSISTANT		1,800.00
		SULLIVAN,AMY	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		9,228.00
		TROY,JACKIE R	10/01/97	12/31/97	STAFF ASSISTANT		4,250.00
		TRYON,WARREN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		10,478.00
		WADE,ANN-MARIE	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER		11,419.99
		WEAVER,KIEL P	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,065.99
		WESTLAKE,SHARON	10/01/97	12/31/97	CASEWORKER		7,779.99
					PERSONNEL COMPENSATION TOTALS:		165,281.48
TRAVEL							
10-01	P1	7MT00000546 LARRY HERZOG	09/06/97	09/06/97	PRIVATE ATUO MILES		21.00
10-01	P1	7MT00000547 DO	09/17/97	09/17/97	PRIVATE AUTO MILES		32.95
10-01	P1	7MT00000550 DO	09/02/97	09/03/97	LODGING		49.92
10-01	P1	7MT00000550 DO	09/02/97	09/03/97	MEALS		4.00
10-01	P1	7MT00000550 DO	09/02/97	09/03/97	GASOLINE		16.58
10-01	P1	7MT00000544 PEGGY OLSON TRENK	09/16/97	09/16/97	PRIVATE AUTO MILES		63.00
10-01	P1	7MT00000548 ROGER HALVER	09/17/97	09/18/97	PRIVATE AUTO MILES		70.50
10-01	P1	7MT00000549 DO	09/11/97	09/13/97	LODGING		120.64
10-01	P1	7MT00000549 DO	09/11/97	09/13/97	MEALS		28.23
10-01	P1	7MT00000549 DO	09/11/97	09/13/97	PRIVATE AUTO MILES		113.25

10-01	P1	7MT00000545	SHARON WESTLAKE	09/18/97	09/18/97	PRIVATE AUTO MILES	56.00
10-06	P1	8MT00000001	PEGGY OLSON TRENK	09/10/97	09/12/97	LODGING	92.64
10-06	P1	8MT00000001	DO	09/10/97	09/12/97	MEALS	79.23
10-06	P1	8MT00000001	DO	09/10/97	09/12/97	PLANE	204.00
10-06	P1	8MT00000001	DO	09/10/97	09/12/97	CAR RENTAL	76.80
10-06	P1	8MT00000001	DO	09/10/97	09/12/97	GASOLINE	45.93
10-06	P1	8MT00000001	DO	09/10/97	09/12/97	PARKING	4.50
10-07	P1	8MT00000004	ENTERPRISE RAC OF MT/WY	09/09/97	09/12/97	RENTAL CAR	114.00
10-07	P1	8MT00000015	DO	09/02/97	09/05/97	RENTAL CAR	114.00
10-09	P1	8MT00000019	AMY SULLIVAN	08/26/97	08/27/97	LODGING	76.96
10-09	P1	8MT00000018	PEGGY OLSON TRENK	09/29/97	09/29/97	PRIVATE AUTO	45.00
10-09	P1	8MT00000016	ROGER HALVER	09/26/97		PRIVATE AUTO	47.75
10-09	P1	8MT00000016	DO	09/26/97		MISC REGISTRATION	20.00
10-09	P1	8MT00000017	DO	09/23/97		PRIVATE AUTO	51.75
10-10	P1	8MT00000011	BUTTE AVIATION, INC.	08/30/97		W. YELLOWSTONE TO THOMPSON	1,237.50
10-17	P1	8MT00000022	HON. RICK HILL	10/02/97	10/06/97	RT AIR TO DISTRICT (1896)	484.95
10-17	P1	8MT00000029	PEGGY OLSON TRENK	10/02/97		PRIVATE AUTO	50.00
10-17	P1	8MT00000033	ROGER HALVER	10/01/97	10/02/97	LODGING	39.52
10-17	P1	8MT00000033	DO	10/01/97	10/02/97	MEALS	23.72
10-17	P1	8MT00000033	DO	10/01/97	10/02/97	CAR RENTAL	88.00
10-17	P1	8MT00000033	DO	10/01/97	10/02/97	GASOLINE	20.52
10-17	P1	8MT00000033	DO	10/01/97	10/02/97	MISC: PAPER	0.50
10-17	P1	8MT00000033	DO	10/01/97	10/02/97	MISC: PARKING	0.75
10-17	P1	8MT00000030	SHARON WESTLAKE	10/02/97		PRIVATE AUTO	61.00
10-21	P1	8MT00000038	PEGGY OLSON TRENK	08/19/97	08/20/97	MULES & PACKING EQUIPMENT	135.00
10-23	P1	8MT00000051	ROGER HALVER	10/06/97	10/07/97	PRIVATE AUTO	99.00
10-23	P1	8MT00000051	DO	10/06/97	10/07/97	MISC. BOOTH RENTAL	100.00
10-24	P1	8MT00000054	HON. RICK HILL	10/14/97	10/15/97	HOTEL	36.40
10-24	P1	8MT00000054	DO	10/03/97	10/04/97	HOTEL	61.36
10-24	P1	8MT00000053	LARRY HERZOG	10/14/97	10/15/97	HOTEL	36.40
10-27	P1	8MT00000057	AMY SULLIVAN	10/03/97	10/03/97	PRIVATE AUTO	65.00
10-27	P1	8MT00000058	DO	10/15/97	10/15/97	PRIVATE AUTO	67.50
10-27	P1	8MT00000059	DO	09/29/97	09/30/97	LODGING	50.00
10-27	P1	8MT00000059	DO	09/29/97	09/30/97	PRIVATE AUTO	112.50
10-27	P1	8MT00000047	ENTERPRISE RAC OF MT/WY	09/29/97	10/03/97	RENTAL CAR	160.50
10-27	P1	8MT00000048	HON. RICK HILL	09/12/97	09/14/97	HOTEL	72.80
10-29	P1	8MT00000061	ROBERT HOBART	10/14/97	10/17/97	LODGING	206.47
10-29	P1	8MT00000061	DO	10/14/97	10/17/97	MEALS	81.90
10-29	P1	8MT00000061	DO	10/14/97	10/17/97	GASOLINE	19.75
10-29	P1	8MT00000061	DO	10/14/97	10/17/97	COPIES	18.55
10-29	P1	8MT00000060	SHARON WESTLAKE	10/16/97		PRIVATE AUTO	54.50
10-31	P1	8MT00000064	ENTERPRISE RAC OF MT/WY	10/13/97	10/15/97	RENTAL CAR	180.00
10-31	P1	8MT00000062	HON. RICK HILL	08/26/97	08/27/97	HOTEL	82.16
10-31	P1	8MT00000066	ROBERT HOBART	10/14/97	10/17/97	AIRLINE TICKET (6136)	810.00
11-09	P1	8MT00000076	AMY SULLIVAN	09/12/97		PLANE	187.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
11-14	P1 8MT00000068	ENTERPRISE RAC OF MT/WY	10/14/97	10/17/97	RENTAL CAR		124.80
11-14	P1 8MT00000081	ROGER HALVER	10/25/97	10/29/97	PRIVATE AUTO		118.25
11-19	P1 8MT00000086	HON. RICK HILL	10/13/97	10/14/97	HOTEL		81.98
11-20	P1 8MT00000092	LARRY HERZOG	11/05/97	11/07/97	LODGING		94.64
11-20	P1 8MT00000092	DO	11/05/97	11/07/97	MEAL		32.20
11-20	P1 8MT00000092	DO	11/05/97	11/07/97	GASOLINE		41.36
11-20	P1 8MT00000089	PEGGY OLSON TRENK	11/05/97		PRIVATE AUTO		96.00
11-20	P1 8MT00000091	ROGER HALVER	11/03/97	11/04/97	LODGING		39.52
11-20	P1 8MT00000091	DO	11/03/97	11/04/97	MEALS		35.29
11-20	P1 8MT00000091	DO	11/03/97	11/04/97	CAR RENTAL		82.00
11-20	P1 8MT00000091	DO	11/03/97	11/04/97	GASOLINE		21.22
11-20	P1 8MT00000091	DO	11/03/97	11/04/97	MISC: NEWSPAPER		0.50
11-20	P1 8MT00000093	DO	10/31/97		MEALS		12.65
11-20	P1 8MT00000093	DO	10/31/97		PRIVATE AUTO		43.75
11-20	P1 8MT00000094	DO	10/29/97		PRIVATE AUTO		36.00
11-20	P1 8MT00000090	SHARON WESTLAKE	10/30/97		PRIVATE AUTO		55.25
11-25	P1 8MT00000097	HON. RICK HILL	11/10/97		AIR TICKET (1861)		269.00
11-25	P1 8MT00000097	DO	11/10/97		AIR TICKET (1869)		185.00
11-25	P1 8MT00000097	DO	11/12/97		AIR TICKET (1904)		803.00
11-25	P1 8MT00000097	DO	11/14/97		AIR TICKET (452.00)		452.00
11-25	P1 8MT00000098	DO	10/03/97		GAS		51.39
11-25	P1 8MT00000098	DO	11/10/97	11/11/97	HOTEL		47.84
11-25	P1 8MT00000113	LARRY HERZOG	10/01/97	10/02/97	LODGING		35.00
11-25	P1 8MT00000113	DO	10/01/97	10/02/97	MEALS		3.58
11-25	P1 8MT00000113	DO	10/01/97	10/02/97	GASOLINE		20.01
11-26	P1 8MT00000102	AMY SULLIVAN	10/17/97	10/19/97	LODGING		100.00
11-26	P1 8MT00000102	DO	10/17/97	10/19/97	MEALS		34.24
11-26	P1 8MT00000102	DO	10/17/97	10/19/97	PRIVATE AUTO		112.50
11-26	P1 8MT00000104	DO	10/28/97	10/28/97	PRIVATE AUTO		80.00
11-26	P1 8MT00000105	ANDY HALLMARK	11/12/97	11/12/97	GASOLINE		21.29
11-26	P1 8MT00000114	ENTERPRISE RAC OF MT/WY	11/11/97	11/13/97	RENTAL CAR		90.00
11-26	P1 8MT00000115	DO	11/11/97	11/12/97	RENTAL CAR		40.00
11-26	P1 8MT00000110	HON. RICK HILL	10/10/97		AIR FROM DISTRICT (6798)		258.00
11-26	P1 8MT00000110	DO	11/18/97		AIR TO DISTRICT (2640)		228.00
11-26	P1 8MT00000108	LARRY HERZOG	11/11/97	11/12/97	LODGING		49.92
11-26	P1 8MT00000108	DO	11/11/97	11/12/97	MEALS		20.80
11-26	P1 8MT00000108	DO	11/11/97	11/12/97	GASOLINE		13.37
11-26	P1 8MT00000109	DO	11/15/97	11/17/97	LODGING		42.64
11-26	P1 8MT00000109	DO	11/15/97	11/17/97	MEALS		37.69
11-26	P1 8MT00000109	DO	11/15/97	11/17/97	GASOLINE		37.85
11-26	P1 8MT00000107	PEGGY OLSON TRENK	11/10/97	11/10/97	PRIVATE AUTO		57.00

11-26	P1	8MT00000106	ROGER HALVER	11/12/97	11/14/97	LODGING	94.64
11-26	P1	8MT00000106	DO	11/12/97	11/14/97	MEALS	51.28
11-26	P1	8MT00000106	DO	11/12/97	11/14/97	GASOLINE	50.72
11-26	P1	8MT00000106	DO	11/12/97	11/14/97	MISC: NEWSPAPER	1.00
11-26	P1	8MT00000103	SHARON WESTLAKE	11/13/97	11/13/97	PRIVATE AUTO	56.00
11-30	SV	8A901000311	EXEC. AIR MONTANA, INC.	10/13/97	10/15/97	CHANGE A/C# FROM 2401 TO 2101	2,245.00
11-30	SV	8A901000323	LARRY HERZOG	11/05/97	11/07/97	CHANGE A/C# FROM 2101 TO 2110	32.20
11-30	SV	8A901000323	DO	11/05/97	11/07/97	CHANGE A/C# FROM 2101 TO 2110	-32.20
12-04	P1	8MT00000121	ENTERPRISE RAC OF MT/WY	11/08/97	11/12/97	RENTAL CAR	120.00
12-04	P1	8MT00000121	DO	11/04/97	11/08/97	RENTAL CAR	114.00
12-04	P1	8MT00000127	LARRY HERZOG	11/18/97	11/18/97	GASOLINE	30.55
12-04	P1	8MT00000122	MICHAEL J. PIEPER	11/09/97	11/13/97	HOTEL	161.12
12-04	P1	8MT00000122	DO	11/13/97		MEAL	12.75
12-04	P1	8MT00000122	DO	11/09/97	11/13/97	AIR TO DISTRICT	750.00
12-04	P1	8MT00000122	DO	11/09/97	11/11/97	GAS	37.22
12-04	P1	8MT00000122	DO	11/09/97	11/13/97	TAXI	55.00
12-04	P1	8MT00000126	ROGER HALVER	11/18/97	11/21/97	LODGING	50.00
12-04	P1	8MT00000126	DO	11/18/97	11/21/97	MEALS	22.35
12-04	P1	8MT00000126	DO	11/18/97	11/21/97	GASOLINE	55.69
12-14	P1	8MT00000131	ENTERPRISE RAC OF MT/WY	11/14/97	11/18/97	RENTAL CAR	160.50
12-14	P1	8MT00000131	DO	11/12/97	11/14/97	RENTAL CAR	76.00
12-16	P1	8MT00000141	DO	11/18/97	11/21/97	RENTAL CAR	180.00
12-16	P1	8MT00000135	HON. RICK HILL	11/19/97	11/20/97	HOTEL	50.00
12-18	P1	8MT00000144	AMY SULLIVAN	11/18/97		AIR TO DISTRICT	228.00
12-18	P1	8MT00000144	DO	11/18/97		TAXI	2.00
12-18	P1	8MT00000149	DO	12/01/97	12/02/97	LODGING	49.84
12-18	P1	8MT00000149	DO	12/01/97	12/02/97	MEALS	4.89
12-18	P1	8MT00000149	DO	12/01/97	12/02/97	PRIVATE AUTO	115.00
12-18	P1	8MT00000151	DO	11/19/97	11/20/97	LODGING	50.00
12-18	P1	8MT00000151	DO	11/19/97	11/20/97	MEALS	35.66
12-18	P1	8MT00000152	DO	11/15/97	11/15/97	PRIVATE AUTO	32.50
12-18	P1	8MT00000150	ANDY HALLMARK	12/04/97	12/05/97	LODGING	70.50
12-18	P1	8MT00000150	DO	12/04/97	12/05/97	MEALS	28.83
12-18	P1	8MT00000150	DO	12/04/97	12/05/97	GASOLINE	29.62
12-18	P1	8MT00000153	DO	11/25/97		MEALS	13.90
12-18	P1	8MT00000153	DO	11/25/97		GASOLINE	26.45
12-18	P1	8MT00000154	DO	12/08/97	12/09/97	MEALS	16.50
12-18	P1	8MT00000154	DO	12/08/97	12/09/97	GASOLINE	28.91
12-18	P1	8MT00000147	MICHAEL J. PIEPER	11/08/97		GAS	18.00
12-18	P1	8MT00000148	DO	12/01/97	12/05/97	LODGING	291.51
12-18	P1	8MT00000148	DO	12/01/97	12/05/97	PLANE	968.00
12-18	P1	8MT00000148	DO	12/01/97	12/05/97	TAXI	56.00
12-22	P1	8MT00000172	ENTERPRISE RAC OF MT/WY	12/03/97	12/06/97	RENTAL CAR	120.00
12-22	P1	8MT00000172	DO	12/03/97	12/05/97	RENTAL CAR	76.00
12-22	P1	8MT00000174	HON. RICK HILL	12/04/97	12/05/97	AIRLINE (4737)	186.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
12-22	P1 8MT00000177	KIEL P. WEAVER	12/10/97	12/13/97	LODGING		231.71
12-22	P1 8MT00000177	DO	12/10/97	12/13/97	MEALS		9.65
12-22	P1 8MT00000177	DO	12/10/97	12/13/97	PLANE		299.00
12-22	P1 8MT00000177	DO	12/10/97	12/13/97	PARKING		30.00
12-22	P1 8MT00000168	LARRY HERZOG	12/10/97	12/12/97	PRIVATE AUTO		22.00
12-22	P1 8MT00000169	DO	12/04/97	12/05/97	PRIVATE AUTO		41.75
12-22	P1 8MT00000179	PEGGY OLSON TRENK	12/09/97	12/09/97	MEALS		31.15
12-22	P1 8MT00000181	DO	12/05/97	12/05/97	PRIVATE AUTO		49.50
12-22	P1 8MT00000166	ROGER HALVER	12/03/97		CAR RENTAL		45.00
12-22	P1 8MT00000166	DO	12/03/97		PRIVATE AUTO		51.25
12-22	P1 8MT00000166	DO	12/03/97		PARKING, TOLLS		9.25
12-22	P1 8MT00000167	DO	12/04/97		PRIVATE AUTO		53.75
12-22	P1 8MT00000180	DO	12/10/97		PRIVATE AUTO		53.75
12-22	P1 8MT00000170	SHANE HEDGES	12/12/97		MILEAGE		17.50
12-22	P1 8MT00000170	DO	12/12/97		PARKING		3.00
12-22	P1 8MT00000178	SHARON WESTLAKE	12/10/97	12/11/97	LODGING		52.75
12-22	P1 8MT00000178	DO	12/10/97	12/11/97	MEALS		18.45
12-22	P1 8MT00000178	DO	12/10/97	12/11/97	PRIVATE AUTO		59.50
12-30	P1 8MT00000165	ENTERPRISE RAC OF MT/WY	11/24/97	11/26/97	RENTAL CAR		120.00
12-30	P1 8MT00000158	HON. RICK HILL	11/10/97	11/11/97	HOTEL		47.84
12-30	P1 8MT00000159	MICHAEL J. PIEPER	11/10/97	11/11/97	HOTEL		47.84
						TRAVEL TOTALS:	18,313.98
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7MT00000539	GOVERNOR S CONFERENCE ON DPHHS	09/16/97	09/18/97	BOOTH RENTAL		100.00
10-07	P1 8MT00000014	MCI TELECOMMUNICATIONS	09/15/97		CONSTITUENT TOLL FREE LINE		456.27
10-07	P1 8MT00000013	PEGGY OLSON TRENK	09/09/97		PHONE ADAPTER		110.00
10-07	P1 8MT00000012	XPEDITE SYSTEMS	08/01/97	08/31/97	FAX DELIVERIES		52.67
10-10	P1 8MT00000010	FEDERAL EXPRESS CORP	09/12/97		DELIVERY		11.07
10-17	P1 8MT00000027	CAPITAL ANSWERING SERVICE	09/25/97	10/24/97	PAGING SERVICE		36.00
10-17	P1 8MT00000021	CELLULAR ONE	09/25/97		PHONE SERVICE		60.37
10-17	P1 8MT00000021	DO	09/23/97		PHONE SERVICE		333.13
10-17	P1 8MT00000021	DO	09/25/97		PHONE SERVICE		138.68
10-17	P1 8MT00000020	FEDERAL EXPRESS CORP	09/19/97		DELIVERY SERVICE		3.45
10-17	P1 8MT00000020	DO	09/26/97		DELIVERY SERVICE		36.84
10-17	P1 8MT00000026	PIONEER TELEPHONE SERVICE	09/25/97		TELEPHONE PROGRAMMING		52.00
10-17	P1 8MT00000023	WARREN TRYON	08/09/97	08/30/97	TOLL CALLS		40.23
10-20	P9 MT0001R9710	GOUGH, SHANAHAN, JOHNSON AND	10/01/97	10/31/97	HELENA - RENT		1,124.00
10-20	P9 MT0002R9710	SHERATON BILLINGS HOTEL	10/01/97	10/31/97	BILLINGS - RENT		420.00
10-21	P1 8MT00000036	FEDERAL EXPRESS CORP	09/06/97		DELIVERY		10.47
10-22	P1 8MT00000052	DO	10/03/97		DELIVERY SERVICE		7.00
10-27	P1 8MT00000046	BEST WESTERN	09/16/97		TOWN MEETING ROOM CHARGE		30.75

10-27	P1	8MT00000049	FEDERAL EXPRESS CORP	10/10/97		DELIVERY SERVICE	17.87
10-27	P1	8MT00000050	MCI TELECOMMUNICATIONS	10/15/97		CONSTITUENT TOLL FREE LINE	543.93
10-31	S4	97304000046		09/01/97	09/30/97	RECORDING (TRANSFER)	157.50
10-31	S5	97304000383		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
10-31	S5	97304000806		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	816.99
10-31	S5	97304001242		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001679		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.98
10-31	S5	97304002120		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002563		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	304.17
11-14	P1	8MT00000070	CAPITAL ANSWERING SERVICE	10/21/97		PAGING SERVICE	36.54
11-14	P1	8MT00000075	CELLULAR ONE	10/23/97		PHONE SERVICE	118.45
11-14	P1	8MT00000069	FEDERAL EXPRESS CORP	10/17/97		DELIVERY	10.52
11-14	P1	8MT00000074	DO	10/24/97		DELIVERY SERVICE	3.45
11-19	P1	8MT00000078	CELLULAR ONE	10/24/97		PHONE SERVICE	19.99
11-19	P1	8MT00000078	DO	10/03/97		PHONE SERVICE	317.72
11-19	P1	8MT00000083	PEGGY OLSON TRENK	10/30/97		TELEPHONE	79.99
11-20	P9	MT0001R9711	GOUGH, SHANAHAN, JOHNSON AND	11/01/97	11/30/97	HELENA - RENT	1,124.00
11-20	P9	MT0002R9711	SHERATON BILLINGS HOTEL	11/01/97	11/30/97	BILLINGS - RENT	420.00
11-25	P1	8MT00000099	MCI TELECOMMUNICATIONS	11/15/97		CONSTITUENT TOLL FREE LINE	359.03
11-25	P1	8MT00000100	XPEDITE SYSTEMS	10/01/97	10/31/97	FAX DELIVERIES	667.59
11-26	P1	8MT00000111	MONTANA AGRICULTURAL CENTER	11/20/97		TOWN HALL MEETING ROOM	50.00
11-30	S5	97334000381		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
11-30	S5	97334000803		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	786.66
11-30	S5	97334001239		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001678		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	69.98
11-30	S5	97334002120		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002563		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	397.90
12-04	P1	8MT00000118	FEDERAL EXPRESS CORP	11/07/97		DELIVERY SERVICE	6.95
12-04	P1	8MT00000124	MICHAEL J. PIEPER	11/11/97		FAX CHARGE	16.00
12-14	P1	8MT00000129	AIRPAGE	11/25/97	12/24/97	PAGING SERVICE	36.55
12-14	P1	8MT00000128	FEDERAL EXPRESS CORP	11/14/97		DELIVERY SERVICE	23.27
12-16	P1	8MT00000137	CELLULAR ONE	11/25/97		PHONE SERVICE	154.48
12-16	P1	8MT00000137	DO	11/25/97		PHONE SERVICE	154.99
12-16	P1	8MT00000142	FEDERAL EXPRESS CORP	11/21/97		DELIVERY SERVICE	17.35
12-18	P1	8MT00000143	DO	11/30/97		DELIVERY SERVICE	13.90
12-18	P1	8MT00000147	MICHAEL J. PIEPER	10/03/97	10/23/97	TOLL CALLS	8.55
12-19	P9	MT0001R9712	GOUGH, SHANAHAN, JOHNSON AND	12/01/97	12/31/97	HELENA - RENT	1,124.00
12-19	P9	MT0002R9712	SHERATON BILLINGS HOTEL	12/01/97	12/31/97	BILLINGS - RENT	420.00
12-22	P1	8MT00000176	MCI TELECOMMUNICATIONS	12/15/97		CONSTITUENT TOLL FREE LINE	488.24
12-30	P1	8MT00000162	CELLULAR ONE	11/22/97		PHONE SERVICE	49.99
12-31	S5	97365000383		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
12-31	S5	97365000808		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	767.99
12-31	S5	97365001244		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001684		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	69.98
12-31	S5	97365002125		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
12-31	S5 97365002568		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		352.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,990.97
	PRINTING AND REPRODUCTION						
10-07	P1 8MT00000006	INSTY-PRINTS-HELENA	09/16/97		COPIES AT GOV. CONF.ON AGING		268.70
10-16	P2 7MT00000032	CONGRESSIONAL MAILING AND	06/09/97	09/25/97	500 THERMO CARDS (2)		63.00
10-21	P1 8MT00000035	SAVIN CORPORATION	07/01/97	09/30/97	COPIES		101.36
10-23	P2 7MT00000041	CONGRESSIONAL MAILING AND	09/02/97	09/22/97	1 BX 500 THERMO CARDS		31.50
10-27	P1 8MT00000042	INSTY-PRINTS-HELENA	09/30/97		COPIES FOR TOWN MEETING		55.00
10-28	CR 178505	DO			RET'D CHK; PAYMENT ERROR		-268.70
10-31	P1 8MT00000065	EXEC. AIR MONTANA, INC.	10/13/97	10/15/97	CHARTER FLIGHTS-TOWN MTGS		2,245.00
11-14	P1 8MT00000067	INFO. PROGRAMMING SERVICE	10/08/97		PRINTING		718.08
11-14	P1 8MT00000073	PRINTING CETER	09/09/97		PRINTING SERVICES		182.00
11-19	P1 8MT00000085	INNOVATIVE PRINTING SOLUTIONS,	10/10/97		PRINTING		1,084.10
11-19	P1 8MT00000087	DO	08/04/97		PRINTING		3,847.08
11-19	P1 8MT00000087	DO	10/13/97		PRINTING		1,438.25
11-30	S3 97334000021		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		97.50
11-30	SV 8A901000311	EXEC. AIR MONTANA, INC.	10/13/97	10/15/97	CHANGE A/C# FROM 2401 TO 2101		-2,245.00
12-04	P1 8MT00000124	MICHAEL J. PIEPER	11/25/97		PRINTING		34.00
12-30	P1 8MT00000157	ARENA COMMUNICATIONS	11/05/97		PRINTING		1,964.65
12-30	P1 8MT00000156	INNOVATIVE PRINTING SOLUTIONS,	11/14/97		PRINTING		96.12
12-31	S3 97365000019		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		14.40
					PRINTING AND REPRODUCTION TOTALS:		9,727.04
	OTHER SERVICES						
10-01	P1 7MT00000548	ROGER HALVER	09/17/97	09/18/97	REGISTRATION GOV. CON.		45.00
10-07	P1 8MT00000003	KATHY MCLANE	09/17/97		WEST POINT STAFF VISIT		200.00
10-16	CR 712397	FIFTH AVENUE ADVERTISING			RET'D CHK; INCORRECT PAYEE		-159.37
10-17	P1 8MT00000028	AMERICAN CITIES BROADCASTING	08/31/97		TOWN HALL MTG ANNOUNCEMENTS		159.37
10-21	P1 8MT00000037	J & J UNITED ENT POWERCLEAN	09/01/97	09/30/97	JANITORIAL SERVICES		55.00
10-24	P1 8MT00000055	MILES COMMUNITY COLLEGE	10/13/97		CUSTODIAL CHARGES		15.00
10-27	P1 8MT00000044	XPEDITE SYSTEMS	09/01/97	09/30/97	FAX DELIVERIES		444.32
11-19	P1 8MT00000080	J & J UNITED ENT POWERCLEAN	10/01/97	10/31/97	JANITORIAL SERVICE		100.00
11-19	P1 8MT00000079	KPRK 1340AM RADIO	10/03/97		ELECTRONIC TOWN HALL ADS		320.00
11-21	P1 8MT00000095	LARRY HERZOG	10/27/97		CONSTITUENT MEETING		50.00
12-04	P1 8MT00000125	NORTHERN BR-CASTING SYST	11/10/97	11/15/97	TOWN MEETING NOTICES		945.00
12-16	P1 8MT00000139	KGLE RADIO	11/24/97		RADIO TOWN HALL MTGS.		150.00
12-16	P1 8MT00000132	KPRK 1340AM RADIO	10/31/97		RADIO TOWN HALL MTGS.		320.00
12-16	P1 8MT00000140	KSEN RADIO	11/30/97		RADIO TOWN HALL MTGS.		195.00
12-16	P1 8MT00000133	KXGF-AM RADIO	11/13/97		RADIO TOWN HALL MTGS.		300.00
12-30	P1 8MT00000164	J & J UNITED ENT POWERCLEAN	11/01/97	11/30/97	JANITORIAL SERVICE		100.00
12-30	P1 8MT00000160	XPEDITE SYSTEMS	11/01/97	11/30/97	FAX DELIVERIES		512.78

OTHER SERVICES TOTALS: 3,752.10

SUPPLIES AND MATERIALS

10-07	P1	8MT00000013	PEGGY OLSON TRENK	09/02/97		OFFICE SUPPLIES	13.28
10-07	P1	8MT00000005	REPORTERS OFFICE PRODUCTS	08/30/97		OFFICE SUPPLIES	41.59
10-07	P1	8MT00000002	US WEST DIRECTORY SOURCE	09/05/97		PHONE DIRECTORIES	39.59
10-10	P1	8MT00000009	MONTANA SIGN WORKS	09/17/97		SIGN FOR OFFICE HOURS	75.00
10-17	P1	8MT00000031	ROGER HALVER	09/30/97		MAILING LIST	25.00
10-21	P2	7MT00000044	ACCUCOM SYSTEMS CORP	09/26/97	10/03/97	4 TYPE 150 TONERS	440.00
10-21	P1	8MT00000034	POLAND SPRING	09/26/97		WATER & COOLER RENTAL	47.75
10-24	P1	8MT00000056	GHOST ART GALLERY	10/10/97		HABITATION EXPENSE	194.70
10-27	P1	8MT00000045	BOISE CASCADE #78	09/01/97	09/30/97	OFFICE SUPPLIES	405.95
10-27	P1	8MT00000040	BURDICKS LOCKSMITH	09/19/97		KEYS & LOCKS	86.00
10-27	P1	8MT00000041	HELENA STAMP WORKS	10/07/97		RUBBER STAMP	21.50
10-27	P1	8MT00000043	PEGGY OLSON TRENK	10/09/97		HABITATION EXPENSE	54.00
10-31	S1	97304000295		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	261.05
10-31	P1	8MT00000063	LEADERSHIP DIRECTORIES, INC.	10/25/97	10/24/98	FEDERAL YELLOW BOOKS	428.45
11-14	P1	8MT00000071	BERNICE NELSON	10/15/97		FOOD & BEVERAGE	15.00
11-14	P1	8MT00000072	BURDICKS LOCKSMITH	10/07/97		KEYS	7.50
11-19	P1	8MT00000084	HON. RICK HILL	10/04/97		OFFICE SUPPLIES	44.80
11-19	P1	8MT00000082	LEADERSHIP DIRECTORIES, INC.	10/23/97	06/01/98	FEDERAL YELLOW BOOKS	323.00
11-19	P1	8MT00000077	POLAND SPRING	10/26/97		COFFEE SUPPLIES	34.30
11-19	P1	8MT00000077	DO	10/26/97		COOLER RENTAL	14.00
11-25	P1	8MT00000096	AMERICAN BANKERS ASSOCIATION	12/27/97	12/26/98	SUBSCRIPTION	48.00
11-25	P1	8MT00000101	BOISE CASCADE #78	10/31/97		OFFICE SUPPLIES	95.54
11-26	P1	8MT00000116	ANDY HALLMARK	11/13/97		OFFICE SUPPLIES	199.02
11-26	P1	8MT00000112	MONTANA MAGAZINE, INC.	12/01/97	11/30/98	SUBSCRIPTION	21.00
11-26	P1	8MT00000117	PEGGY OLSON TRENK	11/10/97		CONSTITUENT MEETING	36.36
11-30	S1	97334000293		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	141.31
12-04	P1	8MT00000124	MICHAEL J. PIEPER	11/10/97	11/12/97	CONSTITUENT MEETINGS	83.00
12-04	P1	8MT00000119	ROBERT HOBART	11/16/97		FOOD & BEVERAGE UM & MSU MTG	22.00
12-04	P1	8MT00000120	SHANE HEDGES	11/16/97		FOOD & BEVERAGE UM & MSU MTG	22.00
12-14	P1	8MT00000130	REPORTERS OFFICE PRODUCTS	11/18/97		OFFICE SUPPLIES	8.09
12-16	P1	8MT00000134	INTERNATIONAL NEWS NET	10/31/97		SUBSCRIPTION	55.00
12-16	P1	8MT00000138	MISSOULIAN	11/27/97	11/26/98	SUBSCRIPTION	180.80
12-18	P1	8MT00000146	HON. RICK HILL	11/19/97		FOOD & BEV-CONSTITUENT MTG	14.89
12-18	P1	8MT00000145	PEGGY OLSON TRENK	11/19/97		FOOD & BEVERAGE	14.89
12-18	P1	8MT00000136	POLAND SPRING	11/26/97		COFFEE SUPPLIES	34.30
12-18	P1	8MT00000136	DO	11/26/97		WATER	81.50
12-22	P1	8MT00000171	MICHAEL J. PIEPER	12/15/97		PRINTER TONER	135.84
12-22	P1	8MT00000173	MISSOULIAN	01/05/98	01/04/99	SUBSCRIPTION	221.40
12-30	P1	8MT00000155	BIG SKY NET	11/14/97	12/31/97	EMAIL SERVICE	37.00
12-30	P1	8MT00000161	BOISE CASCADE #78	11/30/97		OFFICE SUPPLIES	46.89
12-30	P1	8MT00000163	THE WASHINGTON POST	01/04/98	01/04/99	SUBSCRIPTION	62.40
12-31	S1	97365000294		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	310.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,444.53
	EQUIPMENT						
10-02	P2	7MT00000025 INTELLIGENT SOLUTIONS	04/15/97	04/15/97	LICENSES/HILL/DO		99.05
10-10	P1	8MT00000008 INCIDENTAL SYSTEMS	07/25/97	09/18/97	COMPUTER SERVICES		1,462.50
10-17	P1	8MT00000025 DO	09/24/97		RAM AND INSTALLATION		100.00
10-17	P1	8MT00000024 PEGGY OLSON TRENK	09/24/97		RAM FOR OFFICE PC'S		160.00
10-31	S2	97304000163	08/29/97	09/30/97	EQUIPMENT (TRANSFER)		9.62
10-31	S2	97304000164	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,036.57
11-14	P2	7MT00000039 INTELLIGENT SOLUTIONS	07/01/97	07/01/97	LICENSE/HILL/DO		12.26
11-17	P2	7MT00000022 DO	03/28/97	03/28/97	WP LIC./HILL/DO		82.00
11-17	P2	7MT00000022 DO	03/28/97	03/28/97	WP LIC./HILL/DO		150.00
11-17	P2	7MT00000026 DO	04/15/97	04/15/97	WP LIC./HILL/DO		205.00
11-17	P2	7MT00000026 DO	04/15/97	04/15/97	WP LIC./HILL/DO		150.00
11-30	S2	97334000162	06/06/97	09/30/97	EQUIPMENT (TRANSFER)		-42.17
11-30	S2	97334000163	06/24/97	09/30/97	EQUIPMENT (TRANSFER)		-40.42
11-30	S2	97334000164	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		125.00
11-30	S2	97334000165	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-23.50
11-30	S2	97334000166	10/10/97	10/31/97	EQUIPMENT (TRANSFER)		80.18
11-30	S2	97334000167	10/22/97	10/31/97	EQUIPMENT (TRANSFER)		31.81
11-30	S2	97334000168	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,626.47
12-04	P2	7MT00000024 INTELLIGENT SOLUTIONS	04/15/97	04/15/97	CLIENT LIC./HILL/DO		39.62
12-12	P2	7MT00000018 DO	04/15/97	04/15/97	SRVR PACKAGE/HILL/DC		1,765.00
12-12	P2	7MT00000018 DO	04/15/97	04/15/97	SRVR PACKAGE/HILL/DC		41.00
12-12	P2	7MT00000018 DO	04/15/97	04/15/97	SRVR PACKAGE/HILL/DC		328.00
12-12	P2	7MT00000018 DO	04/15/97	04/15/97	SRVR PACKAGE/HILL/DC		445.00
12-31	S2	97365000138	09/15/97	09/30/97	EQUIPMENT (TRANSFER)		13.37
12-31	S2	97365000139	10/01/97	11/30/97	EQUIPMENT (TRANSFER)		50.12
12-31	S2	97365000140	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,759.01
					EQUIPMENT TOTALS:		18,665.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,175.59
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-22	P4	8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.09
10-29	P4	8USPS099707 DO	09/01/97	09/30/97	FRANKED MAIL		4,272.22
11-26	P4	8USPS109707 DO	10/01/97	10/31/97	FRANKED MAIL		3,033.10
12-22	P4	8USPS119707 DO	11/01/97	11/30/97	FRANKED MAIL		7,103.66
					FRANKED MAIL TOTALS:		14,409.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		14,409.07
					OFFICE TOTALS:		250,584.66

1997 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	536,388.59	152,223.61
TRAVEL	35,836.30	11,220.30
RENT, COMMUNICATION, UTILITIES	52,639.06	13,882.23
PRINTING AND REPRODUCTION	10,356.25	765.39
OTHER SERVICES	644.98	380.00
SUPPLIES AND MATERIALS	12,761.82	3,548.25
EQUIPMENT	60,346.31	17,182.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,973.31	199,202.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,749.85	1,601.43
OFFICIAL MAIL ALLOWANCE TOTALS:	41,749.85	1,601.43
OFFICE TOTALS:	750,723.16	200,803.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/97	12/31/97	SHARED EMPLOYEE	2,100.00
BOWLING,JANICE H	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,375.01
CHAPMAN,PAUL S	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,375.01
FORTSON,JOSEPH B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,125.00
FRANK,EDMUND J	10/01/97	12/31/97	PRESS SECRETARY	12,083.33
HAITHCOAT,JEFFREY D	10/01/97	12/31/97	LEGIS CORRESPDNT/SPECIAL PROJECTS	7,249.99
HELTON,JOSHUA	10/01/97	12/31/97	SPECIAL PROJECTS/OFFICE MGR	6,750.01
HODGES,RACHEL A	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,875.01
HOHNSON,MARY SUMPTER	10/15/97	12/31/97	STAFF ASSISTANT/OFFICE MANAGER	4,702.77
JARNAGIN,ANGIE L	10/01/97	12/31/97	CASEWORKER	5,999.99
KENNER,PAMELA W	10/01/97	12/31/97	SPECIAL ASSISTANT	8,500.01
KNIGHT,BRENDA H.	10/01/97	12/31/97	CASEWORK MANAGER	9,000.00
MARSH,WILLIAM M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,125.00
MCMINN,ELIZABETH B	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,499.99
MITCHELL,MARSHA K	10/01/97	12/31/97	STAFF ASSISTANT	4,837.50
MORSE,ROGER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	19,374.99
ROBINSON,FRANCES ELAINE	12/01/97	12/31/97	CHIEF OF STAFF	8,750.00
DO	10/01/97	11/30/97	DEPUTY CHIEF OF STAFF	12,500.00
			PERSONNEL COMPENSATION TOTALS:	152,223.61

TRAVEL

10-02	P1	7TN04000398	ANGIE JARNAGIN	09/08/97	MILEAGE	14.56
10-02	P1	7TN04000396	BRENDA H. KNIGHT	08/07/97 08/28/97	MILEAGE	34.72
10-10	P1	8TN04000003	ANGIE JARNAGIN	09/23/97 09/25/97	MILEAGE	64.68
10-10	P1	8TN04000008	EDMUND J FRANK	09/30/97	PARKING	9.00
10-10	P1	8TN04000004	HON VAN HILLEARY	09/12/97 09/16/97	DC-DISTRICT AIRFARE	409.00
10-10	P1	8TN04000004	DO	09/27/97	DC-DISTRICT AIRFARE	416.00
10-10	P1	8TN04000005	DO	09/19/97 09/22/97	DC-DISTRICT AIRFARE	402.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
10-10	P1 8TN04000002	JANICE H BOWLING	09/15/97	09/23/97	MILEAGE		344.68
10-10	P1 8TN04000001	PAMELA W KENNER	09/23/97		MILEAGE		6.72
10-30	P1 8TN04000031	HON VAN HILLEARY	09/20/97	09/21/97	DC-DISTRICT AIRFARE		182.00
10-30	P1 8TN04000034	DO	10/10/97	10/12/97	DC-DISTRICT AIRFARE		395.00
10-30	P1 8TN04000036	JANICE H BOWLING	10/01/97	10/03/97	MILEAGE		44.80
10-30	P1 8TN04000036	DO	10/01/97	10/03/97	LODGING		132.46
10-30	P1 8TN04000032	PAMELA W KENNER	09/23/97		MILEAGE		6.72
10-30	P1 8TN04000033	PAUL S CHAPMAN	08/01/97	08/29/97	MILEAGE		635.04
10-30	P1 8TN04000033	DO	09/02/97	09/30/97	MILEAGE		493.92
10-30	P1 8TN04000035	DO	10/06/97		CAR RENTAL		163.82
10-30	P1 8TN04000035	DO	09/16/97	09/17/97	LODGING		89.41
11-05	P1 8TN04000047	BRENDA H. KNIGHT	10/02/97	10/22/97	MILEAGE		876.40
11-05	P1 8TN04000037	FRANCES ROBINSON	10/28/97		TAXI		12.00
11-05	P1 8TN04000043	DO	10/25/97	10/28/97	DC-DISTRICT AIRLINE		387.00
11-05	P1 8TN04000043	DO	10/27/97	10/28/97	CAR RENTAL		45.85
11-05	P1 8TN04000041	HON VAN HILLEARY	10/17/97	10/20/97	DC-DISTRICT AIRFARE		386.00
11-05	P1 8TN04000041	DO	09/03/97		DC-DISTRICT AIRFARE		201.00
11-05	P1 8TN04000038	RACHEL A HODGES	10/26/97		LODGING		64.67
11-05	P1 8TN04000038	DO	10/25/97	10/27/97	CAR RENTAL		186.71
11-19	CR 178520	BRENDA H. KNIGHT			RET'D CHK; INCORRECT PAYEE		-876.40
11-20	P1 8TN04000044	JEFFERY HAITHCOAT	10/09/97	10/20/97	LODGING		44.10
11-20	P1 8TN04000044	DO	10/09/97	10/20/97	MILEAGE		669.76
11-24	P1 8TN04000058	JANICE H BOWLING	10/24/97	11/04/97	MILEAGE		299.48
11-24	P1 8TN04000058	DO	10/24/97	11/04/97	CAR RENTAL		65.89
12-01	P1 8TN04000063	HON VAN HILLEARY	11/10/97		DC-DISTRICT AIRFARE		390.00
12-01	P1 8TN04000063	DO	11/14/97		DC-DISTRICT AIRFARE		346.00
12-01	P1 8TN04000063	DO	11/24/97		PARKING		10.00
12-01	P1 8TN04000065	JANICE H BOWLING	11/06/97	11/12/97	MILEAGE		177.24
12-01	P1 8TN04000064	RACHEL A HODGES	10/25/97	10/27/97	DC-DISTRICT AIRFARE		390.00
12-08	P1 8TN04000074	BRENDA H. KNIGHT	10/02/97		MILEAGE		43.12
12-08	P1 8TN04000075	JANICE H BOWLING	10/07/97	10/22/97	MILEAGE		833.28
12-12	P1 8TN04000066	JEFFERY HAITHCOAT	11/12/97	11/14/97	MILEAGE		20.72
12-16	P1 8TN04000078	ANGIE JARNAGIN	11/18/97	11/25/97	MILEAGE		23.52
12-16	P1 8TN04000079	BRENDA H. KNIGHT	11/18/97		MILEAGE		40.32
12-16	P1 8TN04000077	JANICE H BOWLING	11/18/97	11/24/97	MILEAGE		596.40
12-16	P1 8TN04000076	PAUL S CHAPMAN	10/17/97		LODGING		66.23
12-16	P1 8TN04000076	DO	10/01/97	10/30/97	MILEAGE		825.44
12-22	P1 8TN04000094	HON VAN HILLEARY	11/26/97		DC-DISTRICT AIRFARE		198.00
12-22	P1 8TN04000094	DO	12/13/97		DC-DISTRICT AIRFARE		194.00
12-22	P1 8TN04000093	PAUL S CHAPMAN	11/02/97	11/26/97	MILEAGE		859.04
12-31	SV 8A901000382	RACHEL A HODGES	10/25/97	10/27/97	CHANGE A/C# FROM 2105 TO 2101		390.00

12-31	SV	8A901000382	RACHEL A HODGES	10/25/97	10/27/97	CHANGE A/C# FROM 2105 TO 2101	-390.00
						TRAVEL TOTALS:	11,220.30
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7TN04000397	FEDERAL EXPRESS CORP	08/26/97		DELIVERY SERVICE	10.71
10-14	SV	8A901000106		08/06/97		HIR GRAPHICS (TRANSFER)	243.00
10-20	P1	8TN04000013	CELLULAR ONE	09/23/97		PHONE SERVICE	135.14
10-20	P1	8TN04000012	FEDERAL EXPRESS CORP	09/09/97		EXPRESS DELIVERY	24.00
10-20	P1	8TN04000012	DO	09/09/97		EXPRESS DELIVERY	3.57
10-20	P1	8TN04000012	DO	09/16/97		EXPRESS DELIVERY	14.67
10-20	P9	TN0403R9710	GENE & ELLA TURNER	10/01/97	10/31/97	CROSSVILLE - RENT	390.00
10-20	P9	TN0402R9710	JACK C. JENNINGS, TREASURER	10/01/97	10/31/97	TULLAHOMA - RENT	300.00
10-20	P9	TN0401R9710	THIRD NATIONAL BANK	10/01/97	10/31/97	MORRISTOWN - RENT	273.53
10-21	P1	8TN04000015	CABLE VISION	10/01/97	10/31/97	CABLE	16.52
10-21	P1	8TN04000022	CELLULAR ONE	09/25/97		CELLULAR PHONE	327.20
10-30	P1	8TN04000030	CELLULAR ONE OF KNOXVILLE	09/18/97		PORTABLE PHONE	27.15
10-30	P1	8TN04000035	PAUL S CHAPMAN	10/09/97		MEETING ROOM RENTAL	175.00
10-31	SV	8A901000234		09/25/97		HIR GRAPHICS (TRANSFER)	63.00
10-31	S4	97304000047		09/01/97	09/30/97	RECORDING (TRANSFER)	590.80
10-31	S5	97304000384		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31	S5	97304000807		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,156.40
10-31	S5	97304001243		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	97304001680		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	115.16
10-31	S5	97304002121		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002564		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	353.83
11-05	P1	8TN04000040	FEDERAL EXPRESS CORP	10/17/97		EXPRESS DELIVERY	10.40
11-10	P1	8TN04000025	DO	09/23/97		EXPRESS DELIVERY	3.45
11-10	P1	8TN04000025	DO	09/23/97	09/25/97	EXPRESS DELIVERY	12.69
11-10	P1	8TN04000025	DO	09/30/97		EXPRESS DELIVERY	3.50
11-13	P1	8TN04000048	CELLULAR ONE OF KNOXVILLE	10/18/97		CELLULAR PHONE FOR DIST OFFICE	40.22
11-13	P1	8TN04000049	FEDERAL EXPRESS CORP	10/24/97		EXPRESS DELIVERY	3.45
11-19	P1	8TN04000055	CELLULAR ONE	10/25/97		CELLULAR PHONE FOR DIST OFC	218.84
11-19	P1	8TN04000056	DO	10/23/97		PORTABLE PHONE FOR DIST SVC	156.49
11-20	P9	TN0403R9711	GENE & ELLA TURNER	11/01/97	11/30/97	CROSSVILLE - RENT	390.00
11-20	P9	TN0402R9711	JACK C. JENNINGS, TREASURER	11/01/97	11/30/97	TULLAHOMA - RENT	300.00
11-20	P9	TN0401R9711	THIRD NATIONAL BANK	11/01/97	11/30/97	MORRISTOWN - RENT	273.53
11-24	P1	8TN04000061	CABLE VISION	11/01/97	11/30/97	CABLE SERVICE	16.52
11-30	S4	97334000043		10/01/97	10/31/97	RECORDING (TRANSFER)	642.30
11-30	S5	97334000382		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30	S5	97334000804		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,430.10
11-30	S5	97334001240		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001679		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	423.97
11-30	S5	97334002121		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002564		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	380.50
12-12	P1	8TN04000067	FEDERAL EXPRESS CORP	11/03/97	11/11/97	EXPRESS DELIVERY	6.90
12-12	P1	8TN04000067	DO	10/28/97	11/03/97	EXPRESS DELIVERY	10.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
12-12	P1 8TN04000069	FEDERAL EXPRESS CORP	10/23/97		EXPRESS DELIVERY		3.50
12-19	P1 8TN04000092	CELLULAR ONE OF KNOXVILLE	11/23/97		PHONE SERVICE		180.82
12-19	P9 TN0403R9712	GENE & ELLA TURNER	12/01/97	12/31/97	CROSSVILLE - RENT		390.00
12-19	P9 TN0402R9712	JACK C. JENNINGS, TREASURER	12/01/97	12/31/97	TULLAHOMA - RENT		300.00
12-19	P9 TN0401R9712	THIRD NATIONAL BANK	12/01/97	12/31/97	MORRISTOWN - RENT		273.53
12-22	P1 8TN04000088	CABLE VISION	12/01/97	12/31/97	CABLE		16.52
12-22	P1 8TN04000085	CELLULAR ONE OF KNOXVILLE	11/18/97		CELLULAR PHONE		32.24
12-31	S5 97365000384		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.36
12-31	S5 97365000809		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,255.86
12-31	S5 97365001245		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001685		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		63.97
12-31	S5 97365002126		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 97365002569		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		385.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,882.23
	PRINTING AND REPRODUCTION						
10-21	P1 8TN04000014	CONGRESSIONAL PRINTER	09/09/97		PRINTING		255.00
10-21	P1 8TN04000020	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING AND MAILING		197.50
10-21	P1 8TN04000017	SNAP SHOT PHOTO	10/01/97		PHOTOGRAPHY		8.36
11-03	P1 8TN04000029	CONGRESSIONAL PRINTER	09/22/97		PRINTING		54.25
11-03	P1 8TN04000029	DO	09/18/97		PRINTING		107.50
11-19	P1 8TN04000053	SNAP SHOT PHOTO	11/03/97		PHOTO/DEVELOPMENT SERVICE		16.73
12-12	P1 8TN04000072	CONGRESSIONAL PRINTER	10/31/97		PRINTING SERVICE		36.50
12-12	P1 8TN04000073	SNAP SHOT PHOTO	11/19/97		PHOTOGRAPHY AND DEVELOPMENT		6.95
12-23	P1 8TN04000082	CONGRESSIONAL PRINTER	11/17/97		PRINTING SERVICE		73.00
12-31	S3 97365000073		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:		765.39
	OTHER SERVICES						
11-05	P1 8TN04000046	BEVERLY EADES	09/01/97	10/31/97	CLEANING SERVICE		50.00
11-05	P1 8TN04000042	PAUL S CHAPMAN	10/23/97		TRAINING EXPENSES		35.00
12-12	P1 8TN04000071	TENNESSEE PRESS SERVICE	05/01/97	10/01/97	PRESS SERVICE		270.00
12-22	P1 8TN04000080	BEVERLY EADES	11/01/97	11/30/97	CLEANING SERVICES		25.00
					OTHER SERVICES TOTALS:		380.00
	SUPPLIES AND MATERIALS						
10-02	P1 7TN04000394	AQUA COOL	08/07/97	08/31/97	WATER		32.20
10-02	P1 7TN04000395	WALMART	09/01/97		OFFICE SUPPLIES		48.21
10-10	P1 8TN04000007	CODY OFFICE SUPPLY	09/04/97		OFFICE SUPPLIES		66.62
10-10	P1 8TN04000006	NEWS LEADER	10/07/97	10/07/98	SUBSCRIPTION		22.00
10-20	P1 8TN04000011	JOSHUA HELTON	10/05/97		COFFEE FOR CONSTITUENTS		37.98
10-21	P1 8TN04000018	FOUTCH DISTRIBUTING	09/19/97		WATER		14.27
10-21	P1 8TN04000021	DO	09/29/97		WATER		29.23
10-21	P1 8TN04000016	TENNESSEAN NASHVILLE BANNER	08/25/97	09/21/97	SUBSCRIPTION		6.80

10-21	P1	8TN04000019	WALMART STORE 687	09/30/97		OFFICE SUPPLIES	11.00
10-29	P2	7TN04000009	OFFICE DEPOT SERVICE	09/29/97	10/03/97	1 SLANT FILE	16.94
10-30	CR	178507	BETSY MCMINN			REIMB; INCORRECT PAYEE	-71.50
10-31	S1	97304000441		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	685.08
11-03	P1	8TN04000027	AQUA COOL	09/30/97		WATER	26.65
11-03	P1	8TN04000026	CLEARIDGE INC.	09/15/97		WATER	18.00
11-03	P1	8TN04000028	CODY OFFICE SUPPLY	09/30/97		OFFICE SUPPLIES	17.69
11-04	P1	8TN04000024	RELIABLE OFFICE SUPPLY	10/06/97		OFFICE SUPPLIES	102.76
11-04	P1	8TN04000024	DO	10/09/97		OFFICE SUPPLIES	49.35
11-05	P1	8TN04000039	FOUTCH DISTRIBUTING	10/20/97		WATER	20.89
11-13	P1	8TN04000050	TENNESSEAN NASHVILLE BANNER	09/22/97	10/19/97	SUBSCRIPTION	6.80
11-13	P1	8TN04000050	DO	11/23/97	08/01/98	SUBSCRIPTION	126.00
11-14	P1	8TN04000052	BRENDA H. KNIGHT	07/15/97		OFFICE SUPPLIES	71.50
11-18	P2	7TN04000005	INTELLIGENT SOLUTIONS	03/19/97	10/17/97	COMPAQ MOUSE	33.00
11-19	P1	8TN04000057	FOREIGN AFFAIRS	10/23/97		SUBSCRIPTION	22.00
11-24	P1	8TN04000060	AQUA COOL	10/31/97		BOTTLED WATER	59.95
11-24	P1	8TN04000062	FOUTCH DISTRIBUTING	11/03/97		BOTTLED WATER	20.89
11-24	P1	8TN04000059	WALMART	11/02/97		OFFICE SUPPLIES	28.65
11-30	S1	97334000438		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	427.35
12-12	P1	8TN04000070	CLEARIDGE INC.	11/01/97	12/01/97	WATER	31.45
12-12	P1	8TN04000068	TENNESSEAN NASHVILLE BANNER	10/20/97	11/16/97	SUBSCRIPTION	6.80
12-19	P1	8TN04000091	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,197.00
12-19	P1	8TN04000090	THE WASHINGTON TIMES	12/04/97	12/04/98	SUBSCRIPTION	63.24
12-22	P1	8TN04000083	CLEARIDGE INC.	12/01/97	01/01/98	WATER	9.20
12-22	P1	8TN04000095	CODY OFFICE SUPPLY	11/05/97		OFFICE SUPPLIES	4.73
12-22	P1	8TN04000095	DO	12/09/97		OFFICE SUPPLIES	74.95
12-22	P1	8TN04000089	KNOXVILLE NEWS SENTINAL CO	12/16/97	06/16/98	SUBSCRIPTION	54.60
12-22	P1	8TN04000084	RELIABLE OFFICE SUPPLY	11/24/97		OFFICE SUPPLIES	29.02
12-31	S1	97365000438		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	146.95
						SUPPLIES AND MATERIALS TOTALS:	3,548.25
		EQUIPMENT					
10-10	P1	8TN04000008	EDMUND J FRANK	09/18/97		SUPPLIES	370.00
10-17	P2	7TN04000007	BAGWELL OFFICE SYSTEMS, INC.	08/25/97	08/25/97	IUSED CANON COPIER/HILLEARY/DO	1,695.00
10-21	P1	8TN04000023	C & S COMMUNICATIONS	10/01/97		PAGER RENTAL	38.00
10-31	S2	97304000530		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-257.40
10-31	S2	97304000531		09/08/97	09/30/97	EQUIPMENT (TRANSFER)	53.66
10-31	S2	97304000532		09/17/97	09/30/97	EQUIPMENT (TRANSFER)	33.44
10-31	S2	97304000534		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,552.66
11-05	P1	8TN04000045	EDMUND J FRANK	10/25/97		MEDIA SUPPLIES	304.06
11-06	P2	7TN04000008	BERMAN DATABASE SYSTEMS	09/22/97	09/22/97	1 TIME SHED SFTWR/HILLEARY/DC	899.00
11-06	P2	7TN04000008	DO	09/22/97	09/22/97	1 TIME SHED SFTWR/HILLEARY/DC	201.00
11-19	P1	8TN04000054	C & S COMMUNICATIONS	11/01/97		NATIONWIDE PAGER RENTAL	38.00
11-30	S2	97334000550		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,562.59
12-22	P1	8TN04000087	C & S COMMUNICATIONS	12/01/97		PAGER RENTAL	38.00
12-22	P1	8TN04000081	LEONARD S OFFICE EQUIPMENT	11/12/97		OFFICE EQUIPMENT	32.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VAN HILLEARY -CON.						
12-22	P1	8TN04000086 MOBILE COMM	12/01/97 02/28/98	PAGER		55.05
12-31	S2	97365000449	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,566.71
				EQUIPMENT TOTALS:		17,182.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,202.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		261.78
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		816.39
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		523.26
				FRANKED MAIL TOTALS:		1,601.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,601.43
				OFFICE TOTALS:		200,803.60
1996 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	97304000529	04/01/96 09/30/96	EQUIPMENT (TRANSFER)		-171.60
10-31	S2	97304000533	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-85.80
				EQUIPMENT TOTALS:		-257.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-257.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		150.79
				FRANKED MAIL TOTALS:		150.79
				OFFICIAL MAIL ALLOWANCE TOTALS:		150.79
				OFFICE TOTALS:		-106.61
1997 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	706,847.80	163,229.97
				TRAVEL	17,650.66	4,688.28
				RENT, COMMUNICATION, UTILITIES	67,868.92	17,557.45
				PRINTING AND REPRODUCTION	2,246.19	281.15
				OTHER SERVICES	465.00	400.00
				SUPPLIES AND MATERIALS	22,524.67	2,060.46
				EQUIPMENT	8,628.67	2,307.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,231.91	190,524.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,722.45	375.72
OFFICIAL MAIL ALLOWANCE TOTALS:	1,722.45	375.72
OFFICE TOTALS:	827,954.36	190,900.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	9,500.01
BROWN,MARY L	10/01/97	12/31/97	CASEWORKER	6,999.99
CHAMBLISS,WENDELL J	10/01/97	11/15/97	LEGISLATIVE DIRECTOR	9,375.00
HALLMON,PHYLLIS G	10/01/97	12/31/97	CHIEF OF STAFF	24,000.00
HUNT,JANINE E	10/01/97	12/31/97	GENERAL COUNSEL	13,749.99
JAMES,ROBERT	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	8,750.01
LANE,ROBERT A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,999.99
MCCOLLUM,TAMBI N	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	6,249.99
MULLINAX,KENNETH	10/01/97	12/31/97	PRESS SECRETARY	8,750.01
MURPHY,EGAN M	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	4,666.66
DO	10/01/97	10/23/97	LEGISLATIVE CORRESPONDENT	2,333.33
PARKER,WILLIAM A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
PRESLEY,KAY M	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,999.99
TABB,PAMELA R	10/01/97	12/31/97	DIST RECEPTIONIST/SCHEDULER	4,374.99
WILLIAMS,ELVIRA W	10/01/97	12/31/97	DISTRICT OFFICE MANAGER/DIRECTOR	15,500.01
WILSON,TUNSTALL INGE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,000.00
WYMES,TERESENA C	10/01/97	12/31/97	STAFF ASSISTANT	4,230.00
ZYLMAN,FREDERICK J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	163,229.97

TRAVEL

10-06 P1 8AL07000002	HON. EARL F. HILLIARD	05/21/97	09/27/97	GASOLINE	48.57
10-06 P1 8AL07000002	DO	05/21/97	09/27/97	TAXI	12.50
10-06 P1 8AL07000001	VVB TRAVEL, INC.	09/26/97		RT AIR DC TO BIRMINGHAM	262.00
10-06 P1 8AL07000001	DO	09/15/97		RT AIR DC TO BIRMINGHAM	262.00
10-15 P1 8AL07000005	DO	08/20/97		RT AIR BALTIMORE TO BIRMINGHAM	224.00
10-15 P1 8AL07000005	DO	09/30/97		RT AIR WASH TO BIRMINGHAM	256.00
10-20 P9 AL0701L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	355.61
10-29 P1 8AL07000007	HON. EARL F. HILLIARD	07/06/97	10/13/97	MEALS	1.28
10-29 P1 8AL07000007	DO	07/06/97	10/13/97	GASOLINE	51.66
10-29 P1 8AL07000007	DO	07/06/97	10/13/97	TAXI	11.00
10-29 P1 8AL07000009	PHYLLIS G HALLMON	10/16/97	10/20/97	LODGING	57.20
10-29 P1 8AL07000009	DO	10/16/97	10/20/97	MEALS	21.36
10-29 P1 8AL07000009	DO	10/16/97	10/20/97	PLANE	419.00
10-29 P1 8AL07000009	DO	10/16/97	10/20/97	CAR RENTAL	107.79
10-29 P1 8AL07000009	DO	10/16/97	10/20/97	GASOLINE	13.98
10-29 P1 8AL07000010	WENDELL J CHAMBLISS	10/22/97		TAXI	5.50
10-30 P1 8AL07000008	HON. EARL F. HILLIARD	10/16/97	10/21/97	GASOLINE	27.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL F HILLIARD -CON.							
10-30	P1 8AL07000008	HON. EARL F. HILLIARD	10/16/97	10/21/97	TAXI		11.50
11-14	P1 8AL07000012	VVB TRAVEL, INC.	10/21/97		RT AIR DC TO BIRMINGHAM		264.00
11-14	P1 8AL07000012	DO	10/25/97		RT AIR DC TO BIRMINGHAM		264.00
11-14	P1 8AL07000012	DO	10/31/97		RT AIR DC TO BIRMINGHAM		264.00
11-20	P9 AL0701L9711	GMAC	11/01/97	11/30/97	LEASED AUTO		355.61
11-21	P1 8AL07000013	ROBERT A LANE	09/03/97	09/24/97	PRIVATE AUTO		102.00
11-26	P1 8AL07000019	VVB TRAVEL, INC.	11/13/97	11/17/97	RT AIR DC TO BIRMINGHAM		264.00
12-03	P1 8AL07000026	DO	11/18/97		RT AIR TO DC TO BIRMINGHAM		264.00
12-22	P1 8AL07000028	HON. EARL F. HILLIARD	11/03/97	11/30/97	GASOLINE		73.61
12-22	P1 8AL07000028	DO	11/03/97	11/30/97	TAXI		10.00
12-22	P1 8AL07000029	WILLIAM A PARKER	11/04/97	11/05/97	LODGING		139.82
12-22	P1 8AL07000029	DO	11/04/97	11/05/97	MEALS		46.58
12-22	P1 8AL07000029	DO	11/04/97	11/05/97	TAXI		136.70
01-05	P9 AL0701L9712	GMAC	12/01/97	12/31/97	LEASED AUTO		355.61
						TRAVEL TOTALS:	4,688.28
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7AL07000183	CELLULAR ONE	08/24/97		TELEPHONE SERVICE		103.76
10-07	P1 7AL07000184	FEDERAL EXPRESS CORP	08/15/97		FEDEX SERVICES		14.82
10-07	P1 7AL07000184	DO	08/22/97		FEDEX SERVICES		20.75
10-07	P1 7AL07000184	DO	08/29/97		FEDEX SERVICE		10.40
10-07	P1 7AL07000184	DO	09/06/97		FEDEX SERVICE		10.14
10-07	P1 8AL07000003	TCI OF ALABAMA	09/01/97	09/30/97	CABLE		28.49
10-20	P9 AL0701R9710	HENRY L. PENICK	10/01/97	10/31/97	BIRMINGHAM - RENT		1,420.00
10-20	P9 AL0702R9710	R.S. & ASSOCIATES	10/01/97	10/31/97	MONTGOMERY - RENT		1,000.00
10-31	S5 97304000385		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		244.86
10-31	S5 97304000808		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		909.78
10-31	S5 97304001244		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001681		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.98
10-31	S5 97304002122		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002565		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		407.53
11-20	P9 AL0701R9711	HENRY L. PENICK	11/01/97	11/30/97	BIRMINGHAM - RENT		1,420.00
11-20	P9 AL0702R9711	R.S. & ASSOCIATES	11/01/97	11/30/97	MONTGOMERY - RENT		1,000.00
11-24	P1 8AL07000018	CELLULAR ONE	10/24/97		PHONE SERVICES		450.22
11-24	P1 8AL07000014	TCI OF ALABAMA	11/16/97	12/15/97	CABLE FOR MONTGOMERY		47.48
11-24	P1 8AL07000015	TCI OF SELMA	11/16/97	12/15/97	CABLE FOR SELMA		29.12
11-26	P1 8AL07000020	FEDERAL EXPRESS CORP	11/10/97		FEDEX SERVICES		11.25
11-26	P1 8AL07000022	DO	10/17/97		FEDEX SERVICES		13.80
11-26	P1 8AL07000022	DO	10/24/97		FEDEX SERVICES		10.52
11-26	P1 8AL07000022	DO	10/31/97		FEDEX SERVICES		7.92
11-26	P1 8AL07000022	DO	11/04/97		FEDEX SERVICES		13.00
11-26	P1 8AL07000022	DO	11/07/97		FEDEX SERVICES		10.40

11-26	P1	8AL07000023	FEDERAL EXPRESS CORP	09/12/97		FEDEX SERVICES	13.92
11-26	P1	8AL07000023	DO	09/19/97		FEDEX SERVICES	16.85
11-26	P1	8AL07000023	DO	09/26/97		FEDEX SERVICES	10.52
11-26	P1	8AL07000023	DO	10/03/97		FEDEX SERVICES	7.07
11-26	P1	8AL07000023	DO	10/10/97		FEDEX SERVICES	10.35
11-30	S5	97334000383		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.86
11-30	S5	97334000805		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	945.85
11-30	S5	97334001241		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	690.75
11-30	S5	97334001680		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.98
11-30	S5	97334002122		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002565		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	438.97
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT TUSCALOOSA	1,352.00
12-03	DG	8GSA1231972	DO	10/01/97	12/31/97	RENT SELMA	1,055.00
12-22	P1	8AL07000030	FEDERAL EXPRESS CORP	11/21/97		FEDEX SERVICES	14.07
12-22	P1	8AL07000032	DO	11/14/97		FEDEX SERVICES	14.31
12-31	S5	97365000385		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	193.86
12-31	S5	97365000810		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	938.55
12-31	S5	97365001246		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	97365001686		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.98
12-31	S5	97365002127		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002570		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	269.34
01-05	P9	AL0701R9712	HENRY L. PENICK	12/01/97	12/31/97	BIRMINGHAM - RENT	1,420.00
01-05	P9	AL0702R9712	R.S. & ASSOCIATES	12/01/97	12/31/97	MONTGOMERY - RENT	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,557.45
		PRINTING AND REPRODUCTION					
12-01	P1	8AL07000024	PUBLIC PRINTER	02/27/97		LETTERHEAD	59.00
12-01	P1	8AL07000024	DO	10/15/97		LETTERHEAD	71.00
12-31	S3	97365000094		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	151.15
						PRINTING AND REPRODUCTION TOTALS:	281.15
		OTHER SERVICES					
11-24	P1	8AL07000017	CAROL Y. MCGEE	05/01/97	06/30/97	COMPUTER TRAINING	400.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
10-07	P1	7AL07000185	AQUA COOL WASHINGTON	08/31/97		WATER	35.80
10-07	P1	7AL07000182	LANIER WORLDWIDE, INC.	08/27/97		TONER CARTRIDGES	137.60
10-07	P1	8AL07000004	TCI	09/16/97	10/15/97	CABLE	14.56
10-07	P1	7AL07000181	XEROX CORPORATION	09/04/97		COPIER SUPPLIES	281.00
10-17	P1	8AL07000006	HILLIARD NETWORK COMMUNICATION	09/01/97	09/30/97	LAN NETWORK SUPPORT	600.00
10-31	S1	97304000009		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	607.93
11-24	P1	8AL07000016	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER	59.40
11-26	P1	8AL07000021	DO	10/31/97		WATER	53.50
11-30	S1	97334000009		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	183.68
12-31	S1	97365000009		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	86.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL F HILLIARD -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,060.46
EQUIPMENT						
10-31	S2	97304000688	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		569.04
11-07	P1	8AL07000011 HILLIARD NETWORK COMMUNICATION	10/01/97 10/31/97	LAN NETWORK SUPPORT		600.00
11-30	S2	97334000724	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		569.04
12-31	S2	97365000552	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		569.04
				EQUIPMENT TOTALS:		2,307.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,524.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		21.30
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		294.54
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		59.88
				FRANKED MAIL TOTALS:		375.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		375.72
				OFFICE TOTALS:		190,900.15
1996 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	CR	8OPAC010010 BIRMINGHAM NEWS-POST HERALD		LTD PAYABILITY CANCELLATION		-88.00
				SUPPLIES AND MATERIALS TOTALS:		-88.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-88.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,131.90
				FRANKED MAIL TOTALS:		1,131.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,131.90
				OFFICE TOTALS:		1,043.90
1995 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-25	SV	8A901000249	12/31/95	AMENDED 1995 EQUIPMENT P.O.		-55.00
				EQUIPMENT TOTALS:		-55.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.00
				OFFICE TOTALS:		-55.00

1997 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	628,620.89	166,349.32
TRAVEL	33,450.25	7,794.23
RENT, COMMUNICATION, UTILITIES	82,246.92	19,326.68
PRINTING AND REPRODUCTION	8,530.12	2,271.44
OTHER SERVICES	2,635.56	577.74
SUPPLIES AND MATERIALS	22,161.20	2,626.12
EQUIPMENT	29,235.08	9,664.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,880.02	208,609.55
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	25,606.14	11,463.94
OFFICIAL MAIL ALLOWANCE TOTALS:	25,606.14	11,463.94
OFFICE TOTALS:	832,486.16	220,073.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACKERT,HEATHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,579.99
AHOUSE,DANIEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,749.99
ALLEN,JULIANNE M	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,826.12
ARTHUR,CHRISTOPHER	10/01/97	12/31/97	SENIOR COUNSEL	14,750.00
AVLON-NELSON,CHRISTINE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	10,313.33
CLAUSSON,SHAYNE M	10/01/97	12/31/97	SPECIAL ASSISTANT	6,599.99
COUDRIET,JEFFREY L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,297.88
COUDRIET,KATHLEEN	10/01/97	12/31/97	FEDERAL LIAISON	8,183.81
DARWELL,WENDY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,499.99
DIPIETRO,MARY ANN	10/01/97	12/31/97	STAFF ASSISTANT	3,914.78
DUBORD,LORI	10/01/97	12/31/97	FEDERAL LIAISON	8,456.75
GREENBERG,CHERYL	10/01/97	12/31/97	STAFF ASSISTANT	5,180.00
LAMB,DANIEL	10/01/97	12/31/97	ASSOCIATE DISTRICT REPRESENATIVE	6,749.99
MCELLIGOTT,MARSHA L	10/01/97	12/31/97	FEDERAL LIAISON	10,169.12
MILLER,DIANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,000.01
NASH-BROWN,ELEANOR	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,838.24
OCONNELL,KEVIN G	10/01/97	12/31/97	ASSOCIATE DISTRICT ADMINISTRATOR	9,250.01
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	1,875.00
STEWART,KIERSTEN	10/01/97	12/31/97	PRESS SECRETARY	9,250.01
TESTANI,JAMES PHILIP	10/01/97	12/31/97	COMMUNITY LIAISON	12,435.14
WILKINS-FLIPPIN,DEBORAH	10/01/97	10/31/97	PART-TIME EMPLOYEE	429.17
			PERSONNEL COMPENSATION TOTALS:	166,349.32

TRAVEL

10-10 P1 8NY26000002 HON. MAURICE HINCHEY	09/29/97	10/05/97	GAS	66.24
10-10 P1 8NY26000002 DO	10/02/97		MILEAGE	98.60
10-10 P1 8NY26000002 DO	10/02/97	10/06/97	TOLLS	9.45
10-10 P1 8NY26000002 DO	10/06/97		AIR ALBANY TO DC	192.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAURICE D HINCHEY -CON.							
10-10	P1 8NY26000002	HON. MAURICE HINCHEY	10/06/97		CAB FARE		10.00
10-10	P1 8NY26000003	DO	09/26/97		AIR DC TO ALBANY		192.00
10-10	P1 8NY26000003	DO	09/29/97		AIR NEW YORK TO DC		59.00
10-10	P1 8NY26000003	DO	09/26/97	09/29/97	TOLL EXPENSES		11.20
10-10	P1 8NY26000003	DO	09/26/97	09/28/97	GAS		45.00
10-20	P9 NY2601L9710	GMAC	10/01/97	10/31/97	LEASED AUTO		753.19
10-24	P1 8NY26000010	HON. MAURICE HINCHEY	10/09/97	10/20/97	R/T AIR DC TO LGA		250.00
10-24	P1 8NY26000010	DO	10/09/97	10/18/97	GAS		110.50
10-24	P1 8NY26000010	DO	10/09/97	10/20/97	TOLL EXPENSES		17.15
10-24	P1 8NY26000010	DO	10/20/97		CAB FARE		11.00
10-24	P1 8NY26000010	DO	10/09/97		PARKING		6.25
10-24	P1 8NY26000011	KIERSTEN STEWART	10/10/97	10/12/97	CAR RENTAL		54.98
10-24	P1 8NY26000011	DO	10/10/97		LODGING		91.59
10-24	P1 8NY26000011	DO	10/10/97	10/13/97	TOLL EXPENSES		16.20
10-24	P1 8NY26000011	DO	10/13/97	10/14/97	GAS		31.75
10-27	P1 8NY26000017	JULIANNE M ALLEN	01/06/97	08/14/97	MILEAGE		455.88
10-27	P1 8NY26000017	DO	01/17/97		MILEAGE		174.00
10-27	P1 8NY26000018	KEVIN G. O'CONNELL	07/17/97	07/30/97	MILEAGE		86.42
10-27	P1 8NY26000018	DO	07/17/97	08/15/97	TOLLS		10.40
10-31	P1 8NY26000019	ELEANOR NASH-BROWN	10/24/97	10/27/97	RT TRAIN DC TO RHINEBECK,NY		132.00
10-31	P1 8NY26000019	DO	10/24/97	10/27/97	CAB		10.00
10-31	P1 8NY26000019	DO	10/26/97		MEAL		36.92
11-03	P1 8NY26000020	HON. MAURICE HINCHEY	10/24/97		AIR DC TO ALBANY		193.00
11-03	P1 8NY26000020	DO	10/27/97		MILEAGE		98.60
11-03	P1 8NY26000020	DO	10/24/97	10/27/97	TOLL EXPENSES		8.70
11-03	P1 8NY26000020	DO	10/13/97	10/26/97	GAS		93.88
11-09	P1 8NY26000023	DO	10/31/97	11/04/97	RT AIR DC TO LGA		250.00
11-09	P1 8NY26000023	DO	11/04/97		CAB		11.00
11-09	P1 8NY26000023	DO	10/31/97	11/04/97	TOLL EXPENSES		11.10
11-09	P1 8NY26000023	DO	10/31/97	11/04/97	GAS		53.00
11-20	P9 NY2601L9711	GMAC	11/01/97	11/30/97	LEASED AUTO		753.19
12-08	P1 8NY26000031	HON. MAURICE HINCHEY	11/14/97	11/18/97	MILEAGE		197.20
12-08	P1 8NY26000031	DO	11/14/97	11/18/97	TOLLS		17.70
12-08	P1 8NY26000031	DO	11/14/97	11/17/97	GAS		61.25
12-08	P1 8NY26000032	LORI DUBORD	09/25/97	09/29/97	MILEAGE		67.86
12-08	P1 8NY26000032	DO	09/25/97	09/29/97	TOLLS		4.15
12-11	P1 8NY26000039	CHRISTOPHER ARTHUR	11/14/97		PARKING		9.00
12-11	P1 8NY26000035	ELEANOR NASH-BROWN	10/23/97		PARKING		5.00
12-11	P1 8NY26000042	DO	12/06/97	12/07/97	RENTAL CAR		97.71
12-11	P1 8NY26000042	DO	12/06/97	12/07/97	GAS		23.70
12-11	P1 8NY26000042	DO	12/06/97	12/07/97	LODGING		207.19

12-11	P1	8NY26000042	ELEANOR NASH-BROWN	12/06/97		MEAL EXPENSES FOR DC STAFF	105.86
12-11	P1	8NY26000042	DO	12/06/97	12/07/97	CABFARE	10.00
12-11	P1	8NY26000034	HON. MAURICE HINCHEY	10/26/97	11/11/97	GAS	51.00
12-11	P1	8NY26000034	DO	11/12/97		MILEAGE	98.60
12-11	P1	8NY26000034	DO	11/12/97		TOLLS	7.40
12-11	P1	8NY26000043	JEFFREY L COUDRIET	12/06/97	12/07/97	RENTAL CAR	91.30
12-11	P1	8NY26000043	DO	12/07/97		GAS	33.36
12-18	P1	8NY26000051	CHRISTINE AVLON-NELSON	09/17/97	09/19/97	MILEAGE	179.80
12-18	P1	8NY26000051	DO	09/17/97	09/19/97	LODGING	464.00
12-18	P1	8NY26000051	DO	09/17/97	09/19/97	TOLLS	13.45
12-18	P1	8NY26000051	DO	09/18/97		MEAL	15.00
12-18	P1	8NY26000051	DO	09/18/97		CAB	14.00
12-18	P1	8NY26000050	KEVIN G. O'CONNELL	09/18/97	10/24/97	MILEAGE	80.62
12-18	P1	8NY26000050	DO	09/19/97	10/24/97	TOLLS	2.75
12-18	P1	8NY26000049	LORI DUBORD	10/23/97		MILEAGE	25.81
12-18	P1	8NY26000049	DO	10/23/97		TOLLS	1.25
12-18	P1	8NY26000052	MARSHA L. MCELLIGOTT	11/13/97		MILEAGE	81.49
12-19	P9	NY2601L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	753.19
12-20	P1	8NY26000053	HON. MAURICE HINCHEY	11/28/97	12/11/97	MILEAGE	197.20
12-20	P1	8NY26000053	DO	12/14/97	12/15/97	MILEAGE	197.20
12-20	P1	8NY26000053	DO	11/28/97	12/15/97	TOLL EXPENSES	37.85
12-20	P1	8NY26000053	DO	11/30/97	12/15/97	GAS	232.87
12-22	P1	8NY26000054	DANIEL LAMB	11/18/97		PARKING	5.00
						TRAVEL TOTALS:	7,794.23
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7NY26000281	FEDERAL EXPRESS CORP	07/10/97	08/05/97	OVERNIGHT DELIVERY	35.61
10-02	P1	7NY26000281	DO	07/23/97	08/08/97	OVERNIGHT DELIVERY	17.54
10-02	P1	7NY26000281	DO	08/07/97	08/15/97	OVERNIGHT DELIVERY	23.82
10-02	P1	7NY26000281	DO	08/18/97	08/19/97	OVERNIGHT DELIVERY	9.87
10-02	P1	7NY26000285	TCI NEW YORK	08/29/97	09/29/97	CABLE	39.60
10-02	P1	7NY26000289	DO	07/29/97	08/28/97	CABLE	39.60
10-02	P1	7NY26000283	TIME WARNER CABLE	08/31/97	09/30/97	CABLE	15.34
10-02	P1	7NY26000288	DO	07/31/97	08/31/97	CABLE	15.34
10-02	P1	7NY26000284	TIME WARNER SATELLITE SERVICE	09/01/97	09/30/97	CABLE	34.26
10-02	P1	7NY26000282	UNITED PARCEL SERVICE	07/26/97	08/23/97	OVERNIGHT MAIL	10.00
10-02	P1	7NY26000294	DO	06/14/97	07/12/97	OVERNIGHT MAIL	25.25
10-02	P1	7NY26000294	DO	06/28/97	07/19/97	OVERNIGHT MAIL	48.52
10-02	P1	7NY26000294	DO	07/19/97	07/26/97	OVERNIGHT MAIL	13.30
10-02	P1	7NY26000294	DO	07/12/97	07/26/97	OVERNIGHT MAIL	11.00
10-02	P1	7NY26000294	DO	07/26/97	08/02/97	OVERNIGHT MAIL	30.75
10-20	P9	NY2601R9710	CATHLEEN SCHICKEL REAL ESTATE	10/01/97	10/31/97	ITHACA - RENT	1,075.00
10-20	P9	NY2602R9710	KINGSWOOD EQUITIES	10/01/97	10/31/97	KINGSTON - RENT	1,410.00
10-27	P1	8NY26000005	UNITED PARCEL SERVICE	09/13/97	09/19/98	SHIPMENT OF DOCUMENTS	24.25
10-27	P1	8NY26000005	DO	09/20/97	09/26/97	SHIPMENT OF DOCUMENTS	20.50
10-27	P1	8NY26000005	DO	09/06/97	09/19/97	SHIPMENT OF DOCUMENTS	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAURICE D HINCHEY -CON.							
10-27	P1 8NY26000005	UNITED PARCEL SERVICE	09/20/97	09/26/97	SHIPMENT OF DOCUMENTS		10.00
10-28	P1 8NY26000014	FEDERAL EXPRESS CORP	08/11/97	08/12/97	OVERNIGHT DELIVERY		3.45
10-28	P1 8NY26000014	DO	09/02/97	09/05/97	OVERNIGHT DELIVERY		6.95
10-28	P1 8NY26000014	DO	09/10/97	09/11/97	OVERNIGHT DELIVERY		3.45
10-28	P1 8NY26000013	TCI OF NEW YORK-KINGSTON	09/29/97	10/28/97	CABLE		34.60
10-28	P1 8NY26000012	TIME WARNER CABLE	09/30/97	10/31/97	CABLE		15.34
10-28	P1 8NY26000007	UNITED PARCEL SERVICE	09/27/97	10/10/97	SHIPMENT OF DOCUMENTS		55.50
10-28	P1 8NY26000015	DO	08/23/97	08/30/97	OVERNIGHT MAIL		24.56
10-28	P1 8NY26000015	DO	08/30/97	09/06/97	OVERNIGHT MAIL		32.25
10-28	P1 8NY26000015	DO	08/02/97	09/06/97	OVERNIGHT MAIL		11.00
10-28	P1 8NY26000015	DO	09/06/97	09/13/97	OVERNIGHT MAIL		15.25
10-31	SV 8A901000233		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		3,033.61
10-31	SV 8A901000233		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		-3,061.61
10-31	SV 8A901000233		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		28.00
10-31	S4 97304000048		09/01/97	09/30/97	RECORDING (TRANSFER)		666.40
10-31	S5 97304000386		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,174.45
10-31	S5 97304000809		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,006.25
10-31	S5 97304001245		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 97304001682		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		103.19
10-31	S5 97304002123		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 97304002566		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		-3,132.92
11-12	P1 8NY26000022	LUCENT TECHNOLOGIES	10/20/97		MODEM LINE AND WIRING		285.96
11-20	P9 NY2601R9711	CATHLEEN SCHICKEL REAL ESTATE	11/01/97	11/30/97	ITHACA - RENT		1,075.00
11-20	P9 NY2602R9711	KINGSWOOD EQUITIES	11/01/97	11/30/97	KINGSTON - RENT		1,410.00
11-21	P1 8NY26000024	CELLULAR ONE	10/25/97		PHONE SERVICE		45.72
11-30	S4 97334000044		10/01/97	10/31/97	RECORDING (TRANSFER)		201.40
11-30	S5 97334000384		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		356.02
11-30	S5 97334000806		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,217.68
11-30	S5 97334001242		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334001681		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		-1,383.88
11-30	S5 97334002123		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002566		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		1,036.22
12-03	DG 8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BINGHAMTON		3,732.00
12-11	P1 8NY26000037	FEDERAL EXPRESS CORP	11/14/97		SHIPMENT OF DOCUMENTS		3.45
12-11	P1 8NY26000038	UNITED PARCEL SERVICE	11/01/97	11/07/97	SHIPMENT OF DOCUMENTS		46.00
12-15	P1 8NY26000030	CHRISTINE AVLON-NELSON	07/11/97	11/05/97	TOLLS		7.75
12-16	P1 8NY26000045	FEDERAL EXPRESS CORP	09/18/97	09/19/97	OVERNIGHT DELIVERY		17.52
12-16	P1 8NY26000045	DO	09/22/97	09/23/97	OVERNIGHT DELIVERY		3.45
12-16	P1 8NY26000046	UNITED PARCEL SERVICE	09/27/97	10/10/97	OVERNIGHT MAIL		11.00
12-19	P9 NY2601R9712	CATHLEEN SCHICKEL REAL ESTATE	12/01/97	12/31/97	ITHACA - RENT		1,075.00
12-19	P9 NY2602R9712	KINGSWOOD EQUITIES	12/01/97	12/31/97	KINGSTON - RENT		1,410.00

12-31	S5	97365000386		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	165.65
12-31	S5	97365000811		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,043.02
12-31	S5	97365001247		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	S5	97365001687		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	-487.57
12-31	S5	97365002128		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002571		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	2,126.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,326.68
		PRINTING AND REPRODUCTION					
10-02	P1	7NY26000286	DAVID L. ANDRUKITIS, INC.	07/11/97		BUSINESS CARDS	22.50
10-02	P1	7NY26000287	XEROX CORPORATION	03/26/97	06/27/97	PHOTOCOPY	136.52
10-17	P1	8NY26000004	DAVID L. ANDRUKITIS, INC.	09/19/97		SENIOR CITIZEN NEWSLETTER	2,036.80
10-27	P1	8NY26000006	DO	09/30/97		BUSINESS CARDS	45.00
10-28	P1	8NY26000008	DO	10/17/97		BUSINESS CARDS	22.50
11-30	S3	97334000241		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-17	P1	8NY26000048	SHAYNE CLAUSSON	12/09/97		FILM DEVELOPMENT	6.52
						PRINTING AND REPRODUCTION TOTALS:	2,271.44
		OTHER SERVICES					
10-02	P1	7NY26000293	DEPENDABLE CLEANING SERVICE	07/07/97	07/21/97	CLEANING SERVICE	60.00
11-04	P1	8NY26000021	SIGN-A-RAMA	10/23/97		PAINTING OF SIGN	187.44
11-21	P1	8NY26000026	SOLAR SHIELDS	11/07/97		LAMINATION OF WINDOWS	183.75
12-11	P1	8NY26000036	DEPENDABLE CLEANING SERVICE	10/03/97	10/19/97	CLEANING	60.00
12-14	P1	8NY26000040	VIDEO TRANSFER, INC.	11/21/97		VIDEO PRESS RELEASE	59.52
12-16	P1	8NY26000044	GEICO CASUALTY COMP.	07/01/97	01/01/98	INSURANCE	27.03
						OTHER SERVICES TOTALS:	577.74
		SUPPLIES AND MATERIALS					
10-02	P1	7NY26000290	AQUA COOL	07/01/97	07/31/97	WATER SERVICE	47.40
10-02	P1	7NY26000292	BINNEWATER ICE COMPANY	07/01/97	07/31/97	WATER SERVICE	36.75
10-02	P1	7NY26000296	CHEMUNG SPRING WATER, CO.	07/01/97	09/01/97	WATER SERVICE	41.25
10-02	P1	8NY26000001	CORNELL DAILY SUN	09/16/97	09/15/98	SUBSCRIPTION	33.50
10-02	P1	7NY26000295	HUDSON VALLEY NEWSPAPERS, INC	07/30/97	07/30/98	SUBSCRIPTION	25.00
10-21	P2	7NY26000011	SHARP ELECTRONICS	09/19/97	09/29/97	1CS SF7900 COPIER TONER	219.00
10-24	P1	8NY26000009	KIERSTEN STEWART	10/20/97		DUPLICATION OF VIDEOS	86.00
10-28	P1	8NY26000016	AQUA COOL	08/01/97	08/31/97	WATER	65.10
10-29	P2	7NY26000012	CAPITOL MARKING PRO.	09/26/97	10/10/97	6 3-LINE STAMPS	33.00
10-29	P2	7NY26000012	DO	09/26/97	10/10/97	SHIPPING CHARGE	0.50
10-31	S1	97304000360		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	457.61
11-07	P2	8NY26000001	LEXMARK INTERNATIONALLOMC	10/10/97	10/22/97	1 COURIER 10 PRINTWHEEL	25.00
11-21	P1	8NY26000025	AQUA COOL WASHINGTON	08/07/97	09/30/97	WATER SERVICE	94.80
11-21	P1	8NY26000027	PRESS & SUN BULLETIN	11/26/97	05/26/98	SUBSCRIPTION	49.40
11-24	P1	8NY26000029	AQUA COOL WASHINGTON	10/08/97	10/31/97	WATER	47.40
11-24	P1	8NY26000028	CATSKILL ART/OFFICE SUPPLY	10/01/97		COPY PAPER	49.90
11-30	S1	97334000357		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	566.88
12-11	P1	8NY26000033	EBE OFFICE SOURCE	09/19/97		TONER FOR COPY MACHINE	39.42
12-14	P1	8NY26000041	POUGHKEEPSIE JOURNAL	12/05/97	06/04/98	NEWSPAPER	88.00
12-15	P1	8NY26000030	CHRISTINE AVLON-NELSON	07/11/97	11/05/97	MILEAGE	230.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAURICE D HINCHEY -CON.						
12-15	P1 8NY26000030	CHRISTINE AVLON-NELSON	07/18/97	OFFICE SUPPLIES		5.87
12-15	P1 8NY26000030	DO	07/30/97	NEWSPAPER		1.00
12-17	P1 8NY26000047	CATSKILL ART/OFFICE SUPPLY	09/29/97	OFFICE SUPPLIES		49.90
12-18	P1 8NY26000052	MARSHA L. MCELLIGOTT	11/13/97 11/17/97	FOOD & BEV FOR MEETING		53.82
12-22	P1 8NY26000054	DANIEL LAMB	11/16/97	FOOD AND BEVERAGES		42.21
12-22	P1 8NY26000055	SHAYNE CLAUSSON	12/17/97	REFERENCE MANUAL		42.29
12-31	S1 97365000358		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		194.86
				SUPPLIES AND MATERIALS TOTALS:		2,626.12
	EQUIPMENT					
10-31	S2 97304001095		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		323.99
10-31	S2 97304001096		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		2,900.42
11-30	S2 97334001170		06/11/97 09/30/97	EQUIPMENT (TRANSFER)		-76.63
11-30	S2 97334001171		08/13/97 09/30/97	EQUIPMENT (TRANSFER)		-47.91
11-30	S2 97334001172		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-50.23
11-30	S2 97334001173		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,850.19
12-31	S2 97365000852		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,764.19
				EQUIPMENT TOTALS:		9,664.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,609.55
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		0.02
10-29	P4 8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL		10,372.89
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		490.14
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		600.89
				FRANKED MAIL TOTALS:		11,463.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,463.94
				OFFICE TOTALS:		220,073.49
1996 HON. MAURICE D HINCHEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		467.70
				FRANKED MAIL TOTALS:		467.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		467.70
				OFFICE TOTALS:		467.70

1997 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	506,299.40	142,731.75
TRAVEL	35,848.62	5,050.85
RENT, COMMUNICATION, UTILITIES	26,366.67	7,175.29
PRINTING AND REPRODUCTION	28,547.09	8,671.54
OTHER SERVICES	4,778.12	1,034.54
SUPPLIES AND MATERIALS	33,347.42	9,128.28
EQUIPMENT	61,537.97	24,275.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,725.29	198,067.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	74,690.36	54,131.96
OFFICIAL MAIL ALLOWANCE TOTALS:	74,690.36	54,131.96
OFFICE TOTALS:	771,415.65	252,199.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR,YANIRA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,275.00
CAVAZOS,ROSA	10/03/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE	7,054.44
FLORES,LAURA I	10/01/97	12/31/97	SPECIAL ASSISTANT	15,399.99
GARCIA,ESTHER	10/01/97	12/31/97	DIRECTOR OUTREACH & GRANTS	8,960.01
GONZALEZ,NICHOLAS	10/01/97	12/31/97	DISTRICT DIRECTOR	11,925.00
HOLLIS,MARY ANN	10/01/97	12/31/97	SR LEGISLATIVE ASSISTANT	14,700.00
JARAMILLO,M RITA	10/01/97	12/31/97	CHIEF OF STAFF	24,360.00
MURPHY,ROBYN LEE	10/01/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,839.51
PAPICH,GARY A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,800.00
RAMIREZ,SYLVIA	12/08/97	12/31/97	DISTRICT DIRECTOR	2,044.44
RODRIGUEZ,DIANA	10/01/97	12/02/97	SCHEDULER/CASEWORKER	3,961.12
RODRIGUEZ,NORMALINDA	10/01/97	12/31/97	RECEPTIONIST/CASEWORKER	7,280.01
SALINAS,ADELA	10/01/97	12/31/97	STAFF ASSISTANT	6,008.76
SCROGGINS,DANIELLE MILLER	10/01/97	12/14/97	TEMPORARY EMPLOYEE	1,283.46
SHIPMAN,SARAH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,280.01
VALDEZ,ROLANDO NOE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,560.00
			PERSONNEL COMPENSATION TOTALS:	142,731.75

TRAVEL

10-01 P1 7TX15000375	NICOLAS GONZALEZ	09/16/97	09/17/97	HOTEL	39.55
10-01 P1 7TX15000375	DO	09/17/97	09/17/97	GASOLINE	12.75
10-01 P1 7TX15000375	DO	09/17/97		MEAL	13.82
10-01 P1 7TX15000371	RITA JARAMILLO	09/11/97	09/13/97	HOTEL	135.89
10-02 P1 7TX15000372	NICOLAS GONZALEZ	09/12/97	09/13/97	MILEAGE	36.90
10-20 P1 8TX15000007	HON. RUBEN HINOJOSA	09/15/97		CAR RENTAL	139.74
10-20 P1 8TX15000007	DO	10/02/97	10/05/97	AIR DC/MCALLEN/DC	625.85
10-20 P1 8TX15000007	DO	08/25/97		HOTEL	42.50
10-24 P1 8TX15000019	NICOLAS GONZALEZ	09/27/97	09/27/97	MEAL	5.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RUBEN HINOJOSA -CON.					
10-24	P1 8TX15000019	NICOLAS GONZALEZ	09/26/97	09/26/97	MEAL		7.42
10-24	P1 8TX15000019	DO	09/26/97	09/27/97	HOTEL		46.80
10-27	P1 8TX15000022	DIANA RODRIGUEZ	09/12/97	09/12/97	GASOLINE		22.00
10-27	P1 8TX15000020	ESTHER GARCIA	08/25/97		HOTEL		42.50
10-27	P1 8TX15000020	DO	09/17/97	10/02/97	MILEAGE		69.76
11-03	P1 8TX15000028	HON. RUBEN HINOJOSA	08/25/97		MEAL		21.93
11-03	P1 8TX15000028	DO	10/27/97		CABFARE		6.00
11-03	P1 8TX15000028	DO	08/07/97		CABFARE		14.00
11-03	P1 8TX15000029	DO	08/07/97		CABFARE		13.00
11-03	P1 8TX15000029	DO	08/07/97		MEAL		3.33
11-03	P1 8TX15000029	DO	08/26/97		MEAL		8.67
11-03	P1 8TX15000029	DO	08/26/97		MEAL		5.64
11-03	P1 8TX15000030	RITA JARAMILLO	10/28/97	10/28/97	CABFARE		5.00
11-03	P1 8TX15000030	DO	10/27/97	10/27/97	CABFARE		6.00
11-03	P1 8TX15000031	ROBYN MURPHY	10/29/97	10/29/97	CABFARE		5.00
11-03	P1 8TX15000031	DO	10/29/97	10/29/97	CABFARE		5.00
11-07	P1 8TX15000036	HON. RUBEN HINOJOSA	09/13/97		CAB FARE		15.00
11-07	P1 8TX15000036	DO	09/12/97		CAB FARE		13.00
11-07	P1 8TX15000036	DO	10/27/97		CAB FARE		5.50
11-09	P1 8TX15000042	RITA JARAMILLO	10/30/97		CAB		10.00
11-10	P1 8TX15000045	LAURA I FLORES	11/06/97		CAB		12.00
11-10	P1 8TX15000045	DO	11/06/97		CAB		6.00
11-10	P1 8TX15000045	DO	11/06/97		CAB		6.50
11-10	P1 8TX15000045	DO	11/06/97		CAB		8.50
11-10	P1 8TX15000045	DO	11/06/97		CAB		8.50
11-12	P1 8TX15000046	HON. RUBEN HINOJOSA	11/01/97	11/02/97	AIR DC/MCALLEN/DC		753.00
11-12	P1 8TX15000048	DO	10/23/97	10/24/97	CAR RENTAL		81.20
11-17	P1 8TX15000052	DO	09/26/97	09/27/97	CAR RENTAL		118.00
11-17	P1 8TX15000049	LAURA I FLORES	11/05/97		CABFARE		7.50
11-17	P1 8TX15000049	DO	11/05/97		CABFARE		8.00
11-18	P1 8TX15000059	HON. RUBEN HINOJOSA	10/30/97		CAB		6.00
11-18	P1 8TX15000059	DO	11/01/97		CAB		12.00
11-18	P1 8TX15000059	DO	10/30/97		CAB		6.00
11-18	P1 8TX15000059	DO	10/30/97		CAB		6.00
11-19	P1 8TX15000057	NICOLAS GONZALEZ	11/01/97	11/03/97	MILEAGE		27.90
11-24	P1 8TX15000062	LAURA I FLORES	11/18/97		CABFARE		5.00
11-24	P1 8TX15000062	DO	11/18/97		CABFARE		6.00
11-24	P1 8TX15000062	DO	11/18/97		CABFARE		6.00
11-24	P1 8TX15000062	DO	11/18/97		CABFARE		5.00
11-24	P1 8TX15000064	RITA JARAMILLO	11/10/97		CAB		6.00
11-24	P1 8TX15000064	DO	11/10/97		CAB		5.50

12-01	P1	8TX15000070	RITA JARAMILLO	11/14/97		MEAL	12.77
12-01	P1	8TX15000070	DO	11/19/97		MEAL	4.51
12-01	P1	8TX15000070	DO	11/26/97		CAB	26.00
12-01	P1	8TX15000070	DO	11/13/97		CAB	26.00
12-01	P1	8TX15000070	DO	11/21/97		MEAL	3.21
12-01	P1	8TX15000071	DO	11/14/97	11/14/97	MEAL	12.77
12-01	P1	8TX15000071	DO	11/19/97	11/19/97	MEAL	4.55
12-01	P1	8TX15000071	DO	11/19/97	11/19/97	MEAL	21.60
12-01	P1	8TX15000071	DO	11/17/97	11/18/97	HOTEL	52.20
12-01	P1	8TX15000071	DO	11/20/97	11/20/97	MEAL	15.61
12-01	P1	8TX15000072	DO	11/13/97	11/13/97	MEAL	11.90
12-01	P1	8TX15000072	DO	11/17/97	11/18/97	HOTEL	52.20
12-01	P1	8TX15000072	DO	11/19/97	11/19/97	MEAL	18.60
12-01	P1	8TX15000072	DO	11/18/97	11/18/97	MEAL	2.48
12-08	P1	8TX15000076	DO	11/13/97		AIR DC/MCALLEN	315.00
12-08	P1	8TX15000076	DO	11/21/97		AIR MCALLEN/DC	324.00
12-10	P1	8TX15000080	HON. RUBEN HINOJOSA	11/18/97		MEAL	6.60
12-10	P1	8TX15000080	DO	10/13/97		GASOLINE	13.10
12-14	P1	8TX15000078	SALINAS,ADELA	11/25/97		CAB	12.00
12-15	P1	8TX15000074	HON. RUBEN HINOJOSA	11/13/97	11/13/97	CAB	8.00
12-15	P1	8TX15000074	DO	11/14/97	11/14/97	CAB	13.50
12-15	P1	8TX15000074	DO	11/17/97	11/17/97	GASOLINE	10.50
12-15	P1	8TX15000074	DO	11/13/97	11/13/97	HOTEL	46.80
12-15	P1	8TX15000073	RITA JARAMILLO	11/16/97	11/22/97	RENTAL VEHICLE	290.25
12-16	P1	8TX15000088	NICOLAS GONZALEZ	12/03/97	12/04/97	HOTEL	54.00
12-16	P1	8TX15000088	DO	11/17/97	11/18/97	HOTEL	46.80
12-16	P1	8TX15000084	RITA JARAMILLO	12/05/97		CABFARE	23.00
12-16	P1	8TX15000084	DO	12/02/97		CABFARE	24.00
12-16	P1	8TX15000084	DO	12/05/97	12/06/97	HOTEL	54.00
12-16	P1	8TX15000084	DO	12/02/97	12/10/97	AIR DC/MCALLEN/DC	651.00
12-17	P1	8TX15000083	DO	12/02/97	12/03/97	HOTEL	88.48
12-22	P1	8TX15000101	HON. RUBEN HINOJOSA	11/14/97	11/14/97	AIRFARE DC/MCALLEN	327.00
						TRAVEL TOTALS:	5,050.85
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7TX15000373	FEDERAL EXPRESS CORP	07/10/97	09/08/97	EXPRESS MAIL	13.92
10-10	P1	8TX15000002	DO	09/09/97	09/11/97	EXPRESS MAIL	27.49
10-10	P1	8TX15000004	DO	09/08/97	09/12/97	EXPRESS MAIL	6.90
10-16	P1	8TX15000006	DO	09/17/97	09/19/97	EXPRESS MAIL	17.66
10-19	P1	8TX15000008	RITA JARAMILLO	07/04/97	10/06/97	PHONE CALLS	22.23
10-20	P9	TX1501R9710	CITY OF MCALLEN	10/01/97	10/31/97	MCALLEN - RENT	500.00
10-20	P1	8TX15000007	HON. RUBEN HINOJOSA	09/19/97		LONG DISTANCE CALLS	67.27
10-22	P1	8TX15000010	CENTURY CELLUNET	08/27/97	09/27/97	PHONE SERVICE	90.23
10-22	P1	8TX15000009	FEDERAL EXPRESS CORP	09/23/97	09/30/97	EXPRESS MAIL	24.52
10-22	P1	8TX15000009	DO	09/24/97	09/29/97	EXPRESS MAIL	14.82
10-27	P1	8TX15000021	DO	09/30/97	10/03/97	EXPRESS MAIL	17.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
10-31	S5 97304000387		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		30.90
10-31	S5 97304000810		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		243.04
10-31	S5 97304001246		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001683		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.98
10-31	S5 97304002124		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002567		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		445.19
11-04	P1 8TX15000024	FEDERAL EXPRESS CORP	09/22/97	10/06/97	EXPRESS MAIL		17.37
11-04	P1 8TX15000024	DO	10/06/97	10/10/97	EXPRESS MAIL		18.14
11-12	P1 8TX15000034	DO	10/09/97	10/17/97	EXPRESS MAIL		13.80
11-12	P1 8TX15000039	DO	10/02/97	10/09/97	EXPRESS MAIL		10.59
11-12	P1 8TX15000039	DO	10/16/97	10/21/97	EXPRESS MAIL		14.14
11-14	P1 8TX15000051	CENTURY CELLUNET	10/27/97	11/26/97	PHONE SERVICE		50.92
11-20	P9 TX1501R9711	CITY OF MCALLEN	11/01/97	11/30/97	MCALLEN - RENT		500.00
11-20	P1 8TX15000054	FEDERAL EXPRESS CORP	07/10/97	10/27/97	EXPRESS MAIL		75.49
11-24	P1 8TX15000063	DO	10/24/97	10/31/97	EXPRESS MAIL		23.85
11-24	P1 8TX15000065	DO	10/17/97	10/22/97	EXPRESS MAIL		18.19
11-25	P1 8TX15000067	DO	10/21/97	11/03/97	EXPRESS MAIL		38.39
11-25	P1 8TX15000068	LAURA I FLORES	10/10/97	11/01/97	PHONE CALLS		24.22
11-30	S4 97334000045		10/01/97	10/31/97	RECORDING (TRANSFER)		72.50
11-30	S5 97334000385		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.90
11-30	S5 97334000807		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		227.88
11-30	S5 97334001243		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		374.70
11-30	S5 97334001682		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		61.98
11-30	S5 97334002124		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002567		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		570.17
12-01	P1 8TX15000072	RITA JARAMILLO	09/10/97	09/28/97	PHONE CALLS		2.40
12-11	P1 8TX15000079	FEDERAL EXPRESS CORP	11/04/97	11/11/97	EXPRESS MAIL		38.51
12-11	P1 8TX15000079	DO	11/03/97	11/07/97	EXPRESS MAIL		7.02
12-14	P1 8TX15000081	DO	11/05/97	11/14/97	EXPRESS MAIL		39.53
12-14	P1 8TX15000081	DO	11/11/97	11/17/97	EXPRESS MAIL		6.90
12-16	P1 8TX15000085	HON. RUBEN HINOJOSA	11/27/97	12/26/97	PHONE CALLS		298.95
12-19	P1 8TX15000091	AIR HOST, INC.	11/17/97		ROOM RENTAL		110.00
12-19	P9 TX1501R9712	CITY OF MCALLEN	12/01/97	12/31/97	MCALLEN - RENT		500.00
12-19	P1 8TX15000089	FEDERAL EXPRESS CORP	11/13/97	11/21/97	EXPRESS MAIL		17.14
12-19	P1 8TX15000094	DO	11/14/97	11/24/97	EXPRESS MAIL		39.33
12-19	P1 8TX15000092	NICOLAS GONZALEZ	11/17/97		PHONE CALL		6.00
12-22	P1 8TX15000101	HON. RUBEN HINOJOSA	10/30/97	10/30/97	FAX		12.00
12-22	P1 8TX15000101	DO	11/14/97	11/14/97	LONG DISTANCE		87.54
12-31	S4 97365000031		11/01/97	11/30/97	RECORDING (TRANSFER)		108.10
12-31	S5 97365000387		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		30.90
12-31	S5 97365000812		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		196.66

12-31	S5	97365001248		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	97365001688		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31	S5	97365002129		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97365002572		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	447.77
12-31	P1	8TX15000097	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL	10.35
12-31	P1	8TX15000099	DO	11/25/97	11/28/97	EXPRESS MAIL	77.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,175.29
		PRINTING AND REPRODUCTION					
10-06	P1	8TX15000001	RITA JARAMILLO	09/25/97	09/25/97	GPO PRINTING	225.00
10-16	P1	8TX15000005	BRITTON'S PHOTO	09/09/97	09/23/97	PHOTOS	26.78
10-20	P2	7TX15000044	ACCURATE WORD INC.	09/23/97	10/03/97	2 BX 250 THERMO CARDS	46.00
10-24	P2	7TX15000041	BETHESDA ENGRAVERS	08/26/97	09/23/97	1 EA 2,000 ENGRAVED CARDS	159.00
10-24	P2	7TX15000041	DO	08/26/97	09/23/97	1 EA UNION BUG	5.00
10-24	P2	7TX1500011A	DO	02/13/97	04/05/97	1,000 LIBERTY ENVELOPES	129.25
10-24	P2	7TX1500011A	DO	02/13/97	04/05/97	DIE CHARGE	25.00
10-24	P2	7TX1500011A	DO	02/13/97	04/05/97	(2) PRESS PROOFS	40.00
10-24	P2	7TX1500011A	DO	02/13/97	04/05/97	1,000-8-1/2 X 11 LIBERTY SHT.	199.50
10-24	P1	8TX15000017	J. DAVID SIMS	10/03/97	10/03/97	PHOTOGRAPHY	35.00
10-27	P1	8TX15000022	DIANA RODRIGUEZ	10/03/97		PHOTOGRAPHIC SERVICES	13.47
10-27	P1	8TX15000015	KINKO S CUSTOMER	08/01/97	09/21/97	COPYING	19.69
10-31	S3	97304000225		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	927.40
11-03	P1	8TX15000032	KING VISUAL TECHNOLOGY	10/23/97	10/23/97	PHOTOGRAPHS	24.60
11-09	P1	8TX15000044	BRITTON'S PHOTO	09/16/97		PHOTOS	16.30
11-17	P2	8TX15000003	ACCURATE WORD INC.	10/07/97	10/27/97	1 BX 250 THERMO CARDS	23.00
11-19	P1	8TX15000060	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING & MAILING	3,682.00
11-21	P2	8TX15000004	ACCURATE WORD INC.	10/21/97	11/07/97	2 BX 250 THERMO CARDS	46.00
11-24	P1	8TX15000066	DAVID L. ANDRUKITIS, INC.	10/31/97		PRINTING & MAILING	1,422.00
11-24	P1	8TX15000069	ROBYN MURPHY	11/13/97		PHOTOCOPYING	7.00
11-30	S3	97334000201		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	58.80
12-16	P1	8TX15000086	DAVID L. ANDRUKITIS, INC.	10/17/97		ACADEMY POSTERS	72.50
12-22	P2	8TX15000006	BETHESDA ENGRAVERS	10/27/97	11/19/97	1 EA 500 GOLD SEAL BUFF CARDS	297.75
12-22	P2	8TX15000006	DO	10/27/97	11/19/97	1 EA DIE CHARGE	27.50
12-22	P2	8TX15000007	DO	10/28/97	11/25/97	1 BX 1,000 #6 BAR.CARD/ENV.	677.50
12-22	P2	8TX15000007	DO	10/28/97	11/25/97	1 EA DIE CHARGE	75.00
12-22	P2	8TX15000007	DO	10/28/97	11/25/97	1 EA SIGNATURE DIE	25.00
12-22	P2	8TX15000007	DO	10/28/97	11/25/97	1 EA SIGNATURE ON ENVELOPES	61.50
12-22	P2	8TX15000007	DO	10/28/97	11/25/97	1 EA BARCODE	76.00
12-23	P2	8TX15000010	ACCURATE WORD INC.	11/14/97	12/03/97	2 BX 250 THERMO CARDS	46.00
12-23	P2	8TX15000010	DO	11/14/97	12/03/97	1 BX 500 THERMO CARDS	32.70
12-31	S3	97365000143		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	149.30
						PRINTING AND REPRODUCTION TOTALS:	8,671.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
		OTHER SERVICES					
10-02	P1	7TX15000370 JUDITH BENTER	09/10/97	09/17/97	ENGLISH/SPANISH TRANSLATIONS		90.00
10-27	P1	8TX15000013 ANGEL'S MAID & JANITORIAL SVC	10/01/97	10/31/97	JANITORIAL SERVICE		107.58
10-27	P1	8TX15000022 DIANA RODRIGUEZ	09/05/97	09/05/97	LEGISLATIVE FORUM		10.00
10-27	P1	8TX15000012 FALFURRIAS CHAMBER OF COMM.	10/01/97		ADVERTISING		50.00
11-12	P1	8TX15000037 JUDITH BENTER	10/28/97	10/28/97	ENGLISH/SPANISH TRANSLATIONS		300.00
11-19	P1	8TX15000056 ANGEL'S MAID & JANITORIAL SVC	11/01/97	11/30/97	JANITORIAL SERVICE		99.38
12-16	P1	8TX15000087 DO	12/01/97	12/31/97	JANITORIAL SERVICE		107.58
12-30	P1	8TX15000095 JUDITH BENTER	11/01/97	12/07/97	ENGLISH/SPANISH TRANSLATIONS		270.00
						OTHER SERVICES TOTALS:	1,034.54
		SUPPLIES AND MATERIALS					
10-02	P1	7TX15000374 XEROX CORPORATION	07/21/97	07/21/97	SUPPLIES		392.00
10-10	P2	7TX15000033 INTELLIGENT SOLUTIONS	04/16/97	09/17/97	1 EA COMPAQ MOUSE		33.00
10-10	P2	7TX15000033 DO	04/16/97	09/17/97	1 EA 5' HP SCANNER CABLE		15.00
10-10	P1	8TX15000003 OZARKA	08/18/97	09/16/97	WATER		75.58
10-20	P1	8TX15000007 HON. RUBEN HINOJOSA	09/04/97		MEAL WITH CONSTITUENTS		26.50
10-24	P1	8TX15000018 POLAND SPRING WATER	09/26/97	09/29/97	WATER		23.26
10-27	P1	8TX15000014 CATERING UNLIMITED, INC.	10/03/97		REFRESHMENTS FOR CONSTITUENTS		149.03
10-27	P1	8TX15000022 DIANA RODRIGUEZ	09/04/97	09/04/97	SUPPLIES		24.77
10-27	P1	8TX15000022 DO	10/03/97		SUPPLIES		12.99
10-27	P1	8TX15000016 OFFICE DEPOT	09/11/97	10/07/97	OFFICE SUPPLIES		185.01
10-31	S1	97304000461	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		576.32
11-03	P1	8TX15000028 HON. RUBEN HINOJOSA	10/27/97		MEAL WITH CONSTITUENTS		273.90
11-03	P1	8TX15000028 DO	10/29/97		MEAL FOR CONSTITUENTS		119.70
11-03	P1	8TX15000029 DO	09/13/97		MEAL FOR CONSTITUENTS		75.90
11-04	P1	8TX15000027 LAURA I FLORES	10/27/97		BREAKFAST FOR CONSTITUENTS		101.00
11-04	P1	8TX15000025 OFFICE DEPOT	08/25/97	09/19/97	OFFICE SUPPLIES		19.50
11-04	P1	8TX15000026 TEXAS STATE DIRECTORY PRESS	10/21/97		PUBLICATIONS		28.75
11-09	P1	8TX15000043 HON. RUBEN HINOJOSA	10/30/97		MEAL WITH CONSTITUENTS		29.85
11-09	P1	8TX15000043 DO	09/04/97		MEAL WITH CONSTITUENTS		26.50
11-09	P1	8TX15000043 DO	10/28/97		MEAL WITH CONSTITUENTS		30.25
11-12	P1	8TX15000047 DO	10/27/97		CONSTITUENT/LUNCHEON MEETING		410.01
11-12	P1	8TX15000038 OZARKA	09/30/97	10/16/97	WATER		28.05
11-12	P1	8TX15000033 POLAND SPRING WATER	10/26/97	10/26/97	WATER		14.81
11-13	P1	8TX15000035 KINGSVILLE PUBLISHING COMP.	10/31/97	10/31/98	THE KINGSVILLE RECORD		40.00
11-14	P1	8TX15000050 LAURA I FLORES	11/07/97		MEALS FOR CONSTITUENTS		144.55
11-17	P1	8TX15000053 EDINBURG DAILY REVIEW	10/30/97	10/30/98	NEWSPAPER		106.00
11-18	P1	8TX15000058 HON. RUBEN HINOJOSA	11/06/97		MEAL WITH CONSTITUENTS		40.40
11-19	P1	8TX15000055 OFFICE MAX	09/29/97	10/21/97	OFFICE SUPPLIES		18.29
11-24	P1	8TX15000061 OFFICE DEPOT	10/14/97	11/07/97	OFFICE SUPPLIES		234.89
11-30	S1	97334000458	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		851.58

12-10	P1	8TX15000075	US CAPITOL HISTORICAL SOCIETY	11/06/97		CALENDARS	3,740.00
12-14	P1	8TX15000082	OZARKA	10/20/97	11/16/97	WATER	56.10
12-14	P1	8TX15000077	RAYMONDVILLE CHRONICLE/NEWS	12/01/97	12/01/98	NEWSPAPERS	22.00
12-19	P1	8TX15000093	BEST BUY	12/02/97		SUPPLIES	399.31
12-19	P1	8TX15000090	POLAND SPRING WATER	10/27/97	11/26/97	WATER	90.86
12-30	P1	8TX15000096	OFFICE DEPOT	11/13/97	12/03/97	OFFICE SUPPLIES	428.12
12-31	S1	97365000458		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	224.50
12-31	P1	8TX15000098	RIO GRANDE NURSERY, INC.	12/08/97		PLANTS FOR OFFICE	60.00
						SUPPLIES AND MATERIALS TOTALS:	9,128.28
	EQUIPMENT						
10-02	P2	7TX15000042	BEST BUY CO., INC.	08/28/97	08/28/97	1 SAMSUNG TV-VCR/HINOJOSA/DO	339.99
10-27	P1	8TX15000011	INTELLIGENT SOLUTIONS	09/30/97	09/30/97	COMPUTER EQUIPMENT	220.00
10-31	S2	97304000972		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	449.15
10-31	S2	97304000973		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	508.48
10-31	S2	97304000974		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,852.28
11-12	P1	8TX15000040	INTELLIGENT SOLUTIONS	04/22/97		COMPUTER HARDWARE	390.00
11-13	P2	7TX15000025	DO	03/25/97	03/25/97	LICENSE/HINOJOSA/DO	10.38
11-13	P2	7TX15000026	DO	03/25/97	03/25/97	LICENSE/HINOJOSA/DO	41.00
11-13	P2	7TX15000026	DO	03/25/97	03/25/97	LICENSE/HINOJOSA/DO	150.00
11-17	P2	7TX15000031	DO	03/27/97	03/27/97	1 COMPUTER/HINOJOSA/DC	250.00
11-17	P2	7TX15000031	DO	03/27/97	03/27/97	1 COMPUTER/HINOJOSA/DC	41.00
11-17	P2	7TX15000031	DO	03/27/97	03/27/97	1 COMPUTER/HINOJOSA/DC	2,115.00
11-17	P2	7TX15000031	DO	03/27/97	03/27/97	1 COMPUTER/HINOJOSA/DC	200.00
11-30	S2	97334001044		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,900.58
12-09	P2	7TX15000027	INTELLIGENT SOLUTIONS	03/25/97	03/25/97	LICENSE/HINOJOSA/DC	10.38
12-09	P2	7TX15000028	DO	03/25/97	03/25/97	LICENSE/HINOJOSA/DC	41.00
12-09	P2	7TX15000028	DO	03/25/97	03/25/97	LICENSE/HINOJOSA/DC	150.00
12-09	P2	7TX15000029	DO	03/27/97	03/27/97	(4)LICENSES/HINOJOSA/DC	164.00
12-09	P2	7TX15000030	DO	03/27/97	03/27/97	LICENSE/HINOJOSA/DC	10.38
12-22	P2	8TX15000001	DO	10/01/97	10/01/97	PC/ACCES./HINOJOSA/DC	250.00
12-22	P2	8TX15000001	DO	10/01/97	10/01/97	PC/ACCES./HINOJOSA/DC	39.00
12-22	P2	8TX15000001	DO	10/01/97	10/01/97	PC/ACCES./HINOJOSA/DC	1,646.00
12-22	P2	8TX15000001	DO	10/01/97	10/01/97	PC/ACCES./HINOJOSA/DC	12.26
12-22	P2	8TX15000001	DO	10/01/97	10/01/97	PC/ACCES./HINOJOSA/DC	200.00
12-22	P2	8TX15000002	DO	10/01/97	10/01/97	CMPTR/ACC/HINOJOSA/DO	250.00
12-22	P2	8TX15000002	DO	10/01/97	10/01/97	CMPTR/ACC/HINOJOSA/DO	39.00
12-22	P2	8TX15000002	DO	10/01/97	10/01/97	CMPTR/ACC/HINOJOSA/DO	1,646.00
12-22	P2	8TX15000002	DO	10/01/97	10/01/97	CMPTR/ACC/HINOJOSA/DO	12.26
12-22	P2	8TX15000002	DO	10/01/97	10/01/97	CMPTR/ACC/HINOJOSA/DO	295.00
12-31	S2	97365000747		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,042.13
						EQUIPMENT TOTALS:	24,275.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,067.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RUBEN HINOJOSA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		18,933.19
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		15,135.19
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		20,063.58
				FRANKED MAIL TOTALS:		54,131.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		54,131.96
				OFFICE TOTALS:		252,199.48
1997 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	592,387.65	165,707.55
				TRAVEL	28,810.98	7,872.50
				RENT, COMMUNICATION, UTILITIES	66,170.87	17,296.32
				PRINTING AND REPRODUCTION	15,256.64	5,343.16
				OTHER SERVICES	4,450.95	1,553.00
				SUPPLIES AND MATERIALS	18,327.47	5,513.57
				EQUIPMENT	43,181.97	27,733.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,586.53	231,019.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	55,701.81	19,099.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,701.81	19,099.16
				OFFICE TOTALS:	824,288.34	250,118.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTRIA,EILEEN F	10/01/97 12/31/97	DISTRICT DIRECTOR		13,875.00
		BARNETT,HUGH WILSON	10/01/97 12/31/97	FIELD REPRESENTATIVE		7,500.00
		BEACH,E DOUGLAS	10/01/97 12/31/97	BUDGET ASSOCIATE		2,300.00
		BEER,MICHAEL J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		6,499.99
		DO	09/01/97 11/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,155.67
		CLARK,ROBERT D	10/01/97 12/31/97	SENIOR CONGRESSIONAL REPRESENTATIVE		8,750.01
		CUTCHER,JENIFER L	10/01/97 12/31/97	SR LEGIS ASST		11,000.01
		FAULDER,JILL A	10/01/97 12/31/97	STAFF ASSISTANT		5,499.99
		DO	10/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		206.26
		FITZPATRICK,DANIEL J	10/01/97 12/31/97	CONSTITUENT AIDE		5,000.01
		DO	09/01/97 10/31/97	CONSTITUENT AIDE (OVERTIME)		151.44
		GANO,VIRGINIA C	10/01/97 12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		9,000.00
		HEIL,MONICA ANN	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		6,249.99
		HELLMUTH,DEBORAH J	12/01/97 12/31/97	PART-TIME EMPLOYEE		1,583.33

DO	10/01/97	11/30/97	TEMPORARY EMPLOYEE		2,970.00
DO	09/01/97	11/30/97	TEMPORARY EMPLOYEE (OVERTIME)		402.31
KRAFT,KENNETH A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		300.00
MCATEE,SUSAN L	10/01/97	12/31/97	CONSTITUENT AIDE		7,833.33
DO	10/01/97	11/30/97	CONSTITUENT AIDE (OVERTIME)		274.77
MILBURN,STEVEN SCOTT	10/01/97	12/31/97	PRESS SECRETARY		11,000.01
MOLER,KELLI	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
MOORE,PATTY M	10/01/97	12/31/97	CASEWORK MANAGER		10,124.99
RASTAUSKAS,STACIA A	12/01/97	12/31/97	TEMPORARY EMPLOYEE		1,386.67
RATHMELL,JUDITH A	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
ROLEY,BONNIE J	10/01/97	12/31/97	CONSTITUENT AIDE/RECEPTIONIST		7,000.00
DO	09/01/97	11/30/97	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)		393.75
RUBIN,MARY ELIZABETH	10/01/97	12/31/97	CHIEF OF STAFF		28,250.01
				PERSONNEL COMPENSATION TOTALS:	165,707.55

TRAVEL

10-01 P1 7OH07000318	MICAHEL J. BEER	09/17/97	09/18/97	LODGING	56.25
10-01 P1 7OH07000318	DO	09/17/97	09/18/97	MEALS	12.16
10-01 P1 7OH07000318	DO	09/17/97	09/18/97	PLANE	331.00
10-01 P1 7OH07000318	DO	09/17/97	09/18/97	TAXI	10.40
10-10 P1 8OH07000001	MARY BETH (CAROZZA) RUBIN	08/19/97	08/20/97	PLANE DC-COL DAY-DC	329.00
10-20 P1 8OH07000003	EMRO MARKETING CO	09/04/97		GASOLINE	42.00
10-20 P9 OH0702L9710	FIFTH THIRD BANK	10/01/97	10/31/97	LEASED AUTO	425.01
10-20 P1 8OH07000015	VIRGINIA C. GANO	09/12/97		TAXI	11.50
10-23 P1 8OH07000022	DANIEL J. FITZPATRICK	09/04/97		MILEAGE	33.60
10-23 P1 8OH07000023	JILL A FAULDER	09/29/97		MILEAGE	43.40
10-24 P1 8OH07000030	HON. DAVID L. HOBSON	09/05/97		PLANE	102.00
10-24 P1 8OH07000031	DO	09/03/97		PLANE	229.00
10-24 P1 8OH07000032	DO	09/23/97		PLANE	229.00
10-24 P1 8OH07000033	DO	09/19/97		PLANE	229.00
10-24 P1 8OH07000034	DO	09/08/97		PLANE	102.00
10-24 P1 8OH07000035	DO	09/11/97		PLANE	102.00
10-24 P1 8OH07000036	DO	10/01/97		PLANE	98.00
10-28 P1 8OH07000029	BONNIE J. ROLEY	09/08/97	09/16/97	MILEAGE	45.36
10-28 P1 8OH07000025	EMRO MARKETING CO	10/03/97		GASOLINE	71.82
10-28 P1 8OH07000028	ROBERT D CLARK	08/06/97	09/13/97	MILEAGE	88.48
11-07 P1 8OH07000039	HON. DAVID L. HOBSON	10/09/97		PLANE: DC-DAY	231.00
11-07 P1 8OH07000040	DO	10/17/97		PLANE: DC-COL	98.00
11-07 P1 8OH07000041	DO	10/21/97		PLANE: COL-DC	97.00
11-07 P1 8OH07000042	DO	10/31/97	11/04/97	PLANE: DAY-DC DC-DAY	462.00
11-07 P1 8OH07000043	DO	10/06/97		PLANE: COL-DC	97.14
11-07 P1 8OH07000044	DO	10/27/97		PLANE: COL-DC	97.00
11-07 P1 8OH07000045	KENNETH A KRAFT	11/02/97	11/03/97	LODGING	70.78
11-07 P1 8OH07000045	DO	11/02/97	11/03/97	PLANE: DC-DAY DAY-DC	462.00
11-07 P1 8OH07000046	MARY BETH (CAROZZA) RUBIN	11/03/97	11/04/97	LODGING	69.70
11-07 P1 8OH07000046	DO	11/03/97	11/04/97	PLANE	231.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. DAVID L HOBSON -CON.					
11-18	P1	8OH07000047 HON. DAVID L. HOBSON	11/10/97	11/12/97	PLANE		328.00
11-20	P9	OH0702L9711 FIFTH THIRD BANK	11/01/97	11/30/97	LEASED AUTO		425.01
11-24	P1	8OH07000050 BONNIE J. ROLEY	10/08/97	10/30/97	MILEAGE		61.60
11-24	P1	8OH07000051 PATTY M. MOORE	11/03/97		MILEAGE		30.52
11-25	P1	8OH07000054 STEVEN SCOTT MILBURN	11/07/97	11/12/97	MILEAGE		295.40
11-26	P1	8OH07000062 HON. DAVID L. HOBSON	11/14/97		PLANE DC-COL		97.00
12-16	P1	8OH07000063 EMRO MARKETING	11/05/97		GASOLINE		100.29
12-16	P1	8OH07000071 MARY BETH (CAROZZA) RUBIN	12/01/97	12/01/97	PLANE		195.00
12-16	P1	8OH07000068 PATTY M. MOORE	11/12/97		MILEAGE		25.20
12-16	P1	8OH07000068 DO	11/12/97		PARKING		8.00
12-19	P9	OH0702L9712 FIFTH THIRD BANK	12/01/97	12/31/97	LEASED AUTO		425.01
12-20	P1	8OH07000081 BONNIE J. ROLEY	11/10/97	12/02/97	MILEAGE		82.04
12-20	P1	8OH07000085 EMRO MARKETING CO	12/03/97		GASOLINE		67.89
12-20	P1	8OH07000084 HUGH WILSON BARNETT	09/12/97	11/18/97	MILEAGE		112.84
12-20	P1	8OH07000083 PATTY M. MOORE	12/05/97		MILEAGE		12.88
12-20	P1	8OH07000082 ROBERT D CLARK	10/08/97	12/04/97	MILEAGE		145.04
12-22	P1	8OH07000072 MARY BETH (CAROZZA) RUBIN	12/01/97		TAXI		10.00
12-30	P1	8OH07000088 DANIEL J. FITZPATRICK	11/11/97		MILEAGE		30.80
12-30	P1	8OH07000098 E DOUGLAS BEACH	11/30/97	12/05/97	LODGING		56.25
12-30	P1	8OH07000098 DO	11/30/97	12/05/97	MEALS		22.23
12-30	P1	8OH07000098 DO	11/30/97	12/05/97	CAR RENTAL		182.00
12-30	P1	8OH07000098 DO	11/30/97	12/05/97	GASOLINE		32.00
12-30	P1	8OH07000098 DO	11/30/97	12/05/97	PARKING		13.00
12-30	P1	8OH07000099 DO	11/30/97	12/04/97	PLANE		195.00
12-30	P1	8OH07000097 STEVEN SCOTT MILBURN	12/16/97	12/18/97	LODGING		56.25
12-30	P1	8OH07000097 DO	12/16/97	12/18/97	MEALS		13.62
12-30	P1	8OH07000097 DO	12/16/97	12/18/97	PLANE		194.00
12-30	P1	8OH07000097 DO	12/16/97	12/18/97	CAR RENTAL		133.25
12-30	P1	8OH07000097 DO	12/16/97	12/18/97	GASOLINE		13.78
12-30	P1	8OH07000097 DO	12/16/97	12/18/97	PARKING		2.00
						TRAVEL TOTALS:	7,872.50
		RENT, COMMUNICATION, UTILITIES					
10-20	P1	8OH07000007 AIRBORNE EXPRESS	08/25/97		DELIVERY OF DOCUMENTS		11.43
10-20	P1	8OH07000014 DO	08/12/97		DELIVERY OF DOCUMENTS		6.18
10-20	P1	8OH07000004 AIRTOUCH CELLULAR	09/05/97		PHONE SERVICE		20.31
10-20	P1	8OH07000012 AT&T	06/13/97	08/20/97	PHONE CHARGES		69.48
10-20	P1	8OH07000016 CINCINNATI SMSA LMT PRTNP	09/06/97	10/05/97	PHONE CHARGES		240.13
10-20	P1	8OH07000008 MEDIAONE	10/01/97	10/31/97	CABLE		25.80
10-22	P1	8OH07000018 DO	10/09/97	11/08/97	CABLE		28.25
10-28	P1	8OH07000026 AIRTOUCH CELLULAR	10/03/97		PHONE SERVICE		13.73
10-31	S4	97304000049	09/01/97	09/30/97	RECORDING (TRANSFER)		250.00

10-31	S5	97304000388		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
10-31	S5	97304000811		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	785.05
10-31	S5	97304001247		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	97304001684		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	335.97
10-31	S5	97304002125		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002568		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	413.65
11-07	P1	8OH07000037	AIRTOUCH CELLULAR	10/20/97		OFFICIAL CALLS	61.19
11-25	P1	8OH07000057	AT&T	10/06/97	10/27/97	CELLULAR TELEPHONE	25.68
11-25	P1	8OH07000057	DO	09/02/97	10/02/97	CELLULAR TELEPHONE	44.51
11-25	P1	8OH07000053	CINCINNATI SMSA LMT PRTNP	11/06/97	12/05/97	CELLULAR TELEPHONE	272.19
11-25	P1	8OH07000058	DO	10/06/97	11/05/97	CELLULAR TELEPHONE	242.51
11-25	P1	8OH07000052	MEDIAONE	11/01/97	11/30/97	CABLE	25.80
11-26	P1	8OH07000059	AIRBORNE EXPRESS	09/17/97	09/24/97	DELIVERY OF DOCUMENTS	15.17
11-26	P1	8OH07000059	DO	09/25/97	10/02/97	DELIVERY OF DOCUMENTS	17.98
11-26	P1	8OH07000059	DO	10/07/97		DELIVERY OF DOCUMENTS	20.25
11-26	P1	8OH07000059	DO	10/17/97	10/27/97	DELIVERY OF DOCUMENTS	32.21
11-26	P1	8OH07000060	MEDIAONE	11/09/97	12/08/97	CABLE	28.25
11-30	S4	97334000046		10/01/97	10/31/97	RECORDING (TRANSFER)	226.75
11-30	S5	97334000386		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
11-30	S5	97334000808		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	837.57
11-30	S5	97334001244		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	97334001683		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.98
11-30	S5	97334002125		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002568		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	477.55
12-03	DG	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LANCASTER	2,974.00
12-03	DG	8GSA1231972	DO	10/01/97	12/31/97	RENT SPRINGFIELD	4,929.00
12-16	P1	8OH07000069	AIRTOUCH CELLULAR	11/03/97		CELL PHONE	19.18
12-19	P1	8OH07000080	AIRBORNE EXPRESS	10/29/97	10/30/97	DELIVERY OF DOCUMENTS	54.69
12-19	P1	8OH07000074	MEDIA ONE	12/01/97	12/31/97	CABLE	25.80
12-30	P1	8OH07000089	AIRBORNE EXPRESS	11/20/97	12/01/97	DELIVERY OF DOCUMENTS	24.92
12-30	P1	8OH07000086	AIRTOUCH CELLULAR	11/20/97		PHONE SERVICE	42.44
12-30	P1	8OH07000091	AT&T	11/03/97	12/02/97	PHONE CHARGES	48.99
12-30	P1	8OH07000090	CINCINNATI SMSA LMT PRTNP	12/06/97	01/05/98	PHONE CHARGES	342.79
12-30	P1	8OH07000093	MEDIAONE	12/09/97	01/08/98	CABLE	28.25
12-31	S4	97365000032		11/01/97	11/30/97	RECORDING (TRANSFER)	114.75
12-31	S5	97365000388		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
12-31	S5	97365000813		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	790.82
12-31	S5	97365001249		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	97365001689		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	85.98
12-31	S5	97365002130		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002573		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	412.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,296.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID L HOBSON -CON.							
		PRINTING AND REPRODUCTION					
10-20	P1 80H07000011	CONGRESSIONAL MAILING AND	09/05/97		PROCESS MAILING		102.86
10-20	P1 80H07000010	CONGRESSIONAL PRINTER	09/01/97		PRINTING		185.00
10-24	P2 70H07000020	BETHESDA ENGRAVERS	09/09/97	09/26/97	1 EA 500 ENGRAVED GOLD CARDS		58.00
10-24	P2 70H07000020	DO	09/09/97	09/26/97	1 EA STANDARD DIE CHARGE		25.00
10-27	P1 80H07000021	CONGRESSIONAL PRINTER	09/30/97		BUSINESS CARDS		36.50
10-27	P1 80H07000020	U S GOVERNMENT PRINTING OFFICE	10/01/97		PRINTING CHARGES		54.00
10-31	S3 97304000158		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
11-30	S3 97334000142		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		6.40
12-19	P1 80H07000079	CANTRELL/CUTTER PRINTING	11/19/97		PRINTING		4,276.00
12-23	P1 80H07000073	DO	11/18/97		PRINTING/PROCESSING		560.00
12-30	P1 80H07000095	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING		18.00
					PRINTING AND REPRODUCTION TOTALS:		5,343.16
		OTHER SERVICES					
10-28	P1 80H07000027	LOTT'S ELECTRIC, INC.	10/01/97		COMPUTER WIRING		120.00
10-28	P1 80H07000024	MARINE'S COLLISION REPAIR	10/16/97		INSURANCE DEDUCTIBLE		250.00
11-25	P1 80H07000056	TAYLOR, APPLEGATE, HUGHES	10/17/97		FINANCIAL PREPARATION		700.00
12-19	P1 80H07000077	CONSOLIDATED INSURANCE AGENCY	01/03/98	01/03/99	AUTO INSURANCE		483.00
					OTHER SERVICES TOTALS:		1,553.00
		SUPPLIES AND MATERIALS					
10-20	P1 80H07000013	AQUA COOL	08/01/97	08/31/97	WATER FOR CONSTITUENTS		29.00
10-20	P1 80H07000009	E DOUGLAS BEACH	10/01/97		OFFICE SUPPLIES		48.08
10-20	P1 80H07000005	GARRIGAN S INC	09/17/97		SUPPLIES		39.71
10-20	P1 80H07000005	DO	09/22/97		SUPPLIES		63.76
10-20	P1 80H07000006	SPLISH SPLASH AUTO BATH	08/31/97		CARE OF VAN		11.94
10-22	P1 80H07000017	RECORD HERALD	10/04/97	10/03/98	SUBSCRIPTION		163.80
10-27	P1 80H07000019	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER		41.00
10-31	S1 97304000372		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,206.81
11-07	P1 80H07000038	SPLISH SPLASH AUTO BATH	09/02/97		CARE OF VAN		12.52
11-18	P2 70H07000021	INTELLIGENT SOLUTIONS	09/15/97	10/20/97	1 HP SIGNATURE FONT		150.00
11-24	P1 80H07000049	GARRIGAN S INC	10/29/97		SUPPLIES		96.00
11-24	P1 80H07000048	OFFICE MART, INC	10/21/97		SUPPLIES		133.04
11-25	P1 80H07000055	AQUA COOL WASHINGTON	10/17/97	10/31/97	WATER FOR CONSTITUENTS		41.00
11-30	S1 97334000369		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-104.20
12-16	P1 80H07000066	BUSINESS EQUIPMENT COMPANY	11/18/97		SUPPLIES		120.00
12-16	P1 80H07000064	CEDARVILLE COLLEGE ..BUSINESS	11/08/97		LUNCH FOR ACADEMY BOARD		158.60
12-16	P1 80H07000067	GARRIGAN S INC	11/11/97		SUPPLIES		93.70
12-16	P1 80H07000065	SPLISH SPLASH AUTO BATH	10/31/97		CARE OF VAN		26.04
12-19	P1 80H07000078	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	SUBSCRIPTION		1,148.00
12-19	P1 80H07000076	THE WALL STREET JOURNAL	01/15/98	01/14/99	SUBSCRIPTION		175.00
12-19	P1 80H07000075	US CAPITOL HISTORICAL SOCIETY	11/17/97		CALENDARS		1,065.00

12-30 P2	8OH07000001	CAPITOL MARKING PRD.	11/24/97	12/02/97	4 4-LINE STAMPS	27.00
12-30 P2	8OH07000001	DO	11/24/97	12/02/97	SHIPPING CHARGE	0.50
12-30 P1	8OH07000087	GARRIGAN S INC	11/19/97		SUPPLIES	178.64
12-30 P1	8OH07000087	DO	11/20/97		SUPPLIES	235.94
12-30 P1	8OH07000092	LANCASTER EAGLE GAZETTE	12/22/97	12/21/98	SUBSCRIPTION	135.20
12-30 P1	8OH07000094	WASHINGTON POST	01/01/98	12/31/98	SUBSCRIPTION	137.80
12-31 S1	97365000370		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	79.69
					SUPPLIES AND MATERIALS TOTALS:	5,513.57
	EQUIPMENT					
10-31 S2	97304000716		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	1,013.96
10-31 S2	97304000717		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	6,550.94
10-31 S2	97304000718		06/23/97	09/30/97	EQUIPMENT (TRANSFER)	32.37
10-31 S2	97304000719		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	218.95
10-31 S2	97304000720		07/28/97	09/30/97	EQUIPMENT (TRANSFER)	182.03
10-31 S2	97304000721		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,250.06
11-26 P2	7OH07000014	INTELLIGENT SOLUTIONS	05/16/97	05/16/97	LICENSE/HOBSON/DO	12.26
11-26 P2	7OH07000015	DO	05/16/97	05/16/97	LICENSE/HOBSON/DO	41.00
11-30 S2	97334000761		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	-523.85
11-30 S2	97334000762		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-259.64
11-30 S2	97334000763		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,990.42
12-04 P2	7OH07000016	INTELLIGENT SOLUTIONS	05/16/97	05/16/97	CLIENT LICENSE/HOBSON/DC	12.26
12-04 P2	7OH07000017	DO	05/16/97	05/16/97	WP LICENSE/HOBSON/DC	41.00
12-23 P2	7OH07000018	XEROX CORPORATION	06/23/97	06/23/97	PHOTOCOPIER/HOBSON/DO	8,181.00
12-31 S2	97365000574		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,990.42
					EQUIPMENT TOTALS:	27,733.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,019.28
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4	8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL	1,482.80
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,192.32
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	16,424.02
					FRANKED MAIL TOTALS:	19,099.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,099.16
					OFFICE TOTALS:	250,118.44

1996 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2	97304000715		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	43.86
11-10 P2	7OH07000012	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC	8,178.00
11-10 P2	7OH07000012	DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC	41.00
11-10 P2	7OH07000012	DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC	50.00
11-10 P2	7OH07000012	DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC	1,527.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID L HOBSON -CON.							
11-10	P2	7OH07000012 INTELLIGENT SOLUTIONS	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC		1,765.00
11-10	P2	7OH07000012 DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC		15,000.00
11-10	P2	7OH07000012 DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC		328.00
11-10	P2	7OH07000012 DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC		100.00
11-10	P2	7OH07000012 DO	03/21/97	03/21/97	QPWER SRVR/ACC/HOBSON/DC		1,318.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		41.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		50.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		14,805.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		246.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		50.00
11-17	P2	7OH07000005 DO	03/21/97	03/21/97	7 PC'S/ACCES./HOBSON/DO		2,640.00
11-17	P2	7OH07000011 DO	03/21/97	03/21/97	2 WP LIC./SFTWR./HOBSON/DO		41.00
11-17	P2	7OH07000011 DO	03/21/97	03/21/97	2 WP LIC./SFTWR./HOBSON/DO		50.00
11-17	P2	7OH07000011 DO	03/21/97	03/21/97	2 WP LIC./SFTWR./HOBSON/DO		41.00
11-18	P2	7OH07000008 DO	03/21/97	03/21/97	7 CLIENT LIC./HOBSON/DO		72.66
11-20	P2	7OH07000010 DO	03/21/97	03/21/97	LICENSES/HOBSON/DO		20.76
12-03	P2	7OH07000007 DO	03/21/97	03/21/97	10 CLIENT LIC./HOBSON/DC		103.80
					EQUIPMENT TOTALS:		46,512.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,512.08
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		215.62
					FRANKED MAIL TOTALS:		215.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		215.62
					OFFICE TOTALS:		46,727.70
1997 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	642,714.81	186,990.08
					TRAVEL	37,550.70	9,204.13
					RENT, COMMUNICATION, UTILITIES	61,656.51	16,861.02
					PRINTING AND REPRODUCTION	11,894.51	2,624.80
					OTHER SERVICES	5,733.66	660.93
					SUPPLIES AND MATERIALS	12,529.97	3,323.96
					EQUIPMENT	61,003.96	15,516.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,084.12	235,181.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,738.76	3,246.83
OFFICIAL MAIL ALLOWANCE TOTALS:	6,738.76	3,246.83
OFFICE TOTALS:	839,822.88	238,428.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKER, DANIEL J.	09/01/97	09/12/97	DISTRICT REPRESENTATIVE (OVERTIME)	15.00
ALTAMIRA,DELIA	09/01/97	09/08/97	DISTRICT REPRESENTATIVE (OVERTIME)	86.63
BOS,LISA M	10/01/97	12/31/97	STAFF ASSISTANT	5,960.01
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	754.28
BRANDT,JONATHAN PAUL	10/01/97	12/31/97	PRESS SECRETARY	13,522.75
BROWN,JILL A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,020.00
DO	09/01/97	11/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	629.44
HARRINGTON,CYNTHIA S	10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,978.01
HUIZENGA,WILLIAM P	10/01/97	12/31/97	DIRECTOR OF PUBLIC POLICY	15,300.00
JELGERHUIS,JANE M	10/01/97	12/31/97	SPECIAL PROJECTS COORDINATOR	6,799.34
KAISER,LINDA ELAINE	09/11/97	09/26/97	TEMPORARY EMPLOYEE (OVERTIME)	141.75
KOOIMAN,GERMAINE ORVILLE	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT RELATIONS	11,999.99
LAGRAND,CHRISTOPHER L	10/01/97	12/31/97	LEGISLATIVE COUNSEL	13,200.01
MANCILLA,BEATRIZ	10/02/97	12/31/97	DISTRICT REPRESENTATIVE	5,216.67
DO	10/01/97	11/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	399.58
MONTALTO,WILLIAM B	10/01/97	12/31/97	SPECIAL COUNSEL	11,999.66
NOLAN,HOLLY S	10/01/97	12/31/97	STAFF ASSISTANT	7,020.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	540.00
PLASTER,AMY S	10/01/97	12/31/97	CHIEF COUNSEL	20,850.01
SHEHORN,CAROL A	10/01/97	12/31/97	STAFF ASSISTANT	5,138.01
DO	10/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	187.26
SHELDON,BROOKE A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,864.01
DO	09/01/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	607.21
SPOELMAN,KAREN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,020.00
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	1,044.56
SUTTON,TODD	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,579.99
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	1,415.91
VANDENHEUVEL,JONATHAN M	10/01/97	12/31/97	CHIEF OF STAFF	20,700.00
			PERSONNEL COMPENSATION TOTALS:	186,990.08

TRAVEL

10-07 P1 8MI02000001 HON. PETE HOEKSTRA	09/26/97		AIRFARE	244.00
10-07 P1 8MI02000001 DO	09/23/97	09/26/97	PARKING	20.00
10-07 P1 8MI02000001 DO	09/29/97		TAXI	12.00
10-07 P1 8MI02000001 DO	09/23/97	09/28/97	MILEAGE	30.00
10-10 P1 8MI02000010 TODD SUTTON	10/01/97	10/05/97	AIRFARE	326.00
10-10 P1 8MI02000010 DO	10/01/97	10/03/97	MEALS	41.68
10-10 P1 8MI02000010 DO	10/02/97	10/03/97	CAR RENTAL	43.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETE HOEKSTRA -CON.							
10-10	P1 8MI02000010	TODD SUTTON	10/03/97		GASOLINE		8.55
10-15	P1 8MI02000013	HON. PETE HOEKSTRA	08/20/97		A/F PENALTY FOR TRAVEL 9/5-8		50.00
10-15	P1 8MI02000013	DO	09/03/97		AIRFARE		244.00
10-15	P1 8MI02000013	DO	09/29/97		AIRFARE		244.00
10-15	P1 8MI02000013	DO	09/29/97	10/03/97	MILEAGE		19.50
10-15	P1 8MI02000013	DO	09/29/97	10/01/97	PARKING		15.00
10-15	P1 8MI02000005	JANE JELGERHUIS	09/25/97		MILEAGE		40.50
10-15	P1 8MI02000007	JERRY KOOIMAN	09/03/97	09/29/97	MILEAGE		105.00
10-17	P1 8MI02000014	HON. PETE HOEKSTRA	10/06/97		TAXI		12.00
10-19	P1 8MI02000020	DO	10/06/97	10/09/97	AIRFARE		292.00
10-19	P1 8MI02000020	DO	10/06/97	10/09/97	PARKING		20.00
10-19	P1 8MI02000020	DO	10/06/97	10/13/97	MILEAGE		43.20
10-19	P1 8MI02000020	DO	10/14/97		TAXI		12.00
10-21	P1 8MI02000018	JANE JELGERHUIS	10/01/97	10/02/97	MILEAGE		45.00
10-29	P1 8MI02000032	KAREN SPOELMAN	10/22/97		TAXI		13.50
10-31	P1 8MI02000030	HON. PETE HOEKSTRA	10/16/97	10/17/97	MILEAGE 120 X .30		36.00
10-31	P1 8MI02000030	DO	10/21/97		AIRFARE GRR-DTW-DCA		146.00
11-03	P1 8MI02000036	DO	10/24/97		AIRFARE		126.00
11-03	P1 8MI02000036	DO	10/21/97	10/24/97	PARKING		20.00
11-03	P1 8MI02000036	DO	10/21/97	10/27/97	MILEAGE		52.80
11-03	P1 8MI02000036	DO	10/28/97		TAXI		11.00
11-07	P1 8MI02000041	JONATHAN M VANDENHEUVEL	10/23/97	10/29/97	AIRFARE		142.00
11-07	P1 8MI02000041	DO	10/23/97		AIRPORT SHUTTLE		25.00
11-07	P1 8MI02000041	DO	10/23/97	10/29/97	CAR RENTAL		153.16
11-13	P1 8MI02000038	JILL A BROWN	10/09/97	10/28/97	MILEAGE		243.30
11-14	P1 8MI02000042	HON. PETE HOEKSTRA	10/28/97	10/31/97	RT AIR DC-DISTRICT		292.00
11-14	P1 8MI02000042	DO	10/28/97	10/31/97	PARKING		20.00
11-14	P1 8MI02000042	DO	10/28/97	10/31/97	MILEAGE		24.00
11-18	P1 8MI02000049	DO	11/07/97		AIR DISTRICT . DC		146.00
11-18	P1 8MI02000049	DO	11/03/97	11/07/97	PARKING		25.00
11-18	P1 8MI02000049	DO	11/03/97	11/07/97	MILEAGE		24.00
11-18	P1 8MI02000049	DO	11/08/97		TAXI		11.00
11-18	P1 8MI02000050	DO	11/08/97	11/10/97	RT AIR DISTRICT TO DC		292.00
11-18	P1 8MI02000050	DO	11/12/97		AIR DISTRICT TO DC		146.00
11-18	P1 8MI02000050	DO	11/08/97	11/10/97	PARKING		15.00
11-18	P1 8MI02000050	DO	11/08/97	11/11/97	MILEAGE		79.20
11-18	P1 8MI02000050	DO	11/12/97		TAXI		12.00
11-19	P1 8MI02000045	AMY S PLASTER	10/15/97	10/21/97	AIRFARE TO DISTRICT		112.00
11-19	P1 8MI02000048	HOLLY S NOLAN	09/02/97	10/16/97	MILEAGE		99.00
11-24	P1 8MI02000058	DO	10/29/97	11/05/97	MILEAGE		93.00
11-24	P1 8MI02000052	HON. PETE HOEKSTRA	11/14/97		AIRFARE TO DISTRICT		146.00

11-24	P1	8MI02000052	HON. PETE HOEKSTRA	11/14/97	11/18/97	CABFARE	22.00
11-24	P1	8MI02000052	DO	11/12/97	11/14/97	PARKING	11.00
11-24	P1	8MI02000052	DO	11/12/97	11/14/97	MILEAGE	24.00
11-24	P1	8MI02000053	JERRY KOOIMAN	11/05/97	11/07/97	AIRFARE TO AND FROM DISTRICT	292.00
11-24	P1	8MI02000053	DO	11/05/97	11/07/97	MEALS	62.13
11-24	P1	8MI02000053	DO	11/05/97	11/07/97	PARKING	15.00
11-24	P1	8MI02000053	DO	11/05/97	11/07/97	MILEAGE	9.00
11-24	P1	8MI02000053	DO	11/05/97	11/07/97	METRO FARES	2.60
11-24	P1	8MI02000059	DO	11/06/97		LODGING	248.00
11-24	P1	8MI02000055	WILLIAM B MONTALTO	02/04/97	10/31/97	TAXI, METRO AND PARKING	86.00
12-04	P1	8MI02000066	HON. PETE HOEKSTRA	11/18/97		TAXI	6.00
12-08	P1	8MI02000067	DO	11/18/97		AIRFARE TO DISTRICT	348.00
12-08	P1	8MI02000072	JANE JELGERHUIS	10/14/97	12/03/97	MILEAGE	68.40
12-08	P1	8MI02000068	JERRY KOOIMAN	10/01/97	10/31/97	MILEAGE	180.00
12-08	P1	8MI02000068	DO	11/10/97	11/21/97	MILEAGE	97.50
12-08	P1	8MI02000068	DO	11/14/97		PARKING	8.00
12-08	P1	8MI02000068	DO	11/21/97		MEAL	7.50
12-08	P1	8MI02000069	JILL A BROWN	11/14/97		MILEAGE	52.50
12-18	P1	8MI02000079	CHRIS LAGRAND	12/10/97		PARKING	8.84
12-18	P1	8MI02000078	HON. PETE HOEKSTRA	12/03/97	12/04/97	MILEAGE	46.50
12-18	P1	8MI02000078	DO	12/03/97	12/04/97	PARKING	5.00
12-18	P1	8MI02000078	DO	12/08/97		TAXI	13.00
12-18	P1	8MI02000078	DO	12/03/97		AIRFARE	292.00
12-22	P1	8MI02000082	BILL HUIZENGA	10/16/97	11/20/97	MILEAGE	771.60
12-30	P1	8MI02000083	AMY S PLASTER	12/15/97		TAXI	7.00
12-30	P1	8MI02000088	DO	12/15/97	12/16/97	AIR TO AND FROM DISTRICT	292.00
12-30	P1	8MI02000088	DO	12/15/97	12/16/97	CAR RENTAL	55.12
12-30	P1	8MI02000088	DO	12/15/97		MEALS	21.32
12-30	P1	8MI02000088	DO	12/16/97		GAS	3.77
12-30	P1	8MI02000088	DO	12/15/97		LODGING	74.52
12-30	P1	8MI02000084	BILL HUIZENGA	07/03/97	10/15/97	MILEAGE	999.90
12-30	P1	8MI02000084	DO	11/24/97	12/15/97	MILEAGE	271.50
12-30	P1	8MI02000086	CINDY HARRINGTON	12/15/97	12/16/97	AIR TO & FROM DISTRICT	292.00
12-30	P1	8MI02000086	DO	12/15/97		MEALS	21.07
12-30	P1	8MI02000086	DO	12/15/97		LODGING	74.52
12-30	P1	8MI02000086	DO	12/15/97	12/16/97	PARKING	24.00
12-30	P1	8MI02000085	JANE JELGERHUIS	12/06/97		MILEAGE	18.00
						TRAVEL TOTALS:	9,204.13
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	8MI02000012	FEDERAL EXPRESS CORP	09/08/97	09/19/97	EXPRESS MAIL	7.62
10-15	P1	8MI02000009	CENTURY CELLUNET	09/09/97	10/08/97	PHONE CHARGES	269.47
10-15	P1	8MI02000008	HERITAGE ASSOCIATES .II	08/18/97	09/16/97	ELECTRIC	48.25
10-17	P1	8MI02000015	FEDERAL EXPRESS CORP	09/12/97	09/19/97	EXPRESS MAIL	3.67
10-17	P1	8MI02000014	HON. PETE HOEKSTRA	09/07/97	10/06/97	CELLULAR PHONE	273.73
10-20	P9	MI0201R9710	HERITAGE ASSOCIATES .II	10/01/97	10/31/97	MUSKEGAN - RENT	565.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER HOEKSTRA -CON.							
10-20	P9 MI0204R9710	NORTHWEST ACCOUNTING & TAX SER	10/01/97	10/31/97	CADILLAC - RENT		325.00
10-20	P9 MI0203R9710	OFF THE GROUND, LLC	10/01/97	10/31/97	HOLLAND - RENT		1,502.00
10-21	P1 8MI02000021	MEDIAONE	10/20/97	11/19/97	CABLE		23.50
10-21	P1 8MI02000022	TCI CABLEVISION	10/16/97	11/15/97	CABLE		32.91
10-24	P1 8MI02000026	CABLE MICHIGAN	10/13/97	11/12/97	CABLE		30.29
10-24	P1 8MI02000025	FEDERAL EXPRESS CORP	09/24/97	09/26/97	EXPRESS MAIL		10.40
10-24	P1 8MI02000024	UNITED PARCEL SERVICE	09/20/97	10/04/97	EXPRESS MAIL		29.10
10-28	P1 8MI02000029	CENTURY CELLUNET	10/09/97	11/08/97	PHONE CHARGES		211.71
10-29	P1 8MI02000034	FEDERAL EXPRESS CORP	10/08/97		EXPRESS MAIL		3.57
10-30	P1 8MI02000031	AIRTOUCH CELLULAR	10/07/97	11/06/97	MONTHLY CAR PHONE BILL		101.03
10-31	S5 97304000389		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,241.60
10-31	S5 97304000812		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,145.79
10-31	S5 97304001248		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001685		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5 97304002126		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002569		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		273.24
11-13	P1 8MI02000039	HERITAGE ASSOCIATES .II	09/16/97	10/15/97	ELECTRIC		52.10
11-14	P1 8MI02000043	FEDERAL EXPRESS CORP	10/21/97	10/24/97	EXPRESS MAIL		22.59
11-19	P1 8MI02000051	MEDIAONE	10/13/97	11/12/97	CABLE		23.50
11-20	P9 MI0201R9711	HERITAGE ASSOCIATES .II	11/01/97	11/30/97	MUSKEGAN - RENT		565.07
11-20	P9 MI0204R9711	NORTHWEST ACCOUNTING & TAX SER	11/01/97	11/30/97	CADILLAC - RENT		325.00
11-20	P9 MI0203R9711	OFF THE GROUND, LLC	11/01/97	11/30/97	HOLLAND - RENT		1,502.00
11-25	P1 8MI02000060	CABLE MICHIGAN	11/13/97	12/12/97	CABLE		30.35
11-30	S5 97334000387		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.60
11-30	S5 97334000809		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,188.35
11-30	S5 97334001245		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001684		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5 97334002126		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002569		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		260.11
12-01	P1 8MI02000065	AIRTOUCH CELLULAR	11/07/97	12/06/97	CAR PHONE		214.32
12-08	P1 8MI02000070	HERITAGE ASSOCIATES .II	10/15/97	11/14/97	ELECTRIC		56.13
12-16	P1 8MI02000074	CENTURY CELLUNET	11/09/97	12/08/97	PHONE CHARGES		257.96
12-16	P1 8MI02000075	FEDERAL EXPRESS CORP	11/05/97	11/13/97	EXPRESS MAIL		10.35
12-19	P9 MI0201R9712	HERITAGE ASSOCIATES .II	12/01/97	12/31/97	MUSKEGAN - RENT		565.07
12-19	P9 MI0204R9712	NORTHWEST ACCOUNTING & TAX SER	12/01/97	12/31/97	CADILLAC - RENT		325.00
12-19	P9 MI0203R9712	OFF THE GROUND, LLC	12/01/97	12/31/97	HOLLAND - RENT		1,502.00
12-22	P1 8MI02000080	CABLE MICHIGAN	12/13/97	01/12/98	CABLE		30.26
12-22	P1 8MI02000081	MEDIAONE	12/20/97	01/19/98	CABLE		23.50
12-31	S5 97365000389		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.60
12-31	S5 97365000814		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,196.63
12-31	S5 97365001250		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00

12-31 S5 97365001690		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		82.00
12-31 S5 97365002131		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31 S5 97365002574		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		223.11
12-31 P1 8MI02000089	TCI GREAT LAKES	12/13/97	01/12/98	CABLE		35.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,861.02
	PRINTING AND REPRODUCTION					
10-14 P1 8MI02000011	THE HOLLAND SENTINEL	08/26/97		TOWN MEETING NOTICE		102.40
10-20 P2 7MI02000042	ACCURATE WORD INC.	09/11/97	10/03/97	1 BX 500 THERMO CARDS		32.70
10-20 P2 7MI02000042	DO	09/11/97	10/03/97	1 EA PRINT ON BACK 500		30.00
10-20 P2 7MI02000043	DO	09/18/97	10/03/97	1 BX 250 THERMO CARDS		23.00
10-29 P1 8MI02000033	PS ENTERPRISES, INC	10/03/97		PRINTING		437.00
11-13 P2 8MI02000001	ACCURATE WORD INC.	10/01/97	10/21/97	1 BX 250 THERMO CARDS		23.00
11-19 P1 8MI02000047	PS ENTERPRISES, INC	10/28/97		PRINTING		703.00
11-21 P2 8MI02000003	ACCURATE WORD INC.	10/27/97	11/05/97	1 BX 500 THERMO CARDS		32.70
12-01 P1 8MI02000064	PS ENTERPRISES, INC	09/12/97		PRINTING		593.00
12-30 P1 8MI02000087	SCHREUR PRINTING CO.	11/05/97		PRINTING		648.00
					PRINTING AND REPRODUCTION TOTALS:	2,624.80
	OTHER SERVICES					
10-10 P1 8MI02000002	THE GRAND RAPIDS PRESS	09/07/97		CLASSIFIED ADS		26.73
10-24 P1 8MI02000023	GRAND HAVEN TRIBUNE	09/08/97		NEWSPAPER AD		30.90
10-28 P1 8MI02000027	DO	09/11/97		AD		27.81
10-29 P1 8MI02000032	KAREN SPOELMAN	10/16/97	10/17/97	SEMINAR REGISTRATION		20.00
11-13 P1 8MI02000040	KAECHELE PUBLICATIONS,INC	09/11/97		NEWSPAPER ADS		27.50
11-19 P1 8MI02000044	PSG, INC.	10/20/97		SEMINAR REGIS		375.00
11-24 P1 8MI02000057	CADILLAC EVENING NEWS	10/31/97		FINANCE CHARGES		3.85
11-24 P1 8MI02000056	THE HOLLAND SENTINEL	0[illegible]/97		ADS		33.14
12-01 P1 8MI02000063	NATIONAL SEMINARS GROUP	08/31/97		SEMINAR REGISTRATION		99.00
12-08 P1 8MI02000068	JERRY KOOIMAN	11/14/97		SEMINAR REGISTRATION		17.00
					OTHER SERVICES TOTALS:	660.93
	SUPPLIES AND MATERIALS					
10-15 P1 8MI02000006	JONATHAN M VANDENHEUVEL	09/25/97		FOOD FOR BREAKFAST MEETING		249.80
10-17 P1 8MI02000016	DEER PARK SPRING WATER	09/26/97		WATER AND COOLER RENTAL		38.70
10-17 P1 8MI02000017	FRIS OFFICE OUTFITTERS, INC.	09/10/97		OFFICE SUPPLIES		119.31
10-21 P1 8MI02000019	GENERAL SERVICES ADMIN.BRANCH	09/20/97		OFFICE SUPPLIES		110.55
10-29 P1 8MI02000035	GREAT LAKES RIBBON & LASER	10/15/97		OFFICE SUPPLIES		79.00
10-31 S1 97304000257		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		818.36
11-13 P2 8MI02000002	ACCUCOM SYSTEMS CORP	10/03/97	10/21/97	1 CANON BCI10 INK CART		16.20
11-13 P1 8MI02000037	OAG POCKET FLIGHT GUIDE	03/01/98	02/28/99	SUBSCRIPTION		76.00
11-19 P1 8MI02000046	DEER PARK SPRING WATER	10/16/97		WATER AND COOLER RENTAL		7.65
11-24 P1 8MI02000054	FRIS OFFICE OUTFITTERS, INC.	10/22/97		OFFICE SUPPLIES		84.85
11-24 P1 8MI02000052	HON. PETE HOEKSTRA	11/17/97		BREAKFAST WITH CONSTITUENTS		22.03
11-25 P1 8MI02000061	TCI CABLEVISION	11/16/97	12/15/97	CABLE		30.35
11-26 P2 8MI02000004	CAPITOL MARKING PRD.	11/04/97	11/13/97	2 BLACKTONE DESKPLATES		16.50
11-26 P2 8MI02000004	DO	11/04/97	11/13/97	SHIPPING CHARGE		0.50
11-30 S1 97334000255		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		505.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER HOEKSTRA -CON.							
12-08	P1 8MI02000071	DANIELS OFFICE SUPPLIES, INC.	11/20/97		OFFICE SUPPLIES		11.97
12-16	P1 8MI02000073	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION		1,148.00
12-16	P1 8MI02000077	GREAT LAKES RIBBON & LASER	11/12/97		OFFICE SUPPLIES		79.90
12-16	P1 8MI02000076	O NEILL BUSINESS PRODUCTS	11/12/97		OFFICE SUPPLIES		5.57
12-30	P2 8MI02000005	CAPITOL MARKING PRD.	11/26/97	12/10/97	1 EA 2 X 8 NAMEPLATE		8.25
12-30	P2 8MI02000005	DO	11/26/97	12/10/97	1 EA HANDLING		0.50
12-30	P1 8MI02000085	JANE JELGERHUIS	12/06/97		FOOD FOR MEETING		61.79
12-31	S1 97365000256		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-167.81
					SUPPLIES AND MATERIALS TOTALS:		3,323.96
	EQUIPMENT						
10-29	P1 8MI02000028	INTELLIGENT SOLUTIONS	10/15/97		PRINTER INSTALLATION		188.00
10-31	S2 97304000313		06/23/97	09/30/97	EQUIPMENT (TRANSFER)		551.77
10-31	S2 97304000314		07/21/97	09/30/97	EQUIPMENT (TRANSFER)		450.52
10-31	S2 97304000315		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,504.09
11-19	P2 7MI02000036	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	HP UPGRADED LIC./HOEKSTRA/DO		41.00
11-30	S2 97334000326		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,502.74
12-01	P1 8MI02000062	INTELLIGENT SOLUTIONS	10/31/97		REPAIRS ON PRINTER		487.00
12-04	P2 7MI02000033	DO	05/29/97	05/29/97	CLIENT LICENSE/HOEKSTRA/DC		12.26
12-04	P2 7MI02000035	DO	05/29/97	05/29/97	CLIENT LIC./HOEKSTRA/DO		12.26
12-08	P2 7MI02000034	DO	05/29/97	05/29/97	HP LICENSE/HOEKSTRA/DC		41.00
12-12	P2 7MI02000027	DO	04/28/97	04/28/97	LICENSE/HOEKSTRA/DC		41.00
12-30	P2 8MI02000006	FRIS OFFICE OUTFITTERS, INC.	12/01/97	12/01/97	1 SHREDDER/HOKESTRA/DO		82.80
12-31	S2 97365000284		08/12/97	08/12/97	EQUIPMENT (TRANSFER)		84.95
12-31	S2 97365000285		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,502.16
12-31	P2 8MI02000007	ACCUCOM SYSTEMS CORP	12/10/97	12/15/97	1 CANON INK CART		15.05
					EQUIPMENT TOTALS:		15,516.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,181.52
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,827.65
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		1,179.30
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		239.88
					FRANKED MAIL TOTALS:		3,246.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,246.83
					OFFICE TOTALS:		238,428.35

1996 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-08 P2 7MI02000012	INTELLIGENT SOLUTIONS	03/14/97	03/14/97	LICENSES/HOEKSTRA/DO	41.00
10-08 P2 7MI02000012	DO	03/14/97	03/14/97	LICENSES/HOEKSTRA/DO	123.00
10-08 P2 7MI02000012	DO	03/14/97	03/14/97	LICENSES/HOEKSTRA/DO	150.00
				EQUIPMENT TOTALS:	314.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	371.62
				FRANKED MAIL TOTALS:	371.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	371.62
				OFFICE TOTALS:	685.62

1996 HON. MARTIN R HOKE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 97334000920		12/05/96	12/31/96	EQUIPMENT (TRANSFER)	-14.86
				EQUIPMENT TOTALS:	-14.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.86

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	4,487.40
				FRANKED MAIL TOTALS:	4,487.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,487.40
				OFFICE TOTALS:	4,472.54

1997 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,210.83	138,336.05
TRAVEL	18,481.95	5,207.03
RENT, COMMUNICATION, UTILITIES	66,669.30	17,032.93
PRINTING AND REPRODUCTION	5,317.10	2,058.30
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	27,691.69	8,317.73
EQUIPMENT	46,768.91	13,713.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,159.78	184,685.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIM HOLDEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	22,844.57	10,299.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,844.57	10,299.89
					OFFICE TOTALS:	754,004.35	194,985.71
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAEZ,MARIA R	10/01/97	12/31/97	STAFF ASSISTANT		5,181.24
		BOYER,MATTHEW G	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		7,518.75
		CALDONETTI,CONSTANCE A	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR		9,243.75
		CAVANAGH,PATRICK F	10/01/97	12/31/97	STAFF ASSISTANT		4,749.99
		GAJEWSKI,THOMAS W	10/01/97	12/31/97	CHIEF OF STAFF/ADMIN ASST		20,493.75
		GIULIANO,PAUL D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,931.26
		GLASSMOYER,BERYL A	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,724.99
		GRAEFF,JEAN R	10/01/97	12/31/97	STAFF ASSISTANT		6,491.01
		HANLEY,WILLIAM F	10/01/97	12/31/97	PROJECT MANAGER		12,993.75
		KUZMINSKI,JOSEPH P	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,649.99
		LITCHARD,ANNABELLE F	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,499.99
		ORTIZ,GLADYS	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,649.99
		REILLY,PATRICIA A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		10,368.75
		SARACENO,JENNIFER L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,618.75
		SMITH,TIMOTHY S.	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR		11,618.76
		STRAUSS,ARI	10/01/97	12/31/97	STAFF ASSISTANT		5,556.24
		TANCREDI,CYNTHIA	10/01/97	11/30/97	STAFF ASSISTANT		3,995.84
		TAYLOR,CAMERON PROFFITT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,181.26
		WITMAN,BILLIE ANN	10/01/97	12/31/97	STAFF ASSISTANT		6,867.99
					PERSONNEL COMPENSATION TOTALS:		138,336.05
TRAVEL							
10-06	P1 8PA06000001	HON. TIM HOLDEN	09/09/97	09/12/97	MILEAGE		104.72
10-06	P1 8PA06000001	DO	09/16/97	09/19/97	MILEAGE		104.72
10-06	P1 8PA06000001	DO	09/22/97	09/26/97	MILEAGE		104.72
10-06	P1 8PA06000005	PAT CAVANAGH	09/25/97		MEAL		22.50
10-06	P1 8PA06000003	WILLIAM F HANLEY	09/23/97	09/29/97	MILEAGE		364.28
10-07	P1 8PA06000006	ARI STRAUSS	09/04/97		MILEAGE		8.26
10-07	P1 8PA06000006	DO	09/22/97		MILEAGE		8.26
10-07	P1 8PA06000002	PAT CAVANAGH	09/24/97	09/27/97	LODGING		188.10
10-07	P1 8PA06000010	WILLIAM F HANLEY	09/16/97		MILEAGE		139.06
10-19	P1 8PA06000015	BERYL A GLASSMOYER	09/03/97		MILEAGE		10.08
10-19	P1 8PA06000014	CYNTHIA TANCREDI	09/15/97	09/30/97	MILEAGE		31.92
10-19	P1 8PA06000016	TIMOTHY S. SMITH	09/23/97		MILEAGE		30.24

10-20	P1	8PA06000017	THOMAS W GAJEWSKI	10/07/97	10/09/97	MILEAGE	80.08
10-20	P1	8PA06000018	WILLIAM F HANLEY	10/02/97	10/07/97	MILEAGE	208.88
10-22	P1	8PA06000024	CONSTANCE A CALDONETTI	09/02/97	09/30/97	MILEAGE	69.16
11-03	P1	8PA06000032	WILLIAM F HANLEY	10/09/97	10/10/97	LODGING	85.00
11-04	P1	8PA06000041	ARI STRAUSS	10/20/97	10/21/97	MILEAGE	103.04
11-04	P1	8PA06000031	HON. TIM HOLDEN	10/07/97	10/10/97	MILEAGE	104.72
11-04	P1	8PA06000031	DO	10/21/97	10/24/97	MILEAGE	104.72
11-04	P1	8PA06000044	DO	09/30/97	10/03/97	MILEAGE	104.72
11-04	P1	8PA06000043	THOMAS W GAJEWSKI	10/21/97	10/23/97	MILEAGE	80.08
11-04	P1	8PA06000042	WILLIAM F HANLEY	10/09/97	10/16/97	MILEAGE	327.32
11-04	P1	8PA06000042	DO	10/20/97	10/22/97	MILEAGE	195.16
11-09	P1	8PA06000048	HON. TIM HOLDEN	10/28/97	10/31/97	MILEAGE	104.72
11-09	P1	8PA06000047	WILLIAM F HANLEY	10/27/97	10/28/97	MILEAGE	157.08
11-14	P1	8PA06000053	DO	11/03/97	11/04/97	MILEAGE	147.28
11-14	P1	8PA06000053	DO	11/03/97	11/04/97	TOLLS	5.90
11-26	P1	8PA06000054	BERYL A GLASSMOYER	10/01/97		MILEAGE	10.08
11-26	P1	8PA06000058	CONSTANCE A CALDONETTI	10/01/97	10/31/97	MILEAGE	73.92
11-26	P1	8PA06000056	THOMAS W GAJEWSKI	11/12/97	11/13/97	MILEAGE	80.08
11-26	P1	8PA06000056	DO	11/04/97	11/07/97	MILEAGE	80.08
11-26	P1	8PA06000055	TIMOTHY S. SMITH	10/06/97	10/17/97	MILEAGE	30.24
11-26	P1	8PA06000057	WILLIAM F HANLEY	10/09/97		MILEAGE	171.64
11-26	P1	8PA06000059	DO	10/09/97		LODGING	104.55
12-12	P1	8PA06000063	HON. TIM HOLDEN	11/04/97	11/07/97	MILEAGE	104.72
12-12	P1	8PA06000063	DO	11/10/97	11/12/97	MILEAGE	104.72
12-18	P1	8PA06000071	BERYL A GLASSMOYER	11/05/97		MILEAGE	10.08
12-18	P1	8PA06000072	MATTHEW G. BOYER	10/27/97	11/21/97	MILEAGE	70.00
12-18	P1	8PA06000070	PAT CAVANAGH	12/12/97	12/13/97	MILEAGE	105.84
12-18	P1	8PA06000069	WILLIAM F HANLEY	12/01/97	12/04/97	MILEAGE	213.08
12-18	P1	8PA06000069	DO	12/11/97	12/15/97	MILEAGE	206.92
12-20	P1	8PA06000067	TIMOTHY S. SMITH	12/09/97	12/09/97	MILEAGE	120.04
12-20	P1	8PA06000067	DO	11/12/97	11/12/97	MILEAGE	80.08
12-20	P1	8PA06000067	DO	11/20/97	11/20/97	MILEAGE	20.16
12-22	P1	8PA06000075	BERYL A GLASSMOYER	11/05/97		MILEAGE	10.08
12-22	P1	8PA06000078	DO	12/03/97		MILEAGE	10.08
12-22	P1	8PA06000078	DO	12/17/97		MILEAGE	10.08
12-22	P1	8PA06000076	MATTHEW G. BOYER	10/27/97	11/21/97	MILEAGE	70.00
12-22	P1	8PA06000074	PAT CAVANAGH	12/12/97	12/13/97	MILEAGE	105.84
12-22	P1	8PA06000073	WILLIAM F HANLEY	12/01/97	12/04/97	MILEAGE	213.08
12-22	P1	8PA06000073	DO	12/11/97	12/15/97	MILEAGE	199.92
12-22	P1	8PA06000073	DO	12/11/97	12/15/97	TOLLS/PARKING	7.00
						TRAVEL TOTALS:	5,207.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIM HOLDEN -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 8PA06000008	WARNER CABLE COMMUNICATIONS	10/01/97	10/31/97	CABLE		24.77
10-10	P1 8PA06000011	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/18/97	PHONE TOLLS		77.53
10-10	P1 8PA06000012	UNITED PARCEL SERVICE	09/06/97	09/12/97	SHIPPING SERVICES		21.00
10-10	P1 8PA06000012	DO	09/13/97	09/19/97	SHIPPING SERVICES		137.75
10-10	P1 8PA06000012	DO	09/06/97	09/12/97	SHIPPING SERVICES		27.36
10-20	P9 PA0601R9710	NORTHUMBERLAND COUNTY COMM.	10/01/97	10/31/97	SUNBURY - RENT		150.00
10-20	P9 PA0602R9710	POTTSTOWN AREA SENIORS CENTER	10/01/97	10/31/97	POTTSTOWN - RENT		50.00
10-20	P9 PA0604R9710	SCHUYLKILL LAND & REALTY INC	10/01/97	10/31/97	POTTSVILLE - RENT		590.00
10-20	P9 PA0603R9710	THE COUNTY OF BERKS	10/01/97	10/31/97	READING - RENT		1,710.00
10-22	P1 8PA06000019	BELL ATLANTIC NYNEX MOBILE	08/26/97	10/02/97	PHONE TOLLS		379.68
10-22	P1 8PA06000026	FEDERAL EXPRESS CORP	09/19/97	09/19/97	SHIPPING SERVICE		30.75
10-22	P1 8PA06000029	THOMAS W GAJEWSKI	08/25/97	09/24/97	CELLULAR PHONE		30.10
10-22	P1 8PA06000027	UNITED PARCEL SERVICE	09/20/97	10/03/97	SHIPPING SERVICES		154.47
10-31	S5 97304000390		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		130.80
10-31	S5 97304000813		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		298.48
10-31	S5 97304001249		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		961.56
10-31	S5 97304001686		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 97304002127		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002570		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		379.02
11-03	P1 8PA06000036	BELL ATLANTIC NYNEX MOBILE	09/22/97	10/18/97	PHONE TOLLS		133.93
11-03	P1 8PA06000033	WARNER CABLE COMMUNICATIONS	11/01/97	11/30/97	CABLE		24.77
11-04	P1 8PA06000039	UNITED PARCEL SERVICE	10/04/97	10/10/97	SHIPPING		37.07
11-04	P1 8PA06000039	DO	10/11/97	10/17/97	SHIPPING		41.00
11-07	P1 8PA06000037	POSTMASTER, WASHINGTON, D.C.	09/09/97		STAMPS		32.00
11-09	P1 8PA06000045	THOMAS W GAJEWSKI	09/25/97	10/24/97	PHONE TOLLS		29.67
11-14	P1 8PA06000050	UNITED PARCEL SERVICE	10/18/97	10/24/97	SHIPPING SERVICES		16.42
11-20	P9 PA0601R9711	NORTHUMBERLAND COUNTY COMM.	11/01/97	11/30/97	SUNBURY - RENT		150.00
11-20	P9 PA0602R9711	POTTSTOWN AREA SENIORS CENTER	11/01/97	11/30/97	POTTSTOWN - RENT		50.00
11-20	P9 PA0604R9711	SCHUYLKILL LAND & REALTY INC	11/01/97	11/30/97	POTTSVILLE - RENT		590.00
11-20	P9 PA0603R9711	THE COUNTY OF BERKS	11/01/97	11/30/97	READING - RENT		1,710.00
11-30	S4 97334000047		10/01/97	10/31/97	RECORDING (TRANSFER)		487.10
11-30	S5 97334000388		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		130.80
11-30	S5 97334000810		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		388.28
11-30	S5 97334001246		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
11-30	S5 97334001685		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 97334002127		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 97334002570		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		411.03
12-01	P1 8PA06000061	EDWARDS BUSINESS MACHINES	10/29/97		REPAIR TYEPWRITER		100.70
12-01	P1 8PA06000060	LEGISLATIVE RESOURCE CENTER	10/23/97		TAPE DUPLICATION		35.00
12-01	P1 8PA06000062	UNITED PARCEL SERVICE	10/25/97	10/31/97	SHIPPING SERVICES		22.24

12-01	P1	8PA06000062	UNITED PARCEL SERVICE	11/01/97	11/07/97	SHIPPING SERVICES	139.50
12-01	P1	8PA06000062	DO	11/08/97	11/14/97	SHIPPING SERVICES	56.00
12-01	P1	8PA06000062	DO	09/13/97	10/31/97	SHIPPING SERVICES	11.00
12-19	P9	PA0601R9712	NORTHUMBERLAND COUNTY COMM.	12/01/97	12/31/97	SUNBURY - RENT	150.00
12-19	P9	PA0602R9712	POTTSTOWN AREA SENIORS CENTER	12/01/97	12/31/97	POTTSTOWN - RENT	50.00
12-19	P9	PA0604R9712	SCHUYLKILL LAND & REALTY INC	12/01/97	12/31/97	POTTSVILLE - RENT	590.00
12-19	P9	PA0603R9712	THE COUNTY OF BERKS	12/01/97	12/31/97	READING - RENT	1,710.00
12-20	P1	8PA06000068	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/19/97	PHONE SERVICE	22.30
12-20	P1	8PA06000067	TIMOTHY S. SMITH	10/11/97	11/07/97	PHONE TOLLS	25.53
12-31	S4	97365000033		11/01/97	11/30/97	RECORDING (TRANSFER)	487.10
12-31	S5	97365000390		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80
12-31	S5	97365000815		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	251.33
12-31	S5	97365001251		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
12-31	S5	97365001691		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	97365002132		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002575		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	320.39
12-31	P1	8PA06000091	BELL ATLANTIC NYNEX MOBILE	09/26/97	11/04/97	PHONE SERVICE	312.29
12-31	P1	8PA06000091	DO	10/24/97	12/04/97	PHONE SERVICE	716.20
12-31	SV	8A901000380	DO	10/24/97	12/04/97	CHANGE A/C# FROM 2312 TO 2311	716.20
12-31	SV	8A901000380	DO	10/24/97	12/04/97	CHANGE A/C# FROM 2312 TO 2311	-716.20
12-31	P1	8PA06000079	THOMAS W GAJEWSKI	10/25/97	11/15/97	PHONE TOLLS	59.87
12-31	P1	8PA06000092	UNITED PARCEL SERVICE	11/01/97	11/21/97	SHIPPING SERVICES	22.00
12-31	P1	8PA06000092	DO	11/15/97	11/21/97	SHIPPING SERVICES	28.85
12-31	P1	8PA06000092	DO	11/22/97	11/28/97	SHIPPING SERVICES	52.51
12-31	P1	8PA06000092	DO	11/29/97	12/05/97	SHIPPING SERVICES	40.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,032.93
		PRINTING AND REPRODUCTION					
10-22	P1	8PA06000022	DAVID L. ANDRUKITIS, INC.	09/24/97		PRINTING AND MAILING	452.00
10-22	P1	8PA06000030	PUBLIC PRINTER	09/30/97	09/30/97	LETTERHEAD	261.00
11-03	P1	8PA06000035	DAVID L. ANDRUKITIS, INC.	10/17/97		PRINTING AND MAILING	632.80
12-31	P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	25.05
12-31	P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	309.60
12-31	P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	21.80
12-31	P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	218.05
12-31	P1	8PA06000082	PUBLIC PRINTER	11/24/97		LETTERHEAD	138.00
						PRINTING AND REPRODUCTION TOTALS:	2,058.30
		OTHER SERVICES					
10-07	P1	8PA06000006	ARI STRAUSS	09/17/97		OFFICE TRAINING	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
10-06	P1	8PA06000009	AQUA COOL	09/23/97	09/23/97	WATER COOLER, DC OFFICE	30.65
10-06	P1	8PA06000007	OFFICE SERVICE COMPANY	09/18/97	09/18/97	OFFICE SUPPLIES	87.09
10-06	P1	8PA06000007	DO	09/12/97	09/12/97	OFFICE SUPPLIES	14.95
10-06	P1	8PA06000007	DO	09/24/97	09/24/97	OFFICE SUPPLIES	35.95
10-10	P1	8PA06000013	EPHRATA DIAMOND SPRING WATER	09/11/97		WATER	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIM HOLDEN -CON.							
10-22	P1 8PA06000028	EPHRATA DIAMOND SPRING WATER	09/01/97	09/30/97	WATER		18.21
10-22	P1 8PA06000023	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES		7.43
10-22	P1 8PA06000020	OFFICE SERVICE COMPANY	09/26/97		OFFICE SUPPLIES		29.99
10-22	P1 8PA06000025	THE READING EAGLE-TIMES	10/09/97	10/09/98	SUBSCRIPTION		124.80
10-22	P1 8PA06000021	US CAPITOL HISTORICAL SOCIETY	10/08/97		CALENDARS		3,214.95
10-31	S1 97304000401		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,422.86
11-03	P1 8PA06000034	EPHRATA DIAMOND SPRING WATER	10/17/97		WATER		9.00
11-04	P1 8PA06000038	OFFICE SERVICE COMPANY	10/10/97		OFFICE SUPPLIES		9.98
11-04	P1 8PA06000038	DO	10/14/97		OFFICE SUPPLIES		5.99
11-04	P1 8PA06000038	DO	10/16/97		OFFICE SUPPLIES		77.24
11-04	P1 8PA06000038	DO	10/22/97		OFFICE SUPPLIES		104.23
11-04	P1 8PA06000038	DO	10/23/97		OFFICE SUPPLIES		75.83
11-04	P1 8PA06000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW SERVICE		90.00
11-07	P2 7PA06000016	INTERAMERICA TECHNOLOGIES INC.	09/15/97	10/21/97	CAPCOR SYSTEMS ADMIN. KIT		125.00
11-07	P2 7PA06000016	DO	09/15/97	10/21/97	CAPCOR USER KIT		30.00
11-09	P1 8PA06000046	ARI STRAUSS	10/29/97	10/29/97	REFERENCE MATERIAL		17.47
11-13	P2 7PA06000015	INTELLIGENT SOLUTIONS	09/15/97	10/23/97	1 EXTENTION CABLE, MOUSE		6.00
11-13	P2 7PA06000015	DO	09/15/97	10/23/97	1 EXT. CABLE, KEYBOARD		6.00
11-14	P1 8PA06000052	AQUA COOL	11/05/97		WATER		18.45
11-14	P1 8PA06000051	EPHRATA DIAMOND SPRING WATER	10/01/97	10/31/97	WATER		18.21
11-21	P2 8PA06000001	CAPITOL MARKING PRD.	10/23/97	11/05/97	5 REPLACEMENT INK PADS-BLACK		24.50
11-21	P2 8PA06000001	DO	10/23/97	11/05/97	SHIPPING CHARGE		0.50
11-30	S1 97334000398		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		774.45
12-12	P1 8PA06000065	AQUA COOL	10/31/97		WATER		30.45
12-12	P1 8PA06000066	EPHRATA DIAMOND SPRING WATER	11/14/97		WATER		9.00
12-12	P1 8PA06000064	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAW SERVICE		90.00
12-16	P2 8PA06000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	24 HIGHLIGHTERS		7.68
12-22	P1 8PA06000077	POLK AND CO.	11/24/97		CITY DIRECTORY		171.35
12-31	S1 97365000398		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		742.19
12-31	P1 8PA06000095	AQUA COOL	11/30/97	11/30/97	WATER		67.35
12-31	P1 8PA06000081	GENERAL SERV. ADMINISTRATION	10/22/97		OFFICE SUPPLIES		200.00
12-31	P1 8PA06000089	OFFICE SERVICE COMPANY	11/04/97		OFFICE SUPPLIES		95.55
12-31	P1 8PA06000089	DO	11/05/97		OFFICE SUPPLIES		1.24
12-31	P1 8PA06000089	DO	11/10/97		OFFICE SUPPLIES		41.06
12-31	P1 8PA06000089	DO	11/18/97		OFFICE SUPPLIES		13.69
12-31	P1 8PA06000089	DO	11/20/97		OFFICE SUPPLIES		3.99
12-31	P1 8PA06000090	DO	11/23/97		OFFICE SUPPLIES		10.84
12-31	P1 8PA06000090	DO	12/02/97		OFFICE SUPPLIES		115.85
12-31	P1 8PA06000090	DO	12/08/97		OFFICE SUPPLIES		94.76
12-31	P1 8PA06000093	THE READING EAGLE-TIMES	12/16/97		SUBSCRIPTION		78.00
12-31	P1 8PA06000080	THE TIMES NEWS	01/01/98	12/31/98	SUBSCRIPTION		156.00

						SUPPLIES AND MATERIALS TOTALS:	8,317.73
	EQUIPMENT						
10-09	P2	7PA06000014	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	189.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	749.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	629.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	2,100.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	765.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	42.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	765.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	420.00
10-09	P2	7PA06000014	DO	09/03/97	09/03/97	1 SRVR& USER LIC/HOLDEN/DC	150.00
10-20	P2	7PA06000013	DO	09/03/97	09/03/97	8 WP UPGRD LIC/HOLDEN/DO	42.00
10-20	P2	7PA06000013	DO	09/03/97	09/03/97	8 WP UPGRD LIC/HOLDEN/DO	252.00
10-20	P2	7PA06000013	DO	09/03/97	09/03/97	8 WP UPGRD LIC/HOLDEN/DO	300.00
10-31	S2	97304000668		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-7,165.00
10-31	S2	97304000669		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	270.36
10-31	S2	97304000670		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,593.58
11-04	P2	7PA06000007	GOLD N COPY/ C/O XEROX CORP.	06/11/97	06/11/97	1 FACSIMILE TRANS/HOLDEN/DO	1,921.00
11-07	P2	7PA06000016	INTERAMERICA TECHNOLOGIES INC.	09/15/97	10/21/97	1 COREL OFFICE PRO CD	29.00
11-13	P2	7PA06000012	DO	08/13/97	08/13/97	CD-ROM/UPGRADE/HOLDEN/DC	190.00
11-13	P2	7PA06000012	DO	08/13/97	08/13/97	CD-ROM/UPGRADE/HOLDEN/DC	145.00
11-13	P2	7PA06000012	DO	08/13/97	08/13/97	CD-ROM/UPGRADE/HOLDEN/DC	100.00
11-19	CR	178520	GOLD N COPY/ C/O XEROX CORP.			RET'D CHK; INCORRECT PAYEE	-1,921.00
11-30	S2	97334000704		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,388.21
12-31	S2	97365000540		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	-211.31
12-31	S2	97365000541		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-2,108.82
12-31	S2	97365000542		11/14/97	11/30/97	EQUIPMENT (TRANSFER)	-274.84
12-31	S2	97365000543		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,848.80
12-31	P1	8PA06000083	PITNEY BOWES	05/01/97		FOLDING MACHINE SERVICE	505.80
						EQUIPMENT TOTALS:	13,713.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,685.82
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	4,181.32
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	3,691.84
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	2,426.73
						FRANKED MAIL TOTALS:	10,299.89
						OFFICIAL MAIL ALLOWANCE TOTALS:	10,299.89
						OFFICE TOTALS:	194,985.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TIM HOLDEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-52.49
				FRANKED MAIL TOTALS:		-52.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		-52.49
				OFFICE TOTALS:		-52.49
1997 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	523,440.97	149,652.20
				TRAVEL	30,071.39	9,819.44
				RENT, COMMUNICATION, UTILITIES	62,729.36	19,476.25
				PRINTING AND REPRODUCTION	36,301.66	32,754.17
				OTHER SERVICES	4,842.19	510.00
				SUPPLIES AND MATERIALS	27,022.76	4,222.94
				EQUIPMENT	45,619.32	11,185.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,027.65	227,620.88
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	46,478.18	42,231.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,478.18	42,231.33
				OFFICE TOTALS:	776,505.83	269,852.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNARD,ELIZABETH	10/01/97 10/06/97	DISTRICT DIRECTOR		1,083.33
		DO	10/01/97 10/06/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		722.23
		DANZIG,DAVID A	10/01/97 12/31/97	PRESS SECRETARY		11,499.33
		DEDRICK,MARK	10/01/97 12/15/97	TEMPORARY EMPLOYEE		219.44
		DONNERBERG,JOSEPH B	09/01/97 10/31/97	TEMPORARY EMPLOYEE		-550.00
		ELLIS,MARGARET ANNE	10/01/97 12/31/97	EXECUTIVE ASSISTANT		9,500.01
		FERRAN,NICOLE M	10/01/97 12/31/97	SYSTEMS/CORRESPONDENCE MANAGER		6,749.99
		GARDNER,GREY A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,750.00
		GEOGHEGAN,KARILYN SUE	10/01/97 12/31/97	STAFF ASSISTANT		5,500.00
		GIULI,STEVEN	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		9,999.99
		HEREAU,STACY	10/10/97 12/31/97	CASEWORKER		4,050.00
		HUNT,DAVID G	11/01/97 12/31/97	DISTRICT DIRECTOR		8,500.00
		DO	10/01/97 10/06/97	FIELD REPRESENTATIVE		3,500.00
		MARKHAM,JANE	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,500.00
		MOONEY,JOAN M	10/01/97 12/31/97	CHIEF OF STAFF		22,749.49
		MOULE,MARY ELLEN	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		5,750.01

	DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	398.09
	MULHEARN,KEVIN	10/01/97	12/31/97	ASSISTANT	5,750.01
	SACHS,HIRAM	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	10,000.01
	SEELEY,CONSTANCE	11/07/97	12/31/97	FIELD REPRESENTATIVE	4,275.00
	SHERMAN,LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
	SINCLAIR,JOHN A	10/01/97	12/18/97	FIELD REPRESENTATIVE	6,499.99
	SMITH,WILLIAM D	10/01/97	10/09/97	CASEWORKER	1,958.33
	DO	10/10/97	12/31/97	SPECIAL ASSISTANT	5,666.66
	DO	10/01/97	10/31/97	SPECIAL ASSISTANT (OVERTIME)	180.29
	WEATHERLY,KATHERINE	10/01/97	10/03/97	TEMPORARY EMPLOYEE	150.00
				PERSONNEL COMPENSATION TOTALS:	149,652.20

TRAVEL

10-07 P1 8OR05000003	ELIZABETH BERNARD	09/12/97	09/21/97	MILEAGE	128.76
10-07 P1 8OR05000005	HON. DARLENE HOOLEY	08/26/97		MEAL	4.13
10-07 P1 8OR05000006	DO	09/01/97		TAXI	12.00
10-07 P1 8OR05000006	DO	08/22/97		MEAL	7.25
10-07 P1 8OR05000006	DO	08/31/97		TAXI	38.00
10-07 P1 8OR05000006	DO	08/01/97		TAXI	45.00
10-07 P1 8OR05000006	DO	09/21/97		TAXI	13.00
10-07 P1 8OR05000007	DO	09/19/97		MEAL	2.50
10-07 P1 8OR05000007	DO	09/19/97		TAXI	15.00
10-07 P1 8OR05000007	DO	09/20/97		MEAL	3.29
10-07 P1 8OR05000007	DO	09/19/97		MEAL	13.80
10-07 P1 8OR05000007	DO	09/22/97		MEAL	4.05
10-07 P1 8OR05000004	JOAN M MOONEY	08/26/97		MEAL	8.65
10-07 P1 8OR05000004	DO	08/28/97		MEAL	10.83
10-07 P1 8OR05000004	DO	08/25/97	08/29/97	AIR TO AND FROM DISTRICT	284.00
10-19 P1 8OR05000016	HON. DARLENE HOOLEY	09/24/97		TAXI	5.00
10-19 P1 8OR05000016	DO	09/24/97		TAXI	8.00
10-19 P1 8OR05000016	DO	09/24/97		TAXI	5.00
10-19 P1 8OR05000016	DO	09/24/97		TAXI	9.00
10-19 P1 8OR05000016	DO	10/03/97		TAXI	6.00
10-19 P1 8OR05000017	DO	09/20/97		MEAL	18.75
10-19 P1 8OR05000021	DO	09/11/97		TAXI	13.00
10-19 P1 8OR05000021	DO	10/03/97		TAXI	6.00
10-19 P1 8OR05000024	DO	09/21/97		LODGING	77.00
10-19 P1 8OR05000024	DO	09/19/97		LODGING	53.50
10-19 P1 8OR05000024	DO	09/19/97	09/21/97	MILEAGE	111.94
10-19 P1 8OR05000020	JOAN M MOONEY	09/01/97	10/09/97	MILEAGE	37.12
10-19 P1 8OR05000025	JOHN A. SINCLAIR	09/21/97		LODGING	77.00
10-19 P1 8OR05000025	DO	09/19/97		LODGING	53.50
10-24 P1 8OR05000035	HON. DARLENE HOOLEY	09/22/97		MEAL	4.06
10-30 P1 8OR05000039	GREY GARDNER	10/14/97	10/17/97	AIR TO AND FROM DISTRICT	252.00
11-06 P1 8OR05000050	HIRAM SACKS	09/24/97	10/17/97	MILEAGE	55.97
11-06 P1 8OR05000049	JOAN M MOONEY	10/24/97		MILEAGE	18.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
11-10	P1 8OR05000055	HON. DARLENE HOOLEY	09/12/97	09/15/97	AIR FARE TO AND FROM DISTRICT		396.00
11-10	P1 8OR05000053	JOAN M MOONEY	11/02/97	11/04/97	MILEAGE		18.56
11-10	P1 8OR05000056	DO	11/02/97	11/03/97	AIR FARE TO AND FROM DISTRICT		563.00
11-18	P1 8OR05000065	DAVID A. DANZIG	10/10/97		TAXI		17.00
11-18	P1 8OR05000065	DO	10/16/97		GAS		16.55
11-18	P1 8OR05000065	DO	10/10/97	10/16/97	AIR TO AND FROM DISTRICT		249.00
11-18	P1 8OR05000070	DO	10/10/97	10/16/97	RENTAL CAR		157.30
11-18	P1 8OR05000070	DO	10/15/97		PARKING		12.00
11-18	P1 8OR05000063	HON. DARLENE HOOLEY	10/09/97		TAXI		13.00
11-18	P1 8OR05000063	DO	10/09/97		TAXI		45.00
11-18	P1 8OR05000063	DO	10/20/97		TAXI		12.00
11-18	P1 8OR05000063	DO	10/27/97		TAXI		13.00
11-18	P1 8OR05000063	DO	10/24/97		TAXI		13.00
11-18	P1 8OR05000064	DO	10/09/97		MEAL		2.96
11-18	P1 8OR05000064	DO	10/27/97		MEAL		5.50
11-18	P1 8OR05000066	DO	10/14/97		MEALS		24.50
11-18	P1 8OR05000069	DO	10/09/97	10/20/97	AIR TO AND FROM DISTRICT		547.00
11-18	P1 8OR05000069	DO	10/24/97	10/27/97	AIR TO AND FROM DISTRICT		407.00
11-18	P1 8OR05000071	DO	09/24/97		TAXI		5.00
11-18	P1 8OR05000071	DO	10/27/97	11/11/97	MILEAGE		50.17
11-18	P1 8OR05000068	JANE MARKHAM	09/05/97	10/23/97	MILEAGE		153.85
11-18	P1 8OR05000067	JOAN M MOONEY	11/10/97	11/12/97	MILEAGE		51.62
11-19	P1 8OR05000072	HON. DARLENE HOOLEY	10/09/97		TAXI		5.00
11-19	P1 8OR05000072	DO	11/10/97	11/12/97	AIR TO AND FROM DISTRICT		562.00
11-26	P1 8OR05000078	STACY HEREAU	10/27/97	11/10/97	MILEAGE		70.76
12-04	P1 8OR05000085	SEAN SINCLAIR	10/01/97	11/13/97	MILEAGE		199.81
12-04	P1 8OR05000085	DO	10/06/97		PARKING		8.00
12-04	P1 8OR05000085	DO	10/09/97		PARKING		8.95
12-04	P1 8OR05000085	DO	11/13/97		PARKING		8.00
12-10	P1 8OR05000091	HON. DARLENE HOOLEY	09/19/97	09/22/97	AIR TO AND FROM DISTRICT		284.00
12-17	P1 8OR05000097	DO	12/08/97		TAXI		10.00
12-17	P1 8OR05000097	DO	12/07/97		TAXI		45.00
12-17	P1 8OR05000098	JOAN M MOONEY	12/05/97	12/08/97	AIR TO AND FROM DISTRICT		562.00
12-22	P1 8OR05000120	DAVID A. DANZIG	12/10/97	12/16/97	AIR TO AND FROM DISTRICT		252.00
12-22	P1 8OR05000120	DO	12/11/97		MEAL		15.94
12-22	P1 8OR05000120	DO	12/15/97		MEAL		22.56
12-22	P1 8OR05000121	GREY GARDNER	12/10/97	12/15/97	RENTAL CAR		233.35
12-22	P1 8OR05000121	DO	12/10/97	12/16/97	AIR TO AND FROM DISTRICT		252.00
12-22	P1 8OR05000121	DO	12/15/97		MEAL		23.06
12-22	P1 8OR05000121	DO	12/13/97		GAS		14.00
12-22	P1 8OR05000111	HIRAM SACKS	11/11/97	12/03/97	MILEAGE		71.37

12-22	P1	80R05000106	HON. DARLENE HOOLEY	12/07/97	12/09/97	AIR TO AND FROM DISTRICT	566.00
12-22	P1	80R05000117	DO	12/15/97		MEAL	23.06
12-22	P1	80R05000113	JOAN M MOONEY	12/10/97	12/15/97	RENTAL CAR	195.80
12-22	P1	80R05000116	DO	12/15/97		MEAL	23.06
12-22	P1	80R05000116	DO	12/12/97		GAS	15.85
12-22	P1	80R05000116	DO	12/11/97		MEAL	10.49
12-22	P1	80R05000116	DO	11/03/97		MEAL	4.96
12-22	P1	80R05000116	DO	12/10/97	12/16/97	AIR TO AND FROM DISTRICT	252.00
12-22	P1	80R05000109	KEVIN MULHEARN	12/15/97		MEAL	22.06
12-22	P1	80R05000108	MARGIE ELLIS	12/13/97	12/15/97	AIR TO AND FROM DISTRICT	252.00
12-22	P1	80R05000108	DO	12/13/97	12/15/97	LODGING	120.84
12-22	P1	80R05000105	MARY MOULE	12/15/97		MEAL	23.06
12-22	P1	80R05000107	DO	12/15/97		GAS	13.00
12-22	P1	80R05000123	NICOLE FERRAN	12/13/97	12/15/97	MILEAGE	79.46
12-22	P1	80R05000123	DO	12/11/97	12/18/97	AIR TO AND FROM DISTRICT	249.00
12-22	P1	80R05000122	ROBERT RICHMAN	03/01/97	03/05/97	AIR TO AND FROM DISTRICT	257.00
12-22	P1	80R05000114	SHERMAN,LISA	12/15/97		MEAL	23.06
12-22	P1	80R05000114	DO	12/15/97	12/17/97	RENTAL CAR	90.20
12-22	P1	80R05000114	DO	12/15/97		PLANE TO AND FROM DISTRICT	407.00
12-22	P1	80R05000118	DO	12/17/97		GAS	7.39
12-22	P1	80R05000118	DO	12/12/97		MEAL	16.95
12-22	P1	80R05000110	STACY HEREAU	12/04/97		MEAL	10.13
12-22	P1	80R05000112	DO	11/18/97	12/05/97	MILEAGE	181.25
12-22	P1	80R05000112	DO	12/03/97	12/05/97	PARKING	17.00
12-22	P1	80R05000112	DO	12/03/97	12/05/97	LODGING	113.29
12-23	P1	80R05000115	STEVEN GIULI	12/15/97		MEAL	23.06
						TRAVEL TOTALS:	9,819.44
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	80R05000003	ELIZABETH BERNARD	07/01/97	09/23/97	PHONE CALLS	50.64
10-07	P1	80R05000002	FEDERAL EXPRESS CORP	08/21/97	09/08/97	COURIER SERVICE	14.99
10-14	P1	80R05000013	DO	09/19/97		COURIER SERVICE	31.82
10-14	P1	80R05000013	DO	09/26/97		COURIER SERVICE	17.97
10-14	P1	80R05000009	MCI TELECOMMUNICATIONS	09/15/97		DISTRICT 800 NUMBER	132.48
10-14	P1	80R05000014	PRIDE PRINTING CO, INC.	09/02/97		DELIVERY CHARGE	200.00
10-14	P1	80R05000012	XEROX CORPORATION	08/01/97	08/31/97	FAX CHARGE	37.50
10-19	P1	80R05000020	JOAN M MOONEY	08/03/97	08/24/97	PHONE CALLS	4.95
10-19	P1	80R05000023	DO	01/27/97		SHIPPING SERVICE	128.50
10-20	P9	OR0501R9710	BAR INDUSTRIES	10/01/97	10/31/97	SALEM - RENT	2,647.00
10-20	P9	OR0502R9710	KENNETH M. MITCHELL	10/01/97	10/31/97	OREGON CITY - RENT	650.00
10-24	P1	80R05000030	FEDERAL EXPRESS CORP	10/03/97		COURIER SERVICE	7.07
10-30	P1	80R05000040	HON. DARLENE HOOLEY	09/23/97		PHONE CALLS	36.86
10-31	S4	97304000050		09/01/97	09/30/97	RECORDING (TRANSFER)	546.30
10-31	S5	97304000391		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,778.46
10-31	S5	97304000814		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	367.55
10-31	S5	97304001250		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	625.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
10-31	S5 97304001687		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		65.98
10-31	S5 97304002128		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002571		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		438.97
11-03	P1 8OR05000037	FEDERAL EXPRESS CORP	10/10/97		COURIER		20.94
11-03	P1 8OR05000038	PIONEER PLAZA OFFICE CENTER	09/01/97	09/30/97	UTILITIES		33.02
11-07	P1 8OR05000047	AIRTOUCH CELLULAR	09/01/97	09/30/97	CELLULAR PHONE		153.99
11-07	P1 8OR05000045	FEDERAL EXPRESS CORP	10/17/97		COURIER SERVICE		25.14
11-07	P1 8OR05000048	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	DISTRICT 800 NUMBER		170.50
11-07	P1 8OR05000043	XEROX CORPORATION	09/01/97	09/30/97	FAX CENTER		37.50
11-10	P1 8OR05000054	KARI GEOGHEGAN	10/29/97		POSTAGE		27.60
11-13	P1 8OR05000051	FEDERAL EXPRESS CORP	10/24/97		COURIER SERVICE		10.40
11-20	P9 OR0501R9711	BAR INDUSTRIES	11/01/97	11/30/97	SALEM - RENT		2,647.00
11-20	P9 OR0502R9711	KENNETH M. MITCHELL	11/01/97	11/30/97	OREGON CITY - RENT		650.00
11-24	P1 8OR05000076	FEDERAL EXPRESS CORP	10/31/97		COURIER		14.26
11-24	P1 8OR05000075	PACK AND SHIP DEPOT	11/05/97		SHIPPING		35.55
11-30	S5 97334000389		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.46
11-30	S5 97334000811		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		441.47
11-30	S5 97334001247		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		552.95
11-30	S5 97334001686		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		65.98
11-30	S5 97334002128		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002571		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		559.62
12-01	P1 8OR05000080	AIRTOUCH CELLULAR	10/01/97	10/31/97	CELLULAR PHONE		168.37
12-01	P1 8OR05000083	FEDERAL EXPRESS CORP	11/07/97		COURIER		28.84
12-01	P1 8OR05000081	MCI TELECOMMUNICATIONS	10/01/97	10/31/97	800 NUMBER		178.96
12-10	P1 8OR05000089	FEDERAL EXPRESS CORP	11/21/97		COURIER SERVICE		33.53
12-14	P1 8OR05000086	DO	11/14/97		COURIER SERVICE		21.04
12-16	P1 8OR05000092	PIONEER PLAZA OFFICE CENTER	11/01/97	11/30/97	UTILITIES		33.74
12-19	P9 OR0501R9712	BAR INDUSTRIES	12/01/97	12/31/97	SALEM - RENT		2,647.00
12-19	P9 OR0502R9712	KENNETH M. MITCHELL	12/01/97	12/31/97	OREGON CITY - RENT		650.00
12-31	S5 97365000391		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		74.46
12-31	S5 97365000816		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		428.27
12-31	S5 97365001252		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001692		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		65.98
12-31	S5 97365002133		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 97365002576		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		508.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,476.25
PRINTING AND REPRODUCTION							
10-07	P1 8OR05000001	PRIDE PRINTING CO, INC.	08/27/97		PRINTING		593.00
10-14	P1 8OR05000014	DO	09/22/97		POSTCARDS		965.00
10-27	P1 8OR05000034	DAVID L. ANDRUKITIS, INC.	09/23/97		PRINTING AND MAILING		28.00
10-27	P1 8OR05000034	DO	09/12/97		PRINTING AND MAILING		28.00

10-31 S3	97304000127		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	121.20
11-03 P1	80R05000041	STACY HEREAU	10/20/97		COPIES	4.60
11-03 P1	80R05000041	DO	10/16/97		COPIES	2.10
11-24 P1	80R05000074	KINKO'S INC.	10/14/97		COPIES	143.48
12-01 P1	80R05000084	DAVID L. ANDRUKITIS, INC.	10/22/97		PRINTING AND MAILING	56.00
12-01 P1	80R05000084	DO	10/28/97		PRINTING AND MAILING	56.00
12-01 P1	80R05000082	PRIDE PRINTING CO, INC.	11/14/97		PRINTING	21,720.00
12-16 P1	80R05000095	KRAMERS MAILING SERVICE	11/24/97		MAILING SERVICE	160.63
12-22 P2	80R05000001	BETHESDA ENGRAVERS	10/17/97	11/04/97	1 BX 500 THERMO CARDS	58.00
12-22 P2	80R05000001	DO	10/17/97	11/04/97	1 EA PRINT ON BACK 500	24.00
12-22 P2	80R05000001	DO	10/17/97	11/04/97	1 EA UNION BUG	5.00
12-22 P2	80R05000002	DO	11/14/97	11/18/97	1 EA PRINT ON BACK 500	24.00
12-22 P2	80R05000002	DO	11/14/97	11/18/97	1 EA PROOF CHARGE	20.00
12-22 P1	80R05000099	KEIZER PRINT & COPY	11/03/97		PRINTING	1,991.50
12-22 P1	80R05000099	DO	11/19/97		PRINTING	356.50
12-22 P1	80R05000100	KRAMERS MAILING SERVICE	10/10/97		MAILING SERVICE	234.31
12-22 P1	80R05000101	PRIDE PRINTING CO, INC.	10/20/97		PRINTING	1,883.00
12-22 P1	80R05000118	SHERMAN,LISA	12/15/97		COPIES	19.10
12-30 P1	80R05000104	KRAMERS MAILING SERVICE	11/19/97		MAILING SERVICE	2,872.50
12-30 P1	80R05000104	DO	11/19/97		MAILING SERVICE	668.25
12-30 P1	80R05000104	DO	11/19/97		MAILING SERVICE	600.00
12-31 S3	97365000081		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
					PRINTING AND REPRODUCTION TOTALS:	32,754.17
	OTHER SERVICES					
10-14 P1	80R05000011	PERSONAL TOUCH BUILDING &	08/01/97	08/31/97	BUILDING MAINTENANCE	165.00
12-01 P1	80R05000079	DO	09/01/97	09/30/97	BUILDING MAINTENANCE	165.00
12-01 P1	80R05000079	DO	10/01/97	10/31/97	BUILDING MAINTENANCE	165.00
12-22 P1	80R05000111	HIRAM SACKS	11/14/97		REGISTRATION	15.00
					OTHER SERVICES TOTALS:	510.00
	SUPPLIES AND MATERIALS					
10-07 P1	80R05000004	JOAN M MOONEY	08/29/97		OFFICE SUPPLIES	49.59
10-14 P1	80R05000010	OFFICE DEPOT	08/19/97	09/03/97	OFFICE SUPPLIES	147.13
10-15 P1	80R05000015	AMERICAN BANKERS ASSOCIATION	12/27/97	12/27/98	SUBSCRIPTION	48.00
10-19 P1	80R05000019	DAVID A. DANZIG	10/09/97		FOOD AND BEV FOR MTG	49.53
10-19 P1	80R05000017	HON. DARLENE HOOLEY	09/25/97		MEAL WITH CONSTITUENTS	59.55
10-19 P1	80R05000017	DO	10/03/97		MEAL WITH CONSTITUENTS	28.95
10-19 P1	80R05000021	DO	10/06/97		MEAL WITH CONSTITUENTS	59.50
10-19 P1	80R05000022	DO	10/06/97		LUNCH WITH CONSTITUENTS	49.50
10-19 P1	80R05000023	JOAN M MOONEY	10/10/97		OFFICE SUPPLIES	20.40
10-19 P1	80R05000023	DO	07/01/97		REFERENCE BOOK	18.95
10-19 P1	80R05000018	KEVIN MULHEARN	10/09/97		NAPKINS AND CUPS	5.50
10-24 P1	80R05000027	AQUA-COOL BOTTLED WATER	10/03/97		WATER	33.75
10-24 P1	80R05000026	COMMERCIAL BUS FURN.	10/01/97		OFFICE SUPPLIES	184.00
10-24 P1	80R05000036	CONGRESSIONAL QUARTERLY, INC	06/04/97		BINDERS	54.39
10-24 P1	80R05000029	POLAND SPRING WATER	09/04/97	09/26/97	BOTTLED WATER FOR DC OFFICE	28.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
10-27	P1 8OR05000031	CONGR. MANAGEMENT FOUNDATION	04/10/97		BOOKS		25.00
10-27	P1 8OR05000033	THE NEW YORK TIMES	10/06/97	11/02/97	SUBSCRIPTION		35.96
10-27	P1 8OR05000032	THE OREGONIAN	09/15/97	11/09/97	SUBSCRIPTION		3.02
10-31	S1 97304000395		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		579.24
11-03	P1 8OR05000041	STACY HEREAU	10/19/97		OFFICE KEYS		1.98
11-07	CR 178513	AMERICAN BANKERS ASSOCIATION			RET'D CHK; PAYMENT ERROR		-48.00
11-07	P1 8OR05000052	COLUMBIA BOOKS, INC.	06/02/97		PUBLICATION		90.00
11-07	P1 8OR05000044	OFFICE DEPOT	09/15/97	09/23/97	OFFICE SUPPLIES		102.92
11-07	P1 8OR05000042	XEROX CORPORATION	09/09/97		OFFICE SUPPLIES		254.00
11-10	P1 8OR05000054	KARI GEOGHEGAN	10/20/97		OFFICE KEYS		3.00
11-10	P1 8OR05000054	DO	03/07/97		OFFICE SUPPLIES		18.00
11-18	P1 8OR05000060	AQUA-COOL BOTTLED WATER	11/03/97		WATER		29.00
11-18	P1 8OR05000064	HON. DARLENE HOOLEY	11/07/97		LUNCH WITH CONSTITUENTS		29.65
11-18	P1 8OR05000064	DO	10/29/97		LUNCH WITH 2 CONSTITUENTS		32.70
11-18	P1 8OR05000064	DO	10/16/97		LUNCH WITH CONSTITUENTS		8.27
11-18	P1 8OR05000058	POLAND SPRING	10/01/97	10/26/97	WATER		14.81
11-18	P1 8OR05000062	THE OREGONIAN	11/09/97		PUBLICATION		3.02
11-20	P1 8OR05000057	THE NEW YORK TIMES	11/03/97	11/30/97	SUBSCRIPTION		35.96
11-24	P1 8OR05000073	PACIFIC OFFICE AUTOMATION	11/04/97		OFFICE SUPPLIES		79.00
11-30	S1 97334000392		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,169.47
12-10	P1 8OR05000090	FOX BUEPRINTING COMPANY	11/19/97		OFFICE SUPPLIES		108.00
12-14	P1 8OR05000088	OFFICE DEPOT	10/13/97	11/21/97	OFFICE SUPPLIES		168.98
12-14	P1 8OR05000096	XEROX CORP.	11/18/97		OFFICE SUPPLIES		280.00
12-16	P1 8OR05000093	POLAND SPRING WATER	10/27/97	11/26/97	WATER		82.31
12-16	P1 8OR05000094	STEVEN SPRINGER	11/23/97	01/17/98	SUBSCRIPTION		19.38
12-16	P1 8OR05000094	DO	11/23/97	01/17/98	SUBSCRIPTION		55.63
12-17	P1 8OR05000097	HON. DARLENE HOOLEY	12/03/97		MEALS W/REGULATORY STAFF		60.45
12-19	P1 8OR05000103	THE NEW YORK TIMES	12/01/97	12/28/97	SUBSCRIPTION		35.96
12-19	P1 8OR05000102	THE OREGONIAN	11/10/97	01/04/98	SUBSCRIPTION		11.48
12-22	P1 8OR05000120	DAVID A. DANZIG	12/14/97		FOOD FOR MEETING		14.44
12-22	P1 8OR05000117	HON. DARLENE HOOLEY	12/15/97		FOOD FOR CONSTITUENTS		43.19
12-31	S1 97365000393		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		39.07
					SUPPLIES AND MATERIALS TOTALS:		4,222.94
	EQUIPMENT						
10-24	P1 8OR05000028	INTERAMERICA TECHNOLOGIES INC.	09/30/97		COMPUTER ASSISTANCE SERVICE		125.00
10-31	S2 97304000595		09/23/97	09/30/97	EQUIPMENT (TRANSFER)		64.27
10-31	S2 97304000596		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,238.62
11-18	P1 8OR05000059	ARCH PAGING	11/01/97	01/31/98	PAGERS		87.90
11-18	P1 8OR05000061	PACIFIC OFFICE AUTOMATION	10/23/97		COPIER MAINTENANCE		32.77
11-24	P1 8OR05000077	CHERRY CITY ELECTRIC	11/05/97		CIRCUIT FOR COPIER		278.66
11-30	S2 97334000614		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,238.62

12-14 P1 80R05000087	XEROX CORPORATION	10/01/97 10/31/97	FAX MAINTENANCE		37.50
12-22 P1 80R05000119	JOAN M MOONEY	12/16/97	COMPUTER SOFTWARE		579.92
12-23 P2 80R05000003	SOFTWARE SPECTRUM	11/19/97 11/26/97	WINFAX PRO 8.0		89.00
12-31 S2 97365000494		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,413.62
				EQUIPMENT TOTALS:	11,185.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,620.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		0.01
10-29 P4 8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL		2,394.83
11-26 P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		1,288.00
12-22 P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		38,548.49
				FRANKED MAIL TOTALS:	42,231.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,231.33
				OFFICE TOTALS:	269,852.21

1997 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	541,429.03	135,911.66
TRAVEL	12,453.09	2,421.75
RENT, COMMUNICATION, UTILITIES	63,918.37	15,310.17
PRINTING AND REPRODUCTION	3,373.91	1,409.24
OTHER SERVICES	1,671.21	731.65
SUPPLIES AND MATERIALS	27,760.68	9,190.36
EQUIPMENT	42,190.88	10,978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,797.17	175,952.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,571.39	2,804.80
OFFICIAL MAIL ALLOWANCE TOTALS:	6,571.39	2,804.80
OFFICE TOTALS:	699,368.56	178,757.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTEL,DAVID G	10/01/97 12/31/97	CHIEF OF STAFF		26,000.01
BAUTISTA,MARY	10/01/97 12/31/97	STAFF ASSISTANT		6,999.99
BROUGHTON,PATRICIA M	10/01/97 12/31/97	STAFF ASSISTANT		6,600.00
GARD,MARISA	10/01/97 12/31/97	LEGIS ASST/SYSTEMS ADMIN		6,999.99
GILL,DON G	10/01/97 12/31/97	PART-TIME EMPLOYEE		1,599.99
HOPKINS,KENDRIN	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,499.99
KLAUSEN,LAUREN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,250.00
LAWSON,ANITA SAVAGE	10/01/97 12/31/97	SHARED EMPLOYEE		2,295.00
LEONARD,KATHERINE	10/01/97 10/31/97	LEGISLATIVE CORRESPONDENT		1,666.67
DO	11/01/97 12/31/97	OFFICE MANAGER/SCHEDULER		4,666.66
PALAREA,MELISSA	11/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
		DO	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT/SCHEDULER		2,250.00
		PHELPS,JAMES	10/01/97	12/31/97	DISTRICT ASSISTANT		5,000.01
		PHILLIPS,MATTHEW T	10/01/97	12/31/97	PRESS SECRETARY		8,250.00
		SHAINLINE,JOHN W	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,250.01
		SWEDLUND,ERIC L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		11,250.00
		SZIEBL,MARIA C	10/01/97	12/31/97	DISTRICT DIRECTOR		16,250.01
		VUNA,ELIZABETH	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES		9,750.00
		YARBROUGH,KELLY E	10/01/97	10/10/97	LEGISLATIVE ASSISTANT		833.33
					PERSONNEL COMPENSATION TOTALS:		135,911.66
	TRAVEL						
10-01	P1 7CA38000267	HON. STEPHEN HORN	09/12/97	09/14/97	AIR DC-LA-DC		199.00
10-01	P1 7CA38000266	JAMES PHELPS	08/18/97	08/28/97	MILEAGE		9.00
10-01	P1 7CA38000265	MATTHEW T. PHILLIPS	09/15/97		CABFARE		6.00
10-07	P1 8CA38000002	DAVID BARTEL	09/19/97		MEALS		35.00
10-07	P1 8CA38000002	DO	09/17/97	09/20/97	LODGING		291.00
10-07	P1 8CA38000002	DO	09/17/97	09/20/97	AIR DC-LA-DC		199.00
10-07	P1 8CA38000002	DO	09/17/97	09/20/97	PARKING		15.00
10-07	P1 8CA38000001	HON. STEPHEN HORN	08/29/97	08/31/97	AIR DC-LA-DC		199.00
10-14	P1 8CA38RW1062	LAUREN KLAUSEN	08/21/97		MEALS		4.81
10-14	P1 8CA38RW1062	DO	08/16/97	08/25/97	AIR DC-LA-DC		199.00
10-14	P1 8CA38RW1062	DO	08/16/97	08/25/97	RENTAL CAR		499.60
10-14	P1 8CA38RW1062	DO	08/16/97	08/25/97	PARKING & TAXIS		50.00
10-14	P1 8CA38RW1062	DO	08/16/97	08/25/97	GASOLINE		25.34
10-20	P1 8CA38RW063B	DO	08/21/97		MEALS		4.81
10-20	P1 8CA38RW063B	DO	08/16/97	08/25/97	AIRFARE DC-LA-DC		199.00
10-20	P1 8CA38RW063B	DO	08/16/97	08/25/97	RENTAL CAR		499.60
10-20	P1 8CA38RW063B	DO	08/16/97	08/25/97	PARKING & TAXIS		50.00
10-20	P1 8CA38RW063B	DO	08/16/97	08/25/97	GASOLINE		25.34
10-21	P1 8CA38000014	KENDRIN HOPKINS	09/23/97	09/25/97	MILEAGE		11.40
10-30	P1 8CA38000021	CONNIE SZIEBL	08/02/97	08/30/97	MILEAGE		159.30
10-30	P1 8CA38000023	DO	09/02/97	09/30/97	MILEAGE		191.10
10-30	P1 8CA38000022	JACK SHAINLINE	09/02/97	09/29/97	MILEAGE		123.00
10-30	P1 8CA38000022	DO	08/01/97	08/27/97	MILEAGE		54.00
10-31	P1 8CA38000025	HON. STEPHEN HORN	10/10/97	10/18/97	AIR (DC-LA-DC)		191.00
10-31	P1 8CA38000026	JAMES PHELPS	09/02/97	09/30/97	MILEAGE		35.40
11-14	P1 8CA38000036	JACK SHAINLINE	10/01/97	10/31/97	MILEAGE		103.50
11-14	P1 8CA38000037	JAMES PHELPS	10/02/97	10/30/97	MILEAGE		29.10
11-17	P1 8CA38000038	KENDRIN HOPKINS	10/04/97	10/29/97	MILEAGE		25.20
11-19	P1 8CA38000050	CONNIE SZIEBL	08/04/97	09/30/97	PARKING		34.75
11-24	CR 8OPAC010005	LAUREN KLAUSEN			UNAVAILABLE CHECK CANCELLATION		-4.81
11-24	CR 8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION		-199.00

11-24	CR	8OPAC010005	LAUREN KLAUSEN			UNAVAILABLE CHECK CANCELLATION	-499.60
11-24	CR	8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-50.00
11-24	CR	8OPAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-25.34
12-15	CR	8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION	-4.81
12-15	CR	8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION	-199.00
12-15	CR	8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION	-499.60
12-15	CR	8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION	-50.00
12-15	CR	8OPAC020006	DO			UNAVAILABLE CHECK CANCELLATION	-25.34
12-18	P1	8CA38000059	CONNIE SZIEBL	09/18/97	11/22/97	PARKING	8.30
12-18	P1	8CA38000059	DO	10/01/97	10/31/97	MILEAGE	145.80
12-18	P1	8CA38000059	DO	11/01/97	11/29/97	MILEAGE	120.30
12-18	P1	8CA38000060	HON. STEPHEN HORN	11/18/97	12/08/97	AIR DC-LA-DC	191.00
12-18	P1	8CA38000061	JAMES PHELPS	11/05/97		MILEAGE	24.90
12-18	P1	8CA38000062	KENDRIN HOPKINS	11/01/97	11/20/97	MILEAGE	20.70
						TRAVEL TOTALS:	2,421.75
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7CA38000268	FEDERAL EXPRESS CORP	08/07/97	08/29/97	DELIVERY SERVICE	43.14
10-07	P1	7CA38000268	DO	08/04/97	08/22/97	DELIVERY SERVICE	11.12
10-07	P1	8CA38000005	MATTHEW T. PHILLIPS	09/19/97		MAILING EXPENSE	3.63
10-15	P1	8CA38000008	FEDERAL EXPRESS CORP	08/20/97	09/06/97	DELIVERY SERVICE	37.79
10-15	P1	8CA38000009	L. A. CELLULAR TELEPHONE CO.	09/16/97	10/15/97	TELEPHONE SERVICE	47.83
10-20	P9	CA3801R9710	P.S. PARTNERS II, LTD	10/01/97	10/31/97	LAKEWOOD - RENT	2,754.00
10-21	P1	8CA38000011	FEDERAL EXPRESS CORP	09/15/97	09/16/97	DELIVERY SERVICE	9.12
10-21	P1	8CA38000011	DO	09/08/97	09/12/97	DELIVERY SERVICE	56.85
10-22	P1	8CA38000015	CONGRESSIONAL MAILING AND	09/18/97		MAIL SERVICE	19.58
10-22	P1	8CA38000015	DO	09/15/97		MAIL SERVICE	33.00
10-31	S4	97304000051		09/01/97	09/30/97	RECORDING (TRANSFER)	157.90
10-31	S5	97304000392		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
10-31	S5	97304000815		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	909.65
10-31	S5	97304001251		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001688		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	97304002129		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002572		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	500.92
10-31	P1	8CA38000024	L. A. CELLULAR TELEPHONE CO.	10/16/97	11/15/97	PHONE SERVICE	75.82
11-05	P1	8CA38000030	FEDERAL EXPRESS CORP	09/23/97	09/26/97	MAIL SERVICE	15.92
11-05	P1	8CA38000034	DO	10/03/97	10/07/97	DELIVERY SERVICE	8.37
11-05	P1	8CA38000034	DO	10/07/97	10/10/97	MAIL SERVICE	6.90
11-19	P1	8CA38000039	DO	10/21/97	10/28/97	MAIL SERVICE	61.25
11-20	P9	CA3801R9711	PS BUSINESS PARK	11/01/97	11/30/97	LAKEWOOD - RENT	2,754.00
11-30	S4	97334000048		10/01/97	10/31/97	RECORDING (TRANSFER)	151.50
11-30	S5	97334000390		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
11-30	S5	97334000812		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	848.48
11-30	S5	97334001248		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001687		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	97334002129		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
11-30	S5 97334002572		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		427.49
12-01	P1 8CA38000053	LEGISLATIVE RESOURCE CENTER	09/08/97		TAPE DUPLICATION		35.00
12-12	P1 8CA38000054	FEDERAL EXPRESS CORP	10/28/97	11/03/97	DELIVERY SERVICE		13.97
12-12	P1 8CA38000054	DO	10/27/97	11/11/97	DELIVERY SERVICE		24.52
12-18	P1 8CA38000059	CONNIE SZIEBL	11/15/97		PHONE BATTERY		43.29
12-18	SV 8A901000342	FEDERAL EXPRESS CORP	10/14/97	10/20/97	CHANGE A/C# FROM 2401 TO 2350		60.39
12-19	P9 CA3801R9712	PS BUSINESS PARK	12/01/97	12/31/97	LAKEWOOD - RENT		2,754.00
12-30	P1 8CA38000071	FEDERAL EXPRESS CORP	11/05/97	11/17/97	DELIVERY SERVICE		18.67
12-30	P1 8CA38000076	DO	11/13/97	11/25/97	DELIVERY SERVICE		65.19
12-30	P1 8CA38000078	DO	11/24/97	11/28/97	DELIVERY SERVICE		26.76
12-30	P1 8CA38000072	L.A. CELLULAR TELEPHONE	11/16/97	12/15/97	CELLULAR TELEPHONE		60.38
12-31	S5 97365000392		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5 97365000817		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		805.51
12-31	S5 97365001253		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001693		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 97365002134		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002577		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		151.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,310.17
	PRINTING AND REPRODUCTION						
10-07	P1 7CA38000270	CONGRESSIONAL MAILING AND	07/08/97		PRINTING SERVICE		236.00
10-07	P1 7CA38000270	DO	08/20/97		MAIL SERVICE		15.74
10-15	P1 8CA38000006	DO	09/11/97		MAIL SERVICE		13.50
10-15	P1 8CA38000006	DO	09/10/97		MAIL SERVICE		15.82
10-24	P1 8CA38000019	DO	09/29/97		MAIL SERVICE		27.58
10-31	S3 97304000274		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		180.60
10-31	P1 8CA38000027	MATTHEW T. PHILLIPS	10/23/97		PHOTOS		10.80
11-03	P2 8CA38000001	BETHESDA ENGRAVERS	10/01/97	10/16/97	3 BX 500 THERMO CARDS		114.00
11-05	P1 8CA38000031	U.S. GOVERNMENT PRINTING OFFIC	10/15/97		PRINTING		88.00
11-19	P1 8CA38000047	FEDERAL EXPRESS CORP	10/14/97	10/20/97	MAIL SERVICE		60.39
11-28	P2 8CA38000004	BETHESDA ENGRAVERS	10/21/97	10/31/97	1 BX 500 THERMO CARDS		38.00
11-30	S3 97334000256		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		227.20
12-10	P2 8CA38000003	BETHESDA ENGRAVERS	10/10/97	11/04/97	1 EA 500 SHEETS		101.00
12-10	P2 8CA38000003	DO	10/10/97	11/04/97	1 EA STANDARD DIE		25.00
12-12	P1 8CA38000055	CONGRESSIONAL MAILING AND	10/22/97		MAIL SERVICE		37.40
12-12	P1 8CA38000058	U.S. TREASURY	10/29/97		REDLINE REPRODUCTION		80.00
12-18	SV 8A901000342	FEDERAL EXPRESS CORP	10/14/97	10/20/97	CHANGE A/C# FROM 2401 TO 2350		-60.39
12-30	P1 8CA38000065	CONGRESSIONAL MAILING AND	11/06/97		MAIL SERVICE		13.58
12-30	P1 8CA38000065	DO	11/28/97		MAIL SERVICE		14.62
12-30	P1 8CA38000081	NYT PERMISSIONS	09/27/97		PRINTING		100.00
12-31	S3 97365000169		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		70.40

PRINTING AND REPRODUCTION TOTALS: 1,409.24

OTHER SERVICES

10-07	P1	8CA38000004	BAYSIDE LOCK SHOP	09/22/97	LOCK REPAIR	71.65
10-24	P1	8CA38000018	ALLEN S PRESS CLIPPING BUREAU	09/01/97 09/26/97	CLIPPING SERVICE	65.00
11-19	P1	8CA38000040	DO	10/01/97 10/24/97	CLIPPING SERVICE	65.00
12-12	P1	8CA38000057	THE GREATER ALARM CO	12/01/97 03/01/98	SECURITY SYSTEM	60.00
12-30	P1	8CA38000075	ALLEN S PRESS CLIPPING BUREAU	11/01/97 11/26/97	CLIPPING SERVICE	65.00
12-30	P1	8CA38000066	RAVEN ELECTRIC	11/06/97	INSTALLATION OF LIGHT SLEAVES	405.00
					OTHER SERVICES TOTALS:	731.65

SUPPLIES AND MATERIALS

10-07	P1	8CA38000003	GENERAL SERV. ADMINISTRATION	09/11/97	OFFICE SUPPLIES	72.25
10-07	P1	7CA38000272	IKON OFFICE SOLUTIONS	09/11/97	OFFICE SUPPLIES	360.03
10-07	P1	7CA38000269	LEXIS-NEXIS	08/01/97 08/31/97	SUBSCRIPTION	275.00
10-15	P1	8CA38000007	EASTMAN, INC.	09/15/97	OFFICE SUPPLIES	438.45
10-21	P1	8CA38000012	DEER PARK SPRING WATER	09/11/97 09/26/97	WATER	38.95
10-21	P1	8CA38000013	EASTMAN, INC.	09/17/97	OFFICE SUPPLIES	38.18
10-23	P2	7CA38000033	DETTRA FLAG COMPANY	09/23/97 10/01/97	1 4 1/3X 5 1/2 US FLAG	42.92
10-24	P1	8CA38000016	EASTMAN, INC.	09/26/97	OFFICE SUPPLIES	187.13
10-24	P1	8CA38000017	LEADERSHIP DIRECTORIES, INC.	09/27/97	SUBSCRIPTION	637.00
10-24	P1	8CA38000017	DO	09/25/97	SUBSCRIPTION	451.00
10-24	P1	8CA38000020	PRESS-TELEGRAM	09/27/97 12/31/97	SUBSCRIPTION	221.00
10-31	S1	97304000084		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	459.09
10-31	P2	7CA38000013	CONGRESSIONAL QUARTERLY, INC	01/09/97 04/11/97	1 ST FED. STAFF DIRECTORY	151.34
10-31	P2	7CA38000013	DO	01/09/97 04/11/97	1 EA FREIGHT	4.54
10-31	P2	7CA38000019	DO	02/18/97 05/27/97	97 FEDERAL STAFF DIRECTORY	151.34
10-31	P2	7CA38000019	DO	02/18/97 05/27/97	FRT	4.54
11-05	P1	8CA38000033	EASTMAN, INC.	10/10/97	OFFICE SUPPLIES	11.70
11-05	P1	8CA38000028	GENERAL SERV. ADMINISTRATION	08/05/97	OFFICE SUPPLIES	30.00
11-05	P1	8CA38000029	INFINET COMPANY	09/24/97	SUBSCRIPTION	1.06
11-05	P1	8CA38000032	LEXIS-NEXIS	09/01/97 09/30/97	SUBSCRIPTION	275.00
11-18	P2	7CA38000025	INTELLIGENT SOLUTIONS	05/02/97 10/17/97	10 4MM 120M DATA CARTS	280.00
11-19	P1	8CA38000045	CONGRESSIONAL GREEN SHEETS INC	01/03/98 12/31/98	SUBSCRIPTION	495.00
11-19	P1	8CA38000050	CONNIE SZIEBL	10/30/97	OFFICE DOOR KEYS	8.76
11-19	P1	8CA38000041	DEER PARK	10/10/97 10/26/97	WATER	44.45
11-19	P1	8CA38000043	EASTMAN, INC.	10/22/97	OFFICE SUPPLIES	10.77
11-19	P1	8CA38000044	DO	10/16/97	OFFICE SUPPLIES	48.53
11-19	P1	8CA38000048	NATIONAL JOURNAL	01/01/98 12/31/98	SUBSCRIPTION	1,077.00
11-19	P1	8CA38000049	NAVY TIMES	01/01/98 12/28/98	SUBSCRIPTION	29.00
11-19	P1	8CA38000046	SIGNAL	07/01/97 06/30/98	SUBSCRIPTION	16.23
11-19	P1	8CA38000042	THE WASHINGTON POST	11/29/97 11/29/98	SUBSCRIPTION	137.80
11-26	P1	8CA38000051	EASTMAN, INC.	10/24/97	OFFICE SUPPLIES	46.35
11-26	P1	8CA38000051	DO	10/27/97	OFFICE SUPPLIES	143.31
11-26	P1	8CA38000052	LEXIS-NEXIS	03/01/97 03/31/97	SUBSCRIPTION	275.00
11-26	P1	8CA38000052	DO	10/01/97 10/31/97	SUBSCRIPTION	275.00
11-30	S1	97334000081		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	224.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
12-04	P2 8CA38000002	BT GINNS OFFICE PRODUCTS	10/08/97	10/31/97	1 EA AT-A-GLANCE BOOK,BLK		8.20
12-10	P2 8CA38000005	CAPITOL MARKING PRD.	11/07/97	11/24/97	PLEASE COME IN SIGN W/HOLDER		10.00
12-10	P2 8CA38000005	DO	11/07/97	11/24/97	SHIPPING CHARGE		0.50
12-12	P1 8CA38000056	EASTMAN, INC.	11/10/97		OFFICE SUPPLIES		81.28
12-30	P1 8CA38000073	BELLFLOWER TODAY	01/01/98	12/31/98	SUBSCRIPTION		30.00
12-30	P1 8CA38000063	CALIFORNIA JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		37.95
12-30	P1 8CA38000077	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION		756.00
12-30	P1 8CA38000074	CUNNINGHAM REPORT	01/01/98	12/31/98	SUBSCRIPTION		200.00
12-30	P1 8CA38000069	DEER PARK	11/10/97	11/26/97	WATER		38.95
12-30	P1 8CA38000070	EASTMAN, INC.	11/21/97		OFFICE SUPPLIES		41.13
12-30	P1 8CA38000080	JOURNAL OF COMMERCE	01/01/98	12/31/98	SUBSCRIPTION		386.00
12-30	P1 8CA38000079	LEXIS-NEXIS	11/01/97	11/30/97	SUBSCRIPTION		275.00
12-30	P1 8CA38000082	THE MIT PRESS	01/01/98	12/31/98	SUBSCRIPTION		36.00
12-30	P1 8CA38000067	THE PARAMOUNT JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		25.00
12-30	P1 8CA38000068	THE WASHINGTON TIMES	11/13/97	12/13/98	SUBSCRIPTION		96.19
12-31	S1 97365000084		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		205.51
						SUPPLIES AND MATERIALS TOTALS:	9,190.36
	EQUIPMENT						
10-17	P2 7CA38000028	BT GINNS C/O BT GINNS PROD INT	07/31/97	07/31/97	1 MAGNAVOX VCR/HORN/DC		349.00
10-31	S2 97304001142		03/17/97	09/30/97	EQUIPMENT (TRANSFER)		48.49
10-31	S2 97304001143		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		25.87
10-31	S2 97304001144		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,405.33
10-31	S2 97304001145		10/08/97	10/08/97	EQUIPMENT (TRANSFER)		272.00
11-30	S2 97334001220		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,434.20
12-31	S2 97365000891		10/08/97	11/30/97	EQUIPMENT (TRANSFER)		-20.50
12-31	S2 97365000892		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,463.61
						EQUIPMENT TOTALS:	10,978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,952.83
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		1,094.88
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		1,254.49
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		455.43
						FRANKED MAIL TOTALS:	2,804.80
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,804.80
						OFFICE TOTALS:	178,757.63

1996 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-16 P2	7CA38000006	INTELLIGENT SOLUTIONS	10/10/96 09/26/97	2 WIN 95 CD UPGRADE	35.90
				SUPPLIES AND MATERIALS TOTALS:	35.90

EQUIPMENT

11-10 P2	7CA38000023	AEPCO	02/24/97 02/24/97	1 VIDEO CONF.KIT/HORN/DC	4,309.00
11-10 P2	7CA38000023	DO	02/24/97 02/24/97	1 VIDEO CONF.KIT/HORN/DC	245.00
11-10 P2	7CA38000023	DO	02/24/97 02/24/97	1 VIDEO CONF.KIT/HORN/DC	455.00
11-10 P2	7CA38000023	DO	02/24/97 02/24/97	1 VIDEO CONF.KIT/HORN/DC	105.00
11-20 P2	7CA38000024	DO	02/24/97 02/24/97	VIDEO CONFERENCING KIT/HORN/DO	4,309.00
11-20 P2	7CA38000024	DO	02/24/97 02/24/97	VIDEO CONFERENCING KIT/HORN/DO	245.00
11-20 P2	7CA38000024	DO	02/24/97 02/24/97	VIDEO CONFERENCING KIT/HORN/DO	455.00
11-20 P2	7CA38000024	DO	02/24/97 02/24/97	VIDEO CONFERENCING KIT/HORN/DO	105.00
				EQUIPMENT TOTALS:	10,228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,263.90

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	40,289.88
				FRANKED MAIL TOTALS:	40,289.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,289.88
				OFFICE TOTALS:	50,553.78

1997 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	679,609.59	170,944.15
TRAVEL	42,274.68	8,604.23
RENT, COMMUNICATION, UTILITIES	54,896.77	14,047.48
PRINTING AND REPRODUCTION	2,862.21	393.29
OTHER SERVICES	1,462.31	300.00
SUPPLIES AND MATERIALS	12,442.44	3,281.53
EQUIPMENT	57,292.10	14,939.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,840.10	212,510.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,134.06	2,318.86
OFFICIAL MAIL ALLOWANCE TOTALS:	8,134.06	2,318.86
OFFICE TOTALS:	858,974.16	214,828.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN N HOSTETTLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRABTREE,CHRISTOPHER L	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR		11,400.00
		GULLATTE,PATTI R	10/01/97	12/31/97	CONSTITUENT SERVICES		5,900.01
		HOLCOMB,ERIC J	10/01/97	12/31/97	FIELD REPRESENTATIVE		4,106.67
		HURT,CHRISTOPHER MICHAEL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,650.00
		JAHR,MICHAEL D	10/01/97	12/31/97	PRESS SECRETARY		10,149.99
		JUDAY,NANCY NOE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		16,750.00
		KOONS,KEVIN	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,400.00
		KRIEG,ROBERT DALE	10/01/97	12/31/97	DISTRICT DIRECTOR		13,149.99
		LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE		1,500.00
		MAIKRANZ,ANISSA LEIGH	10/01/97	12/31/97	CONSTITUENT SERVICES		6,399.99
		MANN, CHRISTOPHER	10/01/97	12/31/97	STAFF ASSISTANT		6,650.01
		MILLER,JENNIFER	10/01/97	12/31/97	STAFF ASSISTANT		4,899.99
		SACKETT,GEOFFREY M	10/01/97	12/31/97	LEGISLATIVE CORRES/LEGISLATIVE ASST		6,150.00
		SMITH,JOHN CURTIS	10/01/97	12/31/97	CHIEF OF STAFF		28,899.99
		STUSRUD,KATHERINE A	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER		7,837.50
		WASHBURNE,THOMAS W	10/01/97	12/31/97	COUNSEL		16,400.01
		WILLIAMS,ERIKA M	10/01/97	12/31/97	DISTRICT SCHEDULER		5,650.01
		WYNNE,MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE		2,400.00
		ZIEGLER,ROBERT A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		11,649.99
						PERSONNEL COMPENSATION TOTALS:	170,944.15
TRAVEL							
10-07	P1 8IN08000007	ERIC HOLCOMB	08/29/97	09/19/97	MILEAGE		74.62
10-07	P1 8IN08000006	JOHN CURTIS SMITH	09/18/97	09/23/97	RT AIR WASH. NT'AL TO INDPLS.		424.00
10-07	P1 8IN08000006	DO	09/26/97	09/30/97	RT AIR WASH. NT'AL TO INDPLS.		424.00
10-07	P1 8IN08000006	DO	09/22/97	09/29/97	MILEAGE		48.88
10-07	P1 8IN08000003	KATHERINE STUSRUD	09/02/97	09/26/97	MILEAGE		52.00
10-07	P1 8IN08000004	MICHAEL D. JAHR	08/25/97	08/30/97	RENTAL CAR		307.67
10-15	P1 8IN08000010	ERIC HOLCOMB	08/29/97	09/18/97	MEALS		28.48
10-17	P1 8IN08000011	ROBERT DALE KRIEG	09/08/97	10/02/97	MILEAGE		181.48
10-17	P1 8IN08000011	DO	08/27/97	09/17/97	MEALS		25.00
10-27	P1 8IN08000021	ERIC HOLCOMB	09/23/97	10/02/97	MILEAGE		90.22
10-28	P1 8IN08000026	CHRISTOPHER MANN	09/17/97	09/27/97	RT AIR LOUISVILLE BWI		92.00
10-28	P1 8IN08000026	DO	09/18/97	09/27/97	MEALS		44.36
10-28	P1 8IN08000026	DO	09/17/97	10/06/97	MILEAGE		141.70
10-28	P1 8IN08000026	DO	09/17/97	09/27/97	PARKING		74.00
11-04	P1 8IN08000028	DO	10/11/97		140 DISTRICT MILEAGE @ .26		36.40
11-04	P1 8IN08000027	ERIC HOLCOMB	10/13/97	10/14/97	ONE NIGHT HOTEL STAY		52.50
11-04	P1 8IN08000027	DO	10/11/97	10/15/97	711 DISTRICT TRAVEL @ .26		184.86
11-12	P1 8IN08000035	CHRISTOPHER MANN	10/24/97	10/25/97	MILEAGE		104.00

11-12 P1	8IN08000033	ERIC HOLCOMB	10/16/97	10/17/97	HOTEL	61.60
11-12 P1	8IN08000033	DO	10/17/97		PARKING	3.60
11-12 P1	8IN08000033	DO	10/16/97	10/29/97	MILEAGE	367.38
11-12 P1	8IN08000033	DO	10/22/97	10/29/97	MEALS	23.15
11-12 P1	8IN08000032	HON. JOHN N. HOSTETTLER	10/24/97		AIR WASH TO INDIANAPOLIS	201.00
11-12 P1	8IN08000032	DO	10/26/97		AIR LOUISVILLE TO WASH	160.00
11-12 P1	8IN08000032	DO	09/18/97	10/26/97	MILEAGE	103.48
11-12 P1	8IN08000032	DO	10/16/97	10/17/97	HOTEL	61.60
11-12 P1	8IN08000032	DO	10/24/97	10/25/97	HOTEL	75.90
11-12 P1	8IN08000034	DO	09/16/97	09/18/97	PARKING	21.00
11-12 P1	8IN08000034	DO	10/16/97	10/25/97	MEALS	26.38
11-12 P1	8IN08000041	DO	09/18/97		AIR WASH TO LOUISVILLE	172.00
11-12 P1	8IN08000041	DO	09/23/97		AIR LOUISVILLE TO WASH	172.00
11-12 P1	8IN08000041	DO	10/09/97		AIR WASH TO INDIANAPOLIS	201.00
11-12 P1	8IN08000041	DO	10/21/97		AIR EVANVILLE TO WASH	298.99
11-12 P1	8IN08000038	JOHN CURTIS SMITH	10/27/97	10/31/97	MILEAGE	48.88
11-12 P1	8IN08000038	DO	10/31/97	11/04/97	RT AIR WASH TO INDPLS	401.99
11-12 P1	8IN08000038	DO	10/24/97	10/28/97	RT AIR WASH TO INDPLS	401.99
11-17 P1	8IN08000042	ROBERT DALE KRIEG	10/06/97	10/29/97	MILEAGE	246.22
11-17 P1	8IN08000042	DO	10/28/97		PARKING	1.00
11-17 P1	8IN08000042	DO	10/20/97	10/28/97	MEALS	31.34
11-24 P1	8IN08000045	CHRISTOPHER MANN	09/24/97	09/27/97	HOTEL	188.60
11-24 P1	8IN08000050	KATHERINE STUSRUD	09/30/97	11/12/97	MILEAGE	39.00
12-04 P1	8IN08000054	ROBERT DALE KRIEG	11/04/97	11/06/97	MEALS	25.42
12-04 P1	8IN08000054	DO	11/03/97	11/07/97	MILEAGE	117.78
12-10 P1	8IN08000059	CHRISTOPHER MANN	11/21/97		MEALS	29.61
12-10 P1	8IN08000059	DO	11/18/97	11/25/97	MILEAGE	141.70
12-10 P1	8IN08000058	THOMAS W. WASHBURNE	11/23/97	11/26/97	MILEAGE	353.60
12-10 P1	8IN08000058	DO	11/24/97	11/26/97	MILEAGE	94.64
12-11 P1	8IN08000057	CHRISTOPHER L CRABTREE	06/18/97	06/19/97	CAB	20.00
12-11 P1	8IN08000057	DO	08/06/97	11/07/97	PARKING	19.00
12-11 P1	8IN08000057	DO	08/06/97	09/23/97	MILEAGE	348.92
12-11 P1	8IN08000064	MICHAEL D. JAHR	12/01/97	12/05/97	MEALS	68.45
12-11 P1	8IN08000064	DO	12/03/97	12/04/97	GASOLINE	15.97
12-11 P1	8IN08000064	DO	12/01/97	12/05/97	RENTAL CAR	355.53
12-11 P1	8IN08000064	DO	12/01/97	12/05/97	RT AIR BWI TO LOUISVILLE	116.00
12-11 P1	8IN08000064	DO	12/02/97	12/03/97	HOTEL	63.52
12-11 P1	8IN08000065	DO	12/01/97	12/02/97	HOTEL	71.50
12-11 P1	8IN08000065	DO	12/04/97	12/05/97	HOTEL	51.70
12-11 P1	8IN08000065	DO	12/03/97	12/04/97	HOTEL	53.46
12-11 P1	8IN08000061	MICHAEL HURT	12/07/97		TAXI	11.00
12-11 P1	8IN08000061	DO	12/01/97	12/06/97	GASOLINE	34.00
12-11 P1	8IN08000061	DO	12/07/97		MEALS	52.48
12-11 P1	8IN08000067	DO	11/26/97	12/07/97	RT AIR WASH TO INDPLS	276.00
12-11 P1	8IN08000067	DO	11/30/97	12/07/97	RENTAL CAR	335.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN N HOSTETTLER -CON.							
12-11	P1 8IN08000055	ROBERT DALE KRIEG	11/10/97	11/18/97	MILEAGE		92.82
12-22	P1 8IN08000084	ERIC HOLCOMB	12/04/97		MILEAGE		31.98
12-22	P1 8IN08000084	DO	12/04/97		MEALS		5.50
12-22	P1 8IN08000082	ERIKA WILLIAMS	11/25/97		MILEAGE		9.10
12-22	P1 8IN08000083	ROBERT DALE KRIEG	11/25/97	12/03/97	MILEAGE		114.40
						TRAVEL TOTALS:	8,604.23
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8IN08000008	NANCY NOE JUDAY	08/18/97	08/22/97	PHONE CALLS		50.04
10-14	SV 8A901000106		08/15/97		HIR GRAPHICS (TRANSFER)		150.00
10-20	P9 IN0801R9710	CFC, INC.	10/01/97	10/31/97	BLOOMINGTON - RENT		1,000.00
10-21	P1 8IN08000014	FEDERAL EXPRESS CORP	09/18/97		BRIEFING MATERIAL		3.50
10-21	P1 8IN08000016	JOHN CURTIS SMITH	06/27/97	08/08/97	PHONE CALLS		92.85
10-27	P1 8IN08000022	AMERITECH	10/01/97	10/31/97	1-800 SERVICE		9.00
10-27	P1 8IN08000019	TCI OF INDIANA, INC.	10/04/97	11/03/97	CABLE		26.26
10-28	P1 8IN08000024	MCI TELECOMMUNICATIONS	09/16/97	10/15/97	1-800 SERVICE		119.47
10-28	P1 8IN08000025	MICHAEL D. JAHR	08/26/97	08/29/97	PHONE CALLS		46.95
10-28	P1 8IN08000018	VINCENNES UNIVERSITY	12/13/97		ROOM FOR ACADEMY INTERVIEWS		62.50
10-31	SV 8A901000234		09/16/97	09/22/97	HIR GRAPHICS (TRANSFER)		193.00
10-31	S4 97304000052		09/01/97	09/30/97	RECORDING (TRANSFER)		20.75
10-31	S5 97304000393		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		76.00
10-31	S5 97304000816		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		836.93
10-31	S5 97304001252		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		453.25
10-31	S5 97304001689		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 97304002130		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002573		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		307.28
11-12	P1 8IN08000035	CHRISTOPHER MANN	09/10/97	09/27/97	PHONE CALLS		54.55
11-12	P1 8IN08000031	GTE MOBILNET	09/08/97	10/07/97	PHONE SERVICE		112.62
11-12	P1 8IN08000040	JOHN CURTIS SMITH	07/25/97	09/19/97	PHONE CALLS		30.88
11-12	P1 8IN08000036	KATHERINE STUSRUD	09/18/97	10/03/97	PHONE CALLS		5.50
11-20	P9 IN0801R9711	CFC, INC.	11/01/97	11/30/97	BLOOMINGTON - RENT		1,000.00
11-24	P1 8IN08000045	CHRISTOPHER MANN	09/10/97	09/27/97	PHONE CALLS		14.43
11-24	P1 8IN08000048	MCI TELECOMMUNICATIONS	10/16/97	11/15/97	1-800 MONTHLY SERVICE		133.05
11-24	P1 8IN08000047	TCI OF INDIANA, INC.	11/04/97	12/03/97	CABLE		26.26
11-30	S5 97334000391		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.00
11-30	S5 97334000813		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		843.93
11-30	S5 97334001249		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 97334001688		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5 97334002130		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002573		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		287.49
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT EVANSVILLE		4,343.00
12-04	P1 8IN08000052	AMERITECH	11/01/97	11/30/97	1-800 SERVICE CALLS		9.51

12-11	P1	8IN08000056	FEDERAL EXPRESS CORP	11/06/97	11/11/97	BRIEFING MATERIAL	9.17
12-17	P1	8IN08000074	TCI OF INDIANA, INC.	12/04/97	01/03/98	CABLE	26.26
12-22	P1	8IN08000081	AMERITECH	12/01/97	12/31/97	1-800 SERVICE CALLS	9.79
12-22	P1	8IN08000073	FEDERAL EXPRESS CORP	11/17/97	11/18/97	BRIEFING MATERIAL SENT	9.24
12-22	P1	8IN08000078	DO	12/25/97		BRIEFING MATERIAL	3.67
12-22	P1	8IN08000068	GTE MOBILNET	10/08/97	11/07/97	PHONE SERVICE	171.28
12-31	S5	97365000393		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
12-31	S5	97365000818		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	744.49
12-31	S5	97365001254		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	97365001694		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	97365002135		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002578		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	183.58
01-05	P9	IN0801R9712	CFC, INC.	12/01/97	12/31/97	BLOOMINGTON - RENT	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,047.48
		PRINTING AND REPRODUCTION					
10-10	P2	7IN08000017	ACCURATE WORD INC.	09/08/97	09/19/97	1 BX 250 THERMO CARDS	23.00
10-31	S3	97304000164		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	49.80
11-17	P1	8IN08000042	ROBERT DALE KRIEG	10/31/97		MAILING FEE	1.00
11-30	S3	97334000152		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
12-10	P2	8IN08000002	ACCURATE WORD INC.	11/06/97	11/21/97	250 GOLD SEAL THERMO CARDS	23.00
12-10	P1	8IN08000060	PHOTO SOLUTIONS	11/03/97	12/01/97	PHOTOGRAPHIC EXPENSE	279.89
						PRINTING AND REPRODUCTION TOTALS:	393.29
		OTHER SERVICES					
10-21	P1	8IN08000015	TONYA'S TOUCH HOUSE & CLEANING	09/01/97	09/30/97	CLEANING SERVICE	100.00
11-12	P1	8IN08000037	DO	10/01/97	10/31/97	CLEANING SERVICE	100.00
12-11	P1	8IN08000062	DO	12/01/97	12/31/97	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10-07	P1	8IN08000001	ATLAS OFFICE SUPPLY	09/11/97	09/15/97	OFFICE SUPPLIES	119.90
10-07	P1	8IN08000005	BLOOMINGTON OFFICE SUPPLY	09/18/97		OFFICE SUPPLIES	14.68
10-07	P1	8IN08000002	THE BLOOMFIELD NEWS	09/29/97	09/29/98	NEWSPAPER SUBSCRIPTION	33.00
10-15	P1	8IN08000009	BLOOMINGTON OFFICE SUPPLY	09/26/97		OFFICE SUPPLIES	3.55
10-21	P1	8IN08000013	AQUA COOL	09/01/97	09/30/97	WATER	20.10
10-21	P1	8IN08000017	BLOOMINGTON OFFICE SUPPLY	10/03/97		OFFICE SUPPLIES	67.69
10-27	P1	8IN08000023	DO	10/09/97		OFFICE SUPPLIES	19.32
10-27	P1	8IN08000020	STAPLES	09/27/97		OFFICE SUPPLIES	16.10
10-31	S1	97304000212		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	129.53
10-31	P2	8IN08000001	DETTRA FLAG COMPANY	10/02/97	10/14/97	2 8X12 US NYLON FLAGS	156.60
11-04	P1	8IN08000027	ERIC HOLCOMB	10/13/97		MEALS ATTENDING OFFICIAL EVENT	6.00
11-04	P1	8IN08000029	KC DESIGNS	10/15/97		DISTRICT OFFICE SUPPLIES	100.00
11-12	P1	8IN08000030	ATLAS OFFICE SUPPLY	10/09/97		OFFICE SUPPLIES	29.75
11-12	P1	8IN08000039	KEVIN KOONS	10/23/97		OFFICE SUPPLIES	72.77
11-24	P1	8IN08000043	AQUA COOL	10/01/97	10/31/97	WATER	65.55
11-24	P1	8IN08000051	BLOOMINGTON OFFICE SUPPLY	11/07/97		OFFICE SUPPLIES	63.97
11-24	P1	8IN08000046	PHOTO SOLUTIONS	10/28/97		OFFICE SUPPLIES	19.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN N HOSTETTLER -CON.							
11-24	P1 8IN08000049	STAPLES	10/13/97	11/05/97	OFFICE SUPPLIES		100.73
11-24	P1 8IN08000044	XEROX CORPORATION	10/31/97		OFFICE SUPPLIES		322.41
11-30	S1 97334000209		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		177.29
12-04	P1 8IN08000053	BLOOMINGTON OFFICE SUPPLY	11/14/97		OFFICE SUPPLIES		19.32
12-11	P1 8IN08000063	DO	12/03/97		OFFICE SUPPLIES		9.07
12-16	P2 8IN08000003	DETTRA FLAG COMPANY	11/18/97	11/21/97	1 6X10 NYLON FLAG		44.34
12-17	P1 8IN08000075	XEROX CORPORATION	10/20/97		OFFICE SUPPLIES		201.00
12-22	P1 8IN08000076	AQUA COOL	11/01/97	11/30/97	WATER		10.00
12-22	P1 8IN08000072	BLOOMINGTON OFFICE SUPPLY	11/20/97	11/26/97	OFFICE SUPPLIES		151.83
12-22	P1 8IN08000069	FIRST PLACE TROPHIES	10/10/97		OFFIC SUPPLIES		7.35
12-22	P1 8IN08000080	INDIANAPOLIS NEWSPAPERS, INC.	12/26/97	12/26/98	SUBSCRIPTION		78.00
12-22	P1 8IN08000077	STAPLES	11/18/97		OFFICE SUPPLIES		36.14
12-22	P1 8IN08000070	THE WASHINGTON POST	12/27/97	12/28/98	SUBSCRIPTION		62.40
12-22	P1 8IN08000079	THE WASHINGTON TIMES	11/25/97	11/25/98	SUBSCRIPTION		96.19
12-22	P1 8IN08000071	VINCENNES SUN COMMERCIAL	12/06/97	12/06/98	SUBSCRIPTION		160.00
12-31	S1 97365000212		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		867.18
					SUPPLIES AND MATERIALS TOTALS:		3,281.53
EQUIPMENT							
10-31	S2 97304000747		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		161.39
10-31	S2 97304000748		09/16/97	09/30/97	EQUIPMENT (TRANSFER)		114.58
10-31	S2 97304000749		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,768.07
11-30	S2 97334000784		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,768.07
12-12	P2 7IN08000014	INTELLIGENT SOLUTIONS	08/05/97	08/05/97	LIC./HOSTETTLER/DO		39.00
12-12	P2 7IN08000016	DO	08/05/97	08/05/97	LIC/HOSTETTLER/DO		39.00
12-22	P2 7IN08000015	DO	08/05/97	08/05/97	WP 8.0 UPGRD/HOSTETTLER/DC		39.00
12-31	S2 97365000586		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-250.00
12-31	S2 97365000587		10/22/97	11/30/97	EQUIPMENT (TRANSFER)		247.22
12-31	S2 97365000588		11/20/97	11/30/97	EQUIPMENT (TRANSFER)		-11.35
12-31	S2 97365000589		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,024.47
					EQUIPMENT TOTALS:		14,939.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,510.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		893.64
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		711.97
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		713.25
					FRANKED MAIL TOTALS:		2,318.86
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,318.86
					OFFICE TOTALS:		214,828.99

1997 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	646,459.07	192,074.50
TRAVEL	24,964.83	6,573.23
RENT, COMMUNICATION, UTILITIES	63,681.59	16,910.23
PRINTING AND REPRODUCTION	6,155.75	3,245.95
OTHER SERVICES	1,416.05	387.50
SUPPLIES AND MATERIALS	20,882.23	3,434.73
EQUIPMENT	49,118.86	12,602.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,678.38	235,228.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,799.60	11,745.64
OFFICIAL MAIL ALLOWANCE TOTALS:	28,799.60	11,745.64
OFFICE TOTALS:	841,477.98	246,974.02

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	10/01/97	12/31/97	OFFICE MANAGER	14,628.50
BROWN,MICHELE	10/01/97	12/31/97	STAFF ASSISTANT	9,249.99
CLARK,NANCY R	10/01/97	12/31/97	STAFF ASSISTANT	8,217.24
DALTON,ANN E	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
DUDGEON,JULIE	10/01/97	12/31/97	STAFF ASSISTANT	4,750.00
FITZPATRICK,BRIAN	10/01/97	12/31/97	CHIEF OF STAFF	28,175.00
GORNEY,MARIJO	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,428.74
HOLMES,BERTHA T	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,961.25
LUNNER,CHESTER F	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	18,130.26
MEIER,JOHN	10/01/97	12/31/97	DISTRICT DIRECTOR	13,409.01
ONEIL,JACQUELINE S	10/01/97	12/31/97	OFFICE MANAGER	8,804.25
PEARCE,DAVID F	10/01/97	12/31/97	LEGISLATIVE COUNSEL	10,999.99
PERROTTA,STEVEN	10/01/97	12/31/97	STAFF ASSISTANT	5,424.49
RAFFERTY,CATHERINE A	10/01/97	12/31/97	STAFF ASSISTANT	8,500.01
RUSSELL,DAVID P	10/01/97	12/31/97	STAFF ASSISTANT	5,414.26
SHANE,ANNE C	10/01/97	12/31/97	PERSONAL ASSISTANT	8,638.01
SMITH,FREEMAN H	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,388.74
VAN WICKLIN,ROBERT W.	10/01/97	12/31/97	STAFF ASSISTANT	8,905.25
WHITCOMB,AUDREY H	10/01/97	12/31/97	PERSONAL ASSISTANT	7,799.51
			PERSONNEL COMPENSATION TOTALS:	192,074.50

TRAVEL

10-09 P1 8NY31000006 ANN E DALTON	08/12/97		MILEAGE	38.50
10-09 P1 8NY31000006 DO	08/12/97		MILEAGE	6.60
10-09 P1 8NY31000006 DO	08/20/97		MILEAGE	16.50
10-09 P1 8NY31000004 AUDREY H. WHITCOMB	09/16/97	09/18/97	PLANE ELMIRA-WASHINGTON-ELMIRA	304.00
10-09 P1 8NY31000005 BRIAN FITZPATRICK	08/25/97	08/26/97	MEALS	18.49
10-09 P1 8NY31000005 DO	08/25/97	08/26/97	PLANE JAMESTOWN-DC	458.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. AMO HOUGHTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P1 8NY31000005	BRIAN FITZPATRICK	08/25/97	08/26/97	CAR RENTAL		38.42
10-09	P1 8NY31000005	DO	08/25/97	08/26/97	GASOLINE		9.00
10-09	P1 8NY31000007	FREEMAN H SMITH	08/21/97		MILEAGE		50.60
10-09	P1 8NY31000007	DO	09/04/97		MILEAGE		78.10
10-09	P1 8NY31000003	JULIE DUDGEON	09/08/97	09/11/97	LODGING		372.00
10-09	P1 8NY31000003	DO	09/08/97	09/11/97	MEALS		44.28
10-09	P1 8NY31000003	DO	09/08/97	09/11/97	CAR RENTAL		135.00
10-09	P1 8NY31000003	DO	09/08/97	09/11/97	GASOLINE		28.00
10-09	P1 8NY31000003	DO	09/08/97	09/11/97	TAXI, PARKING, TOLLS		51.30
10-09	P1 8NY31000003	DO	09/08/97	09/11/97	MISC: PHONE		0.75
10-10	P1 8NY31000014	CHESTER F LUNNER	10/01/97	10/04/97	CAR RENTAL		122.10
10-10	P1 8NY31000014	DO	10/01/97	10/04/97	GASOLINE		37.82
10-10	P1 8NY31000013	JOHN MEIER	08/21/97		MILEAGE		24.75
10-10	P1 8NY31000013	DO	08/26/97		MILEAGE		13.20
10-10	P1 8NY31000013	DO	07/19/97		MILEAGE		88.14
10-10	P1 8NY31000013	DO	07/19/97		GAS		13.73
10-10	P1 8NY31000013	DO	09/02/97		MILEAGE		9.35
10-10	P1 8NY31000011	MICHELE BROWN	07/14/97		MILEAGE		33.00
10-10	P1 8NY31000011	DO	08/14/97		MILEAGE		85.25
10-10	P1 8NY31000011	DO	08/19/97		MILEAGE		33.00
10-10	P1 8NY31000011	DO	08/26/97		MILEAGE		19.25
10-10	P1 8NY31000008	NANCY R CLARK	07/18/97		MILEAGE		18.70
10-19	P1 8NY31000020	AMO HOUGHTON	08/19/97		AIRFARE TO DISTRICT		149.00
10-19	P1 8NY31000020	DO	09/19/97		RT AIR DC AND DISTRICT		546.00
10-19	P1 8NY31000020	DO	10/01/97		RT AIR DC TO DISTRICT		239.00
10-19	P1 8NY31000021	DO	10/01/97		MILEAGE		8.25
10-19	P1 8NY31000021	DO	10/02/97		MILEAGE		66.00
10-19	P1 8NY31000021	DO	10/03/97		MILEAGE		8.25
10-19	P1 8NY31000017	FREEMAN H SMITH	09/25/97		MILEAGE		49.48
10-19	P1 8NY31000018	JOHN MEIER	09/05/97		MILEAGE		9.35
10-19	P1 8NY31000018	DO	09/06/97		MILEAGE		14.30
10-19	P1 8NY31000018	DO	09/30/97		MILEAGE		13.75
10-19	P1 8NY31000018	DO	10/01/97		MILEAGE		55.00
10-19	P1 8NY31000018	DO	10/04/97		MILEAGE		13.75
10-19	P1 8NY31000019	DO	09/06/97		MILEAGE		9.35
10-19	P1 8NY31000019	DO	09/07/97		MILEAGE		89.37
10-19	P1 8NY31000019	DO	09/08/97		MILEAGE		8.25
10-19	P1 8NY31000016	JULIE DUDGEON	09/24/97		MILEAGE		16.50
10-19	P1 8NY31000016	DO	10/02/97		MILEAGE		16.50
11-20	P1 8NY31000048	AMO HOUGHTON	10/24/97		MILEAGE		8.25
11-20	P1 8NY31000048	DO	10/27/97		MILEAGE		8.25

11-20 P1 8NY31000048	AMO HOUGHTON	10/14/97		MEAL	19.89
11-20 P1 8NY31000048	DO	10/14/97		ROOM	47.08
11-20 P1 8NY31000048	DO	10/10/97		AIRFARE TO DISTRICT	239.00
11-20 P1 8NY31000048	DO	10/27/97		AIRFARE FROM DISTRICT	149.00
11-20 P1 8NY31000049	DO	10/10/97		MILEAGE	48.12
11-20 P1 8NY31000049	DO	10/11/97		MILEAGE	49.50
11-20 P1 8NY31000049	DO	10/04/97		MILEAGE	47.30
11-20 P1 8NY31000049	DO	10/15/97		MILEAGE	61.88
11-20 P1 8NY31000049	DO	10/16/97		MILEAGE	8.25
11-20 P1 8NY31000050	JOHN MEIER	10/17/97		MILEAGE	6.87
11-20 P1 8NY31000050	DO	10/14/97		HOTEL	47.08
11-20 P1 8NY31000051	DO	10/22/97		MILEAGE	30.25
11-20 P1 8NY31000051	DO	10/23/97		MILEAGE	9.35
11-20 P1 8NY31000051	DO	10/28/97		MILEAGE	33.00
11-20 P1 8NY31000051	DO	10/31/97		MILEAGE	9.35
11-20 P1 8NY31000052	MICHELE BROWN	09/08/97		MILEAGE	56.10
11-20 P1 8NY31000052	DO	10/02/97		MILEAGE	56.10
11-20 P1 8NY31000052	DO	10/22/97		MILEAGE	46.75
11-20 P1 8NY31000052	DO	10/28/97		MILEAGE	12.10
11-20 P1 8NY31000052	DO	10/29/97		MILEAGE	12.10
12-01 P1 8NY31000064	CHESTER F LUNNER	11/17/97	11/22/97	MEALS	15.42
12-01 P1 8NY31000064	DO	11/17/97	11/22/97	CAR RENTAL	151.00
12-01 P1 8NY31000064	DO	11/17/97	11/22/97	GASOLINE	59.65
12-01 P1 8NY31000064	DO	11/17/97	11/22/97	TOLLS	1.60
12-18 P1 8NY31000074	HON AMO HOUGHTON	11/22/97		MILEAGE	8.25
12-18 P1 8NY31000074	DO	11/25/97		MILEAGE	49.50
12-18 P1 8NY31000074	DO	11/26/97		MILEAGE	61.87
12-18 P1 8NY31000075	DO	12/04/97		AIR TO D.C.	90.00
12-18 P1 8NY31000073	JOHN MEIER	11/18/97		MILEAGE	9.35
12-18 P1 8NY31000073	DO	11/20/97		MILEAGE	8.80
12-18 P1 8NY31000073	DO	11/20/97	11/21/97	MILEAGE	107.25
12-18 P1 8NY31000071	JULIE DUDGEON	10/09/97		MILEAGE	8.25
12-18 P1 8NY31000071	DO	10/22/97		MILEAGE	16.50
12-18 P1 8NY31000071	DO	09/08/97		TAX ON RENTAL CAR	16.20
12-18 P1 8NY31000077	DO	12/04/97	12/05/97	LODGING	124.00
12-18 P1 8NY31000077	DO	12/04/97	12/05/97	MEALS	7.87
12-18 P1 8NY31000077	DO	12/04/97	12/05/97	TAXI	10.00
12-18 P1 8NY31000077	DO	12/04/97	12/05/97	MISC: PHONE	3.57
12-18 P1 8NY31000072	MICHELE BROWN	11/04/97		MILEAGE	85.80
12-18 P1 8NY31000072	DO	11/11/97		MILEAGE	19.25
12-18 P1 8NY31000072	DO	11/25/97		MILEAGE	29.70
12-18 P1 8NY31000072	DO	12/02/97		MILEAGE	57.20
12-18 P1 8NY31000072	DO	12/04/97		MILEAGE	215.60
12-18 P1 8NY31000070	NANCY R CLARK	11/27/97		MILEAGE	19.25
12-18 P1 8NY31000076	DO	12/04/97	12/05/97	LODGING	124.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. AMO HOUGHTON -CON.							
12-18	P1 8NY31000076	NANCY R CLARK	12/04/97	12/05/97	MEALS		7.46
12-18	P1 8NY31000076	DO	12/04/97	12/05/97	PRIVATE AUTO		40.42
12-18	P1 8NY31000076	DO	12/04/97	12/05/97	TAXI		12.50
12-18	P1 8NY31000076	DO	12/04/97	12/05/97	MISC: PHONE		10.72
12-30	P1 8NY31000085	HON AMO HOUGHTON	12/12/97		D.C. TO ELMIRA		149.00
12-30	P1 8NY31000084	JOHN MEIER	12/08/97		MILEAGE		35.75
12-30	P1 8NY31000086	DO	12/04/97	12/05/97	LODGING		124.00
12-30	P1 8NY31000086	DO	12/04/97	12/05/97	CAR RENTAL		157.92
12-30	P1 8NY31000086	DO	12/04/97	12/05/97	GASOLINE		46.06
12-30	P1 8NY31000086	DO	12/04/97	12/05/97	PARKING		30.75
12-30	P1 8NY31000083	MICHELE BROWN	12/04/97		LODGING		124.00
12-30	P1 8NY31000083	DO	12/05/97		MEAL		7.02
12-30	P1 8NY31000083	DO	12/05/97		TOLL/TAXI		15.50
12-30	P1 8NY31000083	DO	12/08/97		MILEAGE		46.75
						TRAVEL TOTALS:	6,573.23
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 8NY31000002	TIME WARNER CABLE	10/01/97	10/31/97	CABLE		26.59
10-08	P1 8NY31000001	TIME WARNER OF OLEAN	10/01/97	10/31/97	CABLE		28.02
10-09	P1 8NY31000010	LUCENT TECHNOLOGIES	09/28/97		PHONE EQUIPMENT		576.88
10-09	P1 8NY31000009	NYNEX	07/22/97	08/21/97	PHONE SERVICE		32.57
10-14	P1 8NY31000015	AT&T	08/20/97	09/19/97	PHONE SERVICE		203.13
10-20	P9 NY3101R9710	EDC MANAGEMENT, INC.	10/01/97	10/31/97	CORNING - RENT		1,303.00
10-20	P9 NY3102R9710	PARK CENTRE DEVELOPMENT, INC.	10/01/97	10/31/97	OLEAN - RENT		563.68
10-24	P1 8NY31000036	CELLULAR ONE/SYGNET	10/16/97		SERVICE FOR DISTRICT		119.81
10-24	P1 8NY31000039	MCI TELECOMMUNICATIONS	09/15/97		VOICE MAIL SERVICE		80.03
10-24	P1 8NY31000029	TIME WARNER CABLE	10/15/97		SERVICE FOR JAMESTOWN		0.33
10-27	P1 8NY31000026	FEDERAL EXPRESS CORP	08/22/97		EXPRESS MAIL		23.38
10-27	P1 8NY31000026	DO	08/29/97		EXPRESS MAIL		4.92
10-27	P1 8NY31000026	DO	09/12/97		EXPRESS MAIL		3.50
10-27	P1 8NY31000026	DO	09/26/97		EXPRESS MAIL		3.45
10-27	P1 8NY31000026	DO	10/03/97		EXPRESS MAIL		3.62
10-27	P1 8NY31000038	PARK CENTRE DEVELOPMENT INC.	09/15/97		UTILITIES		367.09
10-31	S5 97304000394		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.74
10-31	S5 97304000817		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		304.53
10-31	S5 97304001253		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 97304001690		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		37.97
10-31	S5 97304002131		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002574		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		644.37
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	06/01/97	09/30/97	RENT JAMESTOWN		148.00
11-03	P1 8NY31000040	TIME WARNER CABLE	11/01/97	11/30/97	CABLE		26.59
11-06	P1 8NY31000041	DO	11/03/97	12/02/97	CABLE SERVICE		28.07

11-09	P1	8NY31000042	AT&T	09/20/97	10/19/97	PHONE SERVICE	201.09
11-09	P1	8NY31000043	TIME WARNER OF OLEAN	11/01/97	11/30/97	CABLE	28.01
11-17	P1	8NY31000045	LUCENT TECHNOLOGIES	10/28/97		PHONE SERVICE	576.88
11-20	P1	8NY31000048	AMO HOUGHTON	10/04/97		PHONE	7.76
11-20	P9	NY3101R9711	EDC MANAGEMENT, INC.	11/01/97	11/30/97	CORNING - RENT	1,303.00
11-20	P9	NY3102R9711	PARK CENTRE DEVELOPMENT, INC.	11/01/97	11/30/97	OLEAN - RENT	563.68
11-25	P1	8NY31000053	FEDERAL EXPRESS CORP	10/10/97		EXPRESS MAIL	7.02
11-25	P1	8NY31000053	DO	10/17/97		EXPRESS MAIL	6.90
11-25	P1	8NY31000053	DO	10/24/97		EXPRESS MAIL	7.07
11-25	P1	8NY31000053	DO	10/31/97		EXPRESS MAIL	3.45
11-25	P1	8NY31000061	MCI TELECOMMUNICATIONS	11/15/97		SERVICE FOR PRESS CALLS	11.43
11-30	S5	97334000392		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.74
11-30	S5	97334000814		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	295.44
11-30	S5	97334001250		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001689		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	17.18
11-30	S5	97334002131		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002574		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,015.49
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT JAMESTOWN	2,016.00
12-05	P1	8NY31000065	TIME WARNER CABLE	12/01/97	12/31/97	CABLE SERVICE	26.59
12-10	P1	8NY31000066	DO	12/03/97	01/02/98	CABLE SERVICE	27.41
12-12	P1	8NY31000067	AT&T	11/20/97		PHONE SERVICE	422.44
12-12	P1	8NY31000068	LUCENT TECHNOLOGIES	11/28/97		PHONE SERVICE	576.88
12-12	P1	8NY31000069	TIME WARNER OF OLEAN	12/01/97	12/31/97	CABLE SERVICE	28.01
12-19	P9	NY3101R9712	EDC MANAGEMENT, INC.	12/01/97	12/31/97	CORNING - RENT	1,303.00
12-19	P9	NY3102R9712	PARK CENTRE DEVELOPMENT, INC.	12/01/97	12/31/97	OLEAN - RENT	563.68
12-30	P1	8NY31000079	CELLULAR ONE/SYGNET	10/20/97		PHONE SERVICE	85.93
12-30	P1	8NY31000079	DO	11/20/97		PHONE SERVICE	70.43
12-30	P1	8NY31000080	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL	3.62
12-31	S5	97365000394		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	91.74
12-31	S5	97365000819		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	215.49
12-31	S5	97365001255		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	97365001695		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	-1.98
12-31	S5	97365002136		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002579		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	608.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,910.23
		PRINTING AND REPRODUCTION					
10-24	P1	8NY31000025	CANTRELL/CUTTER PRINTING	08/30/97		MAILING CONSTITUENT LETTERS	415.00
10-24	P1	8NY31000025	DO	08/30/97		MAILING CONSTITUENT LETTERS	360.00
10-24	P1	8NY31000024	CONGRESSIONAL PRINTER	08/27/97		BUSINESS CARDS	36.50
10-24	P1	8NY31000024	DO	09/09/97		BUSINESS CARDS	22.00
10-24	P1	8NY31000022	PUBLIC PRINTER	09/17/97		LETTERHEAD/ENVELOPES	194.00
10-24	P1	8NY31000022	DO	09/30/97		LETTERHEAD/ENVELOPES	175.00
11-17	P1	8NY31000044	CANTRELL/CUTTER PRINTING	09/30/97		TOWN MEETING NOTICES	1,787.00
11-20	P1	8NY31000047	AMO HOUGHTON	11/06/97		CONSTITUENT PHOTOS	10.25
11-20	P1	8NY31000047	DO	11/06/97		MAILING	86.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. AMO HOUGHTON -CON.							
11-25	P1 8NY31000060	CONGRESSIONAL MAILING AND	09/30/97		PRINTING		78.00
11-30	S3 97334000251		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-22	P2 8NY31000001	BETHESDA ENGRAVERS	10/27/97	11/20/97	1 BX 1,000 ENGRAVED CARDS		79.00
					PRINTING AND REPRODUCTION TOTALS:		3,245.95
	OTHER SERVICES						
10-09	P1 8NY31000006	ANN E DALTON	10/27/97	10/30/97	STAFF VISIT TO WEST POINT		200.00
10-24	P1 8NY31000031	CARPET CARE INC.	08/30/97		SERVICE FOR CORNING		97.50
10-24	P1 8NY31000030	CORNING WINDOW CLEANING CO	08/30/97		SERVICE FOR CORNING		20.00
12-30	P1 8NY31000081	DO	09/30/97		SERVICE FOR CORNING		20.00
12-30	P1 8NY31000082	STEUBEN ARC	10/25/97		CLEANING SERVICE FOR CORNING		50.00
					OTHER SERVICES TOTALS:		387.50
	SUPPLIES AND MATERIALS						
10-10	P1 8NY31000008	NANCY R CLARK	08/21/97		DINNER MTG.		13.00
10-10	P1 8NY31000008	DO	08/18/97		OFFICE SUPPLIES		24.83
10-24	P1 8NY31000033	AQUA COOL	08/31/97		SERVICE FOR DC		30.00
10-24	P1 8NY31000033	DO	09/30/97		SERVICE FOR DC		36.00
10-24	P1 8NY31000032	CARTRIDGE EXPRESS, INC.	09/12/97		SUPPLIES		99.00
10-24	P1 8NY31000034	CULLIGAN STEWART WATER	10/15/97		SERVICE FOR OLEAN		14.70
10-24	P1 8NY31000035	GEER DUNN CO., INC.	10/01/97		SUPPLIES		88.60
10-24	P1 8NY31000027	THE KIPLINGER WASHINGTON	09/09/97		SUBSCRIPTION		73.00
10-27	P1 8NY31000028	BETWEEN THE LAKES	12/31/97		SUBSCRIPTION		26.95
10-28	P1 8NY31000037	US CAPITOL HISTORICAL SOCIETY	09/22/97		CALENDARS		625.00
10-31	S1 97304000365		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		580.58
11-20	P1 8NY31000046	NANCY R CLARK	10/07/97		COPY PAPER		22.99
11-25	P1 8NY31000054	CARTRIDGE EXPRESS	10/10/97		INK CARTRIDGES		310.37
11-25	P1 8NY31000055	CENTRAL DATA SUPPLY CO	10/22/97		INK CARTRIDGES		296.77
11-25	P1 8NY31000058	CULLIGAN STEWART WATER	10/27/97		SERVICE FOR OLEAN		25.10
11-25	P1 8NY31000057	GEER DUNN CO., INC.	10/10/97		FILE FOLDERS		3.66
11-25	P1 8NY31000063	SALAMANCA PRESS	11/05/97		SUBSCRIPTION		110.50
11-25	P1 8NY31000062	THE KIPLINGER WASHINGTON	10/21/97		SUBSCRIPTION		73.00
11-25	P1 8NY31000056	VIKING OFFICE PRODUCTS	10/30/97		COMPUTER MICE		26.76
11-25	P1 8NY31000056	DO	11/03/97		COPY PAPER		22.81
11-26	P1 8NY31000059	AQUA COOL	10/31/97		SERVICE FOR DC		42.00
11-30	S1 97334000362		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		279.92
12-18	P1 8NY31000075	HON AMO HOUGHTON	12/05/97		LUNCHEON W/CONSTITUENTS		73.10
12-18	P1 8NY31000075	DO	12/02/97		FOOD FOR CONSTITUENT MEETING		26.76
12-30	P1 8NY31000078	SALAMANCA REPUBLICAN-PRESS	11/05/97		SUBSCRIPTION RENEWAL		110.50
12-31	S1 97365000363		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		398.83
					SUPPLIES AND MATERIALS TOTALS:		3,434.73

EQUIPMENT

10-24 P1	8NY31000023	MICROAGE COMPUTERS	09/24/97		UPGRADE FOR COMPUTER	300.00
10-31 S2	97304001125		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	1,520.18
10-31 S2	97304001126		08/21/97	09/30/97	EQUIPMENT (TRANSFER)	-366.81
10-31 S2	97304001127		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,772.80
11-19 P2	7NY31000010	INTELLIGENT SOLUTIONS	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	15.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	945.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	64.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	64.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	1,280.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	191.00
11-19 P2	7NY31000010	DO	07/16/97	07/16/97	NT SRVR&11 HD DRV/HOUGHTON/DC	1,720.00
11-30 S2	97334001202		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	-2,432.55
11-30 S2	97334001203		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,552.50
11-30 S2	97334001204		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,220.30
12-09 P2	7NY31000011	INTELLIGENT SOLUTIONS	06/16/97	06/16/97	LICENSES/HOUGHTON/DC	237.72
12-31 S2	97365000875		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	-204.55
12-31 S2	97365000876		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-261.10
12-31 S2	97365000877		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,089.75
					EQUIPMENT TOTALS:	12,602.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,228.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	10,263.30
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	949.95
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	532.39
					FRANKED MAIL TOTALS:	11,745.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,745.64
					OFFICE TOTALS:	246,974.02

1996 HON. AMO HOUGHTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	327.54
					FRANKED MAIL TOTALS:	327.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	327.54
					OFFICE TOTALS:	327.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	577,041.37	170,916.22
					TRAVEL	389.88	0.00
					RENT, COMMUNICATION, UTILITIES	70,906.29	18,424.08
					PRINTING AND REPRODUCTION	413.30	62.10
					OTHER SERVICES	1,173.00	423.00
					SUPPLIES AND MATERIALS	22,259.40	10,450.13
					EQUIPMENT	57,950.86	19,160.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,134.10	219,435.63
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	21,378.51	17,329.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,378.51	17,329.89
					OFFICE TOTALS:	751,512.61	236,765.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	10/01/97	12/31/97	JR LEGISLATIVE ASSISTANT		9,833.34
		ANCONA,SARA J	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,649.99
		ASHTON,DAVID	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		6,600.00
		BOHANAN,JOHN L	10/01/97	12/31/97	DISTRICT DIRECTOR/COMMUNITY LIAISON		18,083.34
		BOSSART,BETSY W	10/01/97	11/20/97	ADMINISTRATIVE ASSISTANT		8,576.39
		BYNUM,CAROLINE	10/01/97	12/31/97	STAFF ASSISTANT		6,250.00
		FELSECKER,RAYMOND J	10/01/97	12/31/97	STAFF ASSISTANT		6,625.01
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		93.39
		HARVEY,SHEILA Y	10/01/97	12/31/97	STAFF ASSISTANT		6,266.67
		HAYWOOD,JULIAN A	10/01/97	12/20/97	LEGISLATIVE COUNSEL		7,777.78
		IRVINE, JEREMY P.	10/01/97	11/09/97	PRESS SECRETARY		3,250.00
		LEVINE,LISA ANNE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,250.01
		LEWIS,DANA M	12/29/97	12/31/97	LEGISLATIVE ASSISTANT		194.44
		MARSH,BRUCE R	10/01/97	12/31/97	STAFF ASSISTANT		5,750.00
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		2,612.35
		MAY,KATHLEEN ANN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		19,124.99
		QUINN,ANDREW STEPHEN	11/17/97	12/31/97	LEGISLATIVE ASSISTANT		5,277.78
		RICHARDSON,BETTY S	10/01/97	12/31/97	CONSTITUENT LIAISON		11,750.01
		DO	10/01/97	10/31/97	CONSTITUENT LIAISON (OVERTIME)		75.72
		SCHULMAN,MELISSA A	12/01/97	12/31/97	SHARED EMPLOYEE		1,000.00
		SHELTON,FRANK	10/01/97	12/31/97	CONSTITUENT LIAISON		6,250.00
		SMITH,MARSHA M	10/01/97	12/31/97	CONSTITUENT LIAISON		13,625.01
		TREBELHORN,CATHERINE S	10/01/97	12/31/97	CONSTITUENT LIAISON		11,000.00

PERSONNEL COMPENSATION TOTALS: 170,916.22

RENT, COMMUNICATION, UTILITIES

10-20 P1	8MD05000001	FEDERAL EXPRESS CORP	06/24/97		OVERNIGHT MAIL	3.45
10-20 P9	MD0501R9710	MANIBHAI PATEL	10/01/97	10/31/97	WALDORF-RENT	1,159.65
10-20 P1	8MD05000004	SMECO	07/01/97	08/11/97	ELECTRIC	109.44
10-20 P1	8MD05000005	DO	06/11/97	07/10/97	ELECTRICAL SERVICE	58.71
10-20 P1	8MD05000011	DO	08/11/97	09/09/97	ELECTRIC	103.48
10-31 S5	97304000395		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.99
10-31 S5	97304000818		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	115.35
10-31 S5	97304001254		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5	97304001691		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	89.95
10-31 S5	97304002132		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	300.00
10-31 S5	97304002575		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	330.34
11-20 P9	MD0501R9711	MANIBHAI PATEL	11/01/97	11/30/97	WALDORF-RENT	1,159.65
11-30 S5	97334000393		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.99
11-30 S5	97334000815		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	90.61
11-30 S5	97334001251		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5	97334001690		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	89.95
11-30 S5	97334002132		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	300.00
11-30 S5	97334002575		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	468.91
11-30 DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GREENBELT	9,099.00
12-01 SV	8A901000337		10/24/97		HIR GRAPHICS (TRANSFER)	80.00
12-19 P9	MD0501R9712	MANIBHAI PATEL	12/01/97	12/31/97	WALDORF-RENT	1,159.65
12-31 S5	97365000395		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.99
12-31 S5	97365000820		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	204.04
12-31 S5	97365001256		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	97365001696		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	89.95
12-31 S5	97365002137		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	300.00
12-31 S5	97365002580		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	372.98

RENT, COMMUNICATION, UTILITIES TOTALS: 18,424.08

PRINTING AND REPRODUCTION

10-31 S3	97304000120		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
11-30 S3	97334000110		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	39.10

PRINTING AND REPRODUCTION TOTALS: 62.10

OTHER SERVICES

10-20 P1	8MD05000002	MASTER CLEANING SERVICE	07/10/97	07/24/97	CLEANING	110.00
10-21 P1	8MD05000010	SOUTHERN MD CLASSIFIEDS	07/11/97		AD FOR CASEWORKER	313.00

OTHER SERVICES TOTALS: 423.00

SUPPLIES AND MATERIALS

10-10 P2	7MD05000016	XEROX CORPORATION			1 EA DEVELOPER #5R311	242.00
10-10 P2	7MD05000016	DO			2 EA PRINT CART. XEROX 3010	492.00
10-20 P1	8MD05000006	CONGRESSIONAL QUARTERLY, INC	07/02/97		SUBSCRIPTION TO DAILY MONITOR	1,549.00
10-20 P1	8MD05000006	DO	06/04/97		SUBSCRIPTION	3,500.00
10-20 P1	8MD05000003	SNOW VALLEY INC.	07/15/97		BOTTLED WATER	19.50
10-20 P1	8MD05000003	DO	07/31/97		WATER COOLER	11.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STENY H HOYER -CON.							
10-20	P1	8MD05000007 SNOW VALLEY INC.	06/02/97		BOTTLED WATER		4.40
10-20	P1	8MD05000007 DO	06/30/97		WATER COOLER RENTAL		11.58
10-20	P1	8MD05000009 DO	08/05/97		BOTTLED WATER		19.50
10-20	P1	8MD05000008 WEST PUBLISHING PAYMENT CENTER	07/09/97		USCA T104 2 BKS		55.00
10-31	S1	97304000250	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		352.07
11-13	P2	8MD05000001 OFFICE DEPOT SERVICE	10/02/97	10/14/97	12 1/2" BLK VIEW BINDERS		45.00
11-30	S1	97334000248	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,445.32
12-16	P2	8MD05000002 XEROX CORPORATION	11/18/97	11/20/97	2 3010 PRINT CARTS		492.00
12-31	S1	97365000249	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,211.18
					SUPPLIES AND MATERIALS TOTALS:		10,450.13
EQUIPMENT							
10-17	P2	7MD05000014 MONARCH CONSTITUENT SERVICE	06/24/97	06/24/97	1 PC W/ACCES/HOYER/DO		2,385.00
10-17	P2	7MD05000014 DO	06/24/97	06/24/97	1 PC W/ACCES/HOYER/DO		350.00
10-17	P2	7MD05000014 DO	06/24/97	06/24/97	1 PC W/ACCES/HOYER/DO		146.00
10-17	P2	7MD05000014 DO	06/24/97	06/24/97	1 PC W/ACCES/HOYER/DO		80.00
10-28	P2	7MD05000013 DO	06/24/97	06/24/97	ONE PC W/ACCS/HOYER/DC		2,385.00
10-28	P2	7MD05000013 DO	06/24/97	06/24/97	ONE PC W/ACCS/HOYER/DC		350.00
10-28	P2	7MD05000013 DO	06/24/97	06/24/97	ONE PC W/ACCS/HOYER/DC		300.00
10-28	P2	7MD05000013 DO	06/24/97	06/24/97	ONE PC W/ACCS/HOYER/DC		100.00
10-31	S2	97304000575	09/18/97	09/30/97	EQUIPMENT (TRANSFER)		-5.48
10-31	S2	97304000576	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,384.90
11-30	S2	97334000582	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,342.34
12-31	S2	97365000475	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,342.34
					EQUIPMENT TOTALS:		19,160.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,435.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		11,732.74
11-26	P4	8USPS109707 DO	10/01/97	10/31/97	FRANKED MAIL		5,714.12
12-22	P4	8USPS119707 DO	11/01/97	11/30/97	FRANKED MAIL		-116.97
					FRANKED MAIL TOTALS:		17,329.89
					OFFICIAL MAIL ALLOWANCE TOTALS:		17,329.89
					OFFICE TOTALS:		236,765.52

1996 HON. STENY H HOYER
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	4,397.15
			FRANKED MAIL TOTALS:	4,397.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,397.15
			OFFICE TOTALS:	4,397.15

1997 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,064.46	139,578.89
TRAVEL	30,461.41	7,893.47
RENT, COMMUNICATION, UTILITIES	71,747.77	17,709.23
PRINTING AND REPRODUCTION	6,153.20	619.20
OTHER SERVICES	3,299.11	653.15
SUPPLIES AND MATERIALS	23,070.16	3,547.87
EQUIPMENT	68,750.07	24,510.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,546.18	194,512.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,796.17	1,424.03
OFFICIAL MAIL ALLOWANCE TOTALS:	9,796.17	1,424.03
OFFICE TOTALS:	716,342.35	195,936.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUNS,WILLIAM A	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,750.00
BUBEN,MARGARET R	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,950.00
CALLICOTT,SCOTT D	10/01/97	12/31/97	HANNIBAL DIST OFFICE DIRECTOR	7,000.00
CAMERON,MCCALL	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	7,500.01
CASKEY,NEIL E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,250.00
CHRISTIAN,TAMARA A	10/01/97	12/31/97	CASEWORKER	7,000.00
CLARK,CRAIG DEAN	10/01/97	12/31/97	LEGISLATIVE ASST/SYSTEMS MANAGER	7,249.99
FELTNER,ERIC	10/01/97	12/31/97	DISTRICT DIRECTOR	12,874.99
FERACI,BRENT MANNING	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,500.00
FREEMAN,TIMOTHY JOSEPH	10/01/97	12/31/97	FIELD DIRECTOR	7,750.00
KENNEDY,LARA	11/03/97	12/31/97	LEGISLATIVE CORRESPONDENT	3,463.89
KENNEDY,SARA KATHLEEN	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,250.01
MCGEE,LAURA	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,250.00
MILLER,MATTHEW M	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,750.00
MONSEES,R M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.01
MONTGOMERY,PORTER MCKAY	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT	1,750.00
O'BRIEN,DAVID	10/01/97	12/31/97	WASHINGTON DIST OFFICE DIRECTOR	7,000.00
OLIVER,HEATHER L	10/01/97	12/31/97	CASEWORKER	6,149.99
PFAFF,BETTY LOU	10/01/97	10/02/97	PART-TIME EMPLOYEE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KENNY C. HULSHOF -CON.							
		STEMME,JULIE MICHELLE	10/01/97	12/31/97	DISTRICT SCHEDULER/STAFF ASSIST		6,750.00
		WIEBE,HEATHER A	12/22/97	12/31/97	D.C. INTERN		90.00
					PERSONNEL COMPENSATION TOTALS:		139,578.89
	TRAVEL						
10-01	P1 7M009000382	HON. KENNY C. HULSHOF	09/11/97	09/16/97	RT AIR TO DISTRICT		282.00
10-01	P1 7M009000382	DO	09/18/97	09/22/97	RT AIR TO DISTRICT		315.00
10-01	P1 7M009000382	DO	09/22/97	09/22/97	KANSAS CITY TO ST. LOUIS		67.00
10-01	P1 7M009000382	DO	09/11/97	09/11/97	TAXI		11.50
10-07	P1 8M009000006	ERIC FELTNER	09/19/97	09/23/97	MILEAGE		190.40
10-07	P1 8M009000007	HEATHER OLIVER	09/19/97	09/30/97	MILEAGE		75.60
10-07	P1 8M009000002	MCCALL CAMERON	07/29/97	07/29/97	MILEAGE		11.20
10-07	P1 8M009000004	TAMARA A. CHRISTIAN	09/05/97	09/14/97	MILEAGE		66.40
10-07	P1 8M009000004	DO	09/08/97	09/12/97	METRO (5 TRIPS)		5.50
10-07	P1 8M009000005	TIMOTHY FREEMAN	09/12/97	09/23/97	MILEAGE		110.60
10-10	P1 8M009000010	TAMARA A. CHRISTIAN	09/12/97	09/12/97	TAXI		10.00
10-10	P1 8M009000010	DO	09/08/97	09/12/97	R/T AIR ST. LOUIS TO BWI		187.00
10-15	P1 8M009000020	DAVID O'BRIEN	07/16/97	07/26/97	MILEAGE		82.88
10-15	P1 8M009000019	JULIE M STEMME	09/12/97		MILEAGE		104.64
10-15	P1 8M009000013	SCOTT CALLICOTT	09/03/97	09/30/97	MILEAGE		364.84
10-21	P1 8M009000025	HON. KENNY C. HULSHOF	09/26/97	09/29/97	RT AIR NATIONAL TO COLUMBIA		447.00
10-21	P1 8M009000025	DO	10/02/97	10/06/97	AIR DC-ST. LOUIS;COLUMBIA-DC		425.00
10-21	P1 8M009000025	DO	09/27/97	10/03/97	MILEAGE		128.80
10-21	P1 8M009000025	DO	10/02/97	10/03/97	HOTEL		81.89
11-09	P1 8M009000050	DAVID O'BRIEN	10/02/97	10/23/97	MILEAGE		80.08
11-09	P1 8M009000047	ERIC FELTNER	10/06/97	10/27/97	MILEAGE		235.48
11-09	P1 8M009000048	HEATHER OLIVER	10/29/97		MILEAGE		22.40
11-09	P1 8M009000055	MARGARET R BUBEN	09/26/97		MILEAGE		56.00
11-09	P1 8M009000046	SCOTT CALLICOTT	10/07/97	10/30/97	MILEAGE		184.24
11-09	P1 8M009000049	TIMOTHY FREEMAN	10/01/97	10/29/97	MILEAGE		306.32
11-14	P1 8M009000056	HON. KENNY C. HULSHOF	10/09/97	10/20/97	RT AIR NATIONAL TO COLUMBIA		348.00
11-14	P1 8M009000056	DO	10/09/97	10/10/97	CAR RENTAL		79.21
11-14	P1 8M009000056	DO	10/24/97	10/28/97	RT AIR ST. LOUIS TO NATIONAL		425.55
11-14	P1 8M009000056	DO	10/24/97	10/25/97	CAR RENTAL		87.59
11-14	P1 8M009000056	DO	10/31/97	11/04/97	RT AIR NATIONAL TO ST. LOUIS		325.65
11-21	P1 8M009000057	DO	10/13/97	10/20/97	MILEAGE		27.44
12-14	P1 8M009000072	ERIC FELTNER	11/04/97	11/10/97	MILEAGE		91.00
12-14	P1 8M009000070	HEATHER OLIVER	11/04/97	11/19/97	MILEAGE		135.80
12-14	P1 8M009000076	SCOTT CALLICOTT	11/06/97	11/20/97	MILEAGE		177.80
12-14	P1 8M009000071	TIMOTHY FREEMAN	11/10/97	11/24/97	MILEAGE		214.20
12-17	P1 8M009000081	HON. KENNY C. HULSHOF	10/31/97	11/01/97	RENTAL CAR		85.67
12-17	P1 8M009000081	DO	11/09/97	12/08/97	RT AIR DC TO COLUMBIA		435.76

12-17 P1	8M009000081	HON. KENNY C. HULSHOF	11/12/97	11/14/97	RT AIR COLUMBIA TO DC	880.87
12-17 P1	8M009000081	DO	11/11/97	12/07/97	MILEAGE	257.60
12-31 P1	8M009000093	ERIC FELTNER	12/05/97		MILEAGE	89.60
12-31 P1	8M009000090	MARGARET R BUBEN	12/12/97		MILEAGE	56.00
12-31 P1	8M009000091	SCOTT CALLICOTT	12/11/97	12/18/97	MILEAGE	239.96
12-31 P1	8M009000094	TAMARA A. CHRISTIAN	12/12/97		MILEAGE	84.00
					TRAVEL TOTALS:	7,893.47
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	8M009000003	ERIC FELTNER	05/27/97	06/19/97	TELEPHONE CALLS	129.33
10-10 P1	8M009000011	DO	08/04/97	09/01/97	PHONE CALLS	133.58
10-10 P1	8M009000008	FEDERAL EXPRESS CORP	09/18/97	09/19/97	SHIPPING SERVICES	19.00
10-15 P1	8M009000015	MCCALL CAMERON	08/11/97	08/15/97	CELLULAR CALLS	8.82
10-15 P1	8M009000018	SARA KENNEDY	09/29/97		SHIPPING COSTS	4.50
10-15 P1	8M009000017	33 BROADWAY PARTNERSHIP	09/22/97		UTILITIES	229.24
10-17 P1	8M009000021	SCOTT CALLICOTT	09/29/97		POSTAGE	3.00
10-17 P1	8M009000021	DO	09/10/97		PHONE CALLS	60.33
10-20 P9	M00903R9710	HANNIBAL REGIONAL HOSPITAL	10/01/97	10/31/97	HANNIBAL - RENT	390.00
10-20 P9	M00901R9710	MICHAEL A & LINDA A HOELSCHER	10/01/97	10/31/97	WASHINGTON - RENT	500.00
10-20 P9	M00902R9710	33 BROADWAY PARTNERSHIP	10/01/97	10/31/97	COLUMBIA - RENT	1,500.00
10-21 P1	8M009000031	MEDIA TEL CORPORATION	09/01/97	09/30/97	COMMUNICATIONS EQUIPMENT	365.22
10-21 P1	8M009000026	UNITED PARCEL SERVICE	08/23/97	09/26/97	SHIPPING SERVICES	18.00
10-22 P1	8M009000034	NETWORK MCI CONFERENCING	09/04/97	09/17/97	CONFERENCE CALLING	203.44
10-22 P1	8M009000036	SARA KENNEDY	10/10/97		POSTAGE STAMPS	6.40
10-30 P1	8M009000041	MCI TELECOMMUNICATIONS	10/15/97	10/15/97	800# FOR CONSTITUENTS	22.24
10-30 P1	8M009000039	TIMOTHY FREEMAN	08/11/97	08/31/97	CELLULAR CALLS	46.67
10-31 S4	97304000053		09/01/97	09/30/97	RECORDING (TRANSFER)	130.00
10-31 S5	97304000396		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,148.65
10-31 S5	97304000819		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	412.49
10-31 S5	97304001255		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	844.45
10-31 S5	97304001692		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	62.00
10-31 S5	97304002133		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	97304002576		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	276.07
10-31 P1	8M009000040	UNITED PARCEL SERVICE	09/27/97	10/17/97	SHIPPING SERVICES	97.75
11-13 P1	8M009000044	NETWORK MCI CONFERENCING	09/26/97	10/09/97	CONFERENCE CALLING	403.52
11-20 P9	M00903R9711	HANNIBAL REGIONAL HOSPITAL	11/01/97	11/30/97	HANNIBAL - RENT	390.00
11-20 P9	M00901R9711	MICHAEL A & LINDA A HOELSCHER	11/01/97	11/30/97	WASHINGTON - RENT	500.00
11-20 P9	M00902R9711	33 BROADWAY PARTNERSHIP	11/01/97	11/30/97	COLUMBIA - RENT	1,500.00
11-21 P1	8M009000060	ERIC FELTNER	09/09/97	10/06/97	PHONE CALLS	23.75
11-21 P1	8M009000058	33 BROADWAY PARTNERSHIP	10/01/97	10/31/97	UTILITIES	140.57
11-24 P1	8M009000065	MCI TELECOMMUNICATIONS	11/15/97	11/15/97	800# FOR CONSTITUENTS	2.06
11-24 P1	8M009000064	MEDIA TEL CORPORATION	10/01/97	10/31/97	MEDIA/COMMUNICATIONS EQUIPMENT	267.71
11-24 P1	8M009000062	UNITED PARCEL SERVICE	10/18/97	10/31/97	SHIPPING SERVICES	36.75
11-30 S4	97334000049		10/01/97	10/31/97	RECORDING (TRANSFER)	1,206.10
11-30 S5	97334000394		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.35
11-30 S5	97334000816		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,842.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KENNY C. HULSHOF -CON.							
11-30	S5 97334001252		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001691		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 97334002133		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002576		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		236.15
12-01	SV 8A901000337		10/23/97	10/28/97	HIR GRAPHICS (TRANSFER)		146.00
12-14	P1 8M009000077	NETWORK MCI CONFERENCING	10/23/97	11/14/97	PRESS CONFERENCE CALLING		303.73
12-14	P1 8M009000074	RNC	07/29/97		SATELLITE TIME		297.50
12-14	P1 8M009000078	33 BROADWAY PARTNERSHIP	11/19/97		UTILITIES		148.79
12-15	P1 8M009000075	MATT MILLER	10/17/97	11/15/97	CELLULAR CALLS		50.80
12-18	P1 8M009000083	UNITED PARCEL SERVICE	11/01/97	11/21/97	SHIPPING		66.75
12-18	P1 8M009000084	33 BROADWAY PARTNERSHIP	11/24/97		HEATING & A/C		35.25
12-19	P1 8M009000087	ERIC FELTNER	10/10/97	10/29/97	CELLULAR CALLS		61.28
12-19	P9 M00903R9712	HANNIBAL REGIONAL HOSPITAL	12/01/97	12/31/97	HANNIBAL - RENT		390.00
12-19	P9 M00901R9712	MICHAEL A & LINDA A HOELSCHER	12/01/97	12/31/97	WASHINGTON - RENT		500.00
12-19	P9 M00902R9712	33 BROADWAY PARTNERSHIP	12/01/97	12/31/97	COLUMBIA - RENT		1,500.00
12-31	S4 97365000034		11/01/97	11/30/97	RECORDING (TRANSFER)		65.00
12-31	S5 97365000396		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		66.35
12-31	S5 97365000821		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,115.61
12-31	S5 97365001257		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001697		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 97365002138		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002581		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		202.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,709.23
	PRINTING AND REPRODUCTION						
10-01	P1 7M009000381	J. DAVID SIMS	09/22/97	09/22/97	PHOTOGRAPHY		21.40
10-07	P1 8M009000001	CONGRESSIONAL PRINTER	09/10/97	09/10/97	PRINTING SERVICES		73.67
10-22	P1 8M009000035	CONGRESSIONAL MAILING AND	09/19/97		MAILING SERVICES		31.33
10-31	S3 97304000179		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		21.50
11-09	P1 8M009000054	CONGRESSIONAL PRINTER	10/10/97	10/15/97	PRINTING SERVICES		151.25
11-09	P1 8M009000051	SARA KENNEDY	10/31/97		PRINTING SERVICES		34.00
12-12	P1 8M009000067	CONGRESSIONAL PRINTER	10/31/97		PRINTING SERVICES		18.25
12-14	P1 8M009000073	DO	11/25/97		PRINTING		41.80
12-22	P2 8M009000001	BETHESDA ENGRAVERS	10/23/97	11/25/97	1 BX 2,000 ENGRAVED CARDS		159.00
12-22	P2 8M009000001	DO	10/23/97	11/25/97	1 EA PRINT ON BACK 2,000		42.00
12-22	P2 8M009000001	DO	10/23/97	11/25/97	1 EA PRINT ON BACK 2,000		25.00
					PRINTING AND REPRODUCTION TOTALS:		619.20
	OTHER SERVICES						
10-17	P1 8M009000022	GASCONADE CO. REPUBLICAN	09/24/97		TOWN HALL MEETING AD		30.45
10-17	P1 8M009000023	HERMANN ADVERTISER-COURIER	09/24/97		TOWN HALL MEETING AD		42.00
10-21	P1 8M009000027	FULTON SUN	09/01/97	09/30/97	TOWN HALL AD		99.75
11-09	P1 8M009000052	PARK PLACE, INC.	10/22/97		REPLACE GLASS		16.12

11-24	P1	8M009000061	NEW LIFE CLEANING CO	11/04/97		CLEANING	80.00
12-12	P1	8M009000066	KLPW-AM	10/26/97	10/26/97	RADIO ADVERTISEMENT	84.00
12-17	P1	8M009000080	GASCONADE CO. REPUBLICAN	10/08/97		NEWSPAPER ADVERTISEMENT	30.95
12-18	P1	8M009000082	KSLQ-AM/FM	10/22/97	10/27/97	RADIO ADVERTISEMENT	113.68
12-18	P1	8M009000085	MISSOURIAN	10/27/97		ADVERTISEMENT	76.20
12-19	P1	8M009000089	NEW LIFE CLEANING CO	11/01/97	11/30/97	CLEANING SERVICES	80.00
						OTHER SERVICES TOTALS:	653.15
		SUPPLIES AND MATERIALS					
10-10	P1	8M009000009	CULLIGAN WATER	10/01/97	10/31/97	WATER	18.02
10-15	P1	8M009000014	CLOISTER SPRING WATER CO.	10/01/97		BOTTLED WATER	25.00
10-15	P1	8M009000016	CULLIGAN WATER	09/08/97		WATER	10.59
10-15	P1	8M009000012	JACK'S	09/19/97		OFFICE SUPPLIES-HANNIBAL OFC	7.64
10-17	P1	8M009000021	SCOTT CALLICOTT	09/15/97	09/15/97	OFFICE KEY	1.06
10-21	P1	8M009000030	CULLIGAN WATER	10/06/97	10/06/97	WATER	10.59
10-21	P1	8M009000029	JACK'S	10/01/97		OFFICE SUPPLIES	6.42
10-21	P1	8M009000029	DO	10/02/97		OFFICE SUPPLIES	11.87
10-21	P1	8M009000033	OFFICE DEPOT	09/10/97	09/24/97	OFFICE SUPPLIES	90.13
10-21	P1	8M009000024	THE GOLDEN RULER, INC	09/25/97		TONER	38.65
10-21	P1	8M009000032	DO	10/06/97	10/06/97	OFFICE SUPPLIES	11.61
10-21	P1	8M009000028	US CAPITOL HISTORICAL SOCIETY	10/07/97		CALENDARS	1,740.00
10-22	P1	8M009000037	THE WALL STREET JOURNAL	01/30/98	01/30/99	SUBSCRIPTION	175.00
10-30	P1	8M009000038	JACK'S	10/17/97	10/17/97	OFFICE SUPPLIES	21.44
10-31	S1	97304000289		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-259.50
11-09	P1	8M009000053	CULLIGAN WATER	10/27/97		BOTTLED WATER	2.14
11-13	P1	8M009000045	CLOISTER SPRING WATER CO.	10/01/97	10/31/97	BOTTLED WATER	34.00
11-13	P1	8M009000043	CULLIGAN WATER	10/06/97		BOTTLED WATER	5.30
11-13	P1	8M009000042	JULIE M STEMME	10/16/97	10/16/97	REFRESHMENTS FOR TOWN HALL MTG	13.31
11-21	P1	8M009000059	MCCALL CAMERON	11/06/97		NEW YORK TIMES	3.12
11-24	P1	8M009000063	CULLIGAN WATER	10/06/97	10/06/97	WATER	15.89
11-30	S1	97334000287		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	365.50
12-12	P1	8M009000068	CULLIGAN WATER	11/03/97		WATER	5.30
12-12	P1	8M009000069	OFFICE SUPPLIES	10/07/97		OFFICE SUPPLIES	40.86
12-14	P1	8M009000079	CLOISTER SPRING WATER CO.	11/26/97	12/30/97	BOTTLED WATER	45.00
12-19	P1	8M009000086	COLUMBIA MISSOURIAN	12/15/97	12/15/98	SUBSCRIPTION	85.00
12-19	P1	8M009000088	CULLIGAN WATER	11/03/97		WATER	10.59
12-19	P1	8M009000088	DO	11/25/97		WATER	12.73
12-31	S1	97365000288		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	924.12
12-31	P1	8M009000092	JACK'S	12/08/97	12/09/97	OFFICE SUPPLIES	76.49
						SUPPLIES AND MATERIALS TOTALS:	3,547.87
		EQUIPMENT					
10-08	P2	7M009000023	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	CD ROM DRIVE/HULSHOF/DO	266.00
10-08	P2	7M009000023	DO	03/01/97	03/01/97	CD ROM DRIVE/HULSHOF/DO	128.00
10-08	P2	7M009000023	DO	03/01/97	03/01/97	CD ROM DRIVE/HULSHOF/DO	25.00
10-31	S2	97304000805		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,871.24
11-30	S2	97334000845		03/12/97	09/30/97	EQUIPMENT (TRANSFER)	2,068.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
11-30	S2 97334000846		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		365.00
11-30	S2 97334000847		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,139.58
12-12	P2 7M009000019	INTELLIGENT SOLUTIONS	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		250.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		200.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		41.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		161.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		196.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		8,460.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		1,000.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		164.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		1,485.00
12-12	P2 7M009000025	DO	03/25/97 03/25/97	ENV. FEEDER/HULSHOF/DC		526.00
12-12	P2 7M009000025	DO	03/25/97 03/25/97	ENV. FEEDER/HULSHOF/DC		25.00
12-31	S2 97365000626		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,139.58
				EQUIPMENT TOTALS:		24,510.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,512.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		760.08
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		238.14
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		425.81
				FRANKED MAIL TOTALS:		1,424.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,424.03
				OFFICE TOTALS:		195,936.57

1997 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	703,837.07	202,899.97
TRAVEL	18,172.55	7,023.04
RENT, COMMUNICATION, UTILITIES	52,908.01	13,232.45
PRINTING AND REPRODUCTION	13,255.38	3,684.70
OTHER SERVICES	992.84	87.00
SUPPLIES AND MATERIALS	15,720.04	2,486.39
EQUIPMENT	30,276.73	7,671.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,162.62	237,085.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,489.31	33,659.35
OFFICIAL MAIL ALLOWANCE TOTALS:	38,489.31	33,659.35
OFFICE TOTALS:	873,651.93	270,744.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKS,GARY D	10/01/97	12/31/97	STAFF ASSISTANT	10,299.99
BODANSKY,YOSSEF	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.01
CEDILLO,CATO S	10/01/97	12/31/97	ASSISTANT DISTRICT ADMINISTRATOR	14,500.00
CUTTING,WENDELL R	10/01/97	12/31/97	DISTRICT CHIEF OF STAFF	19,500.01
HARRISON,MICHAEL	10/01/97	12/31/97	LEGISLATIVE AIDE	8,000.00
HAWKINS,WILLIAM R	10/01/97	12/31/97	SENIOR RESEARCH ANALYST	11,999.99
JANKOWSKI,MARGARET	10/01/97	12/31/97	STAFF ASSISTANT	7,000.00
MIDDLETON,VICTORIA J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,499.99
MOORE,JASON A	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
PATTERSON,MELINDA M	10/01/97	12/31/97	OFFICE MANAGER/PERSONAL SECRETARY	15,749.99
RAINVILLE,CYNTHIA	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,000.00
SACHARANSKI,JOHN	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,500.00
SIMMONS,MATTHEW R	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,250.00
SNESKO,VALERIE	10/01/97	12/31/97	DISTRICT STAFF ASSIST	7,500.00
STARR,CAROLE J	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,799.99
STAVENAS,HARALD O	10/01/97	12/31/97	PRESS SECRETARY	11,999.99
TERRAZAS,RICARDO	10/01/97	12/31/97	STAFF ASSISTANT	7,000.01
TRACY,HELEN S	10/01/97	12/31/97	STAFF ASSISTANT DISTRICT OFFICE	9,000.00
WILLAHAN,CARROLL M	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	10,299.99
			PERSONNEL COMPENSATION TOTALS:	202,899.97

TRAVEL

10-10 P1 8CA52000004	CAROLE J STARR	07/01/97	09/23/97	MILEAGE	48.16
10-10 P1 8CA52000001	GARY D BECKS	09/01/97	09/30/97	MILEAGE	493.36
10-24 P1 8CA52000016	HON. DUNCAN HUNTER	09/15/97	09/16/97	AIR SAN DIEGO - DC (1/2-7802)	172.00
10-24 P1 8CA52000016	DO	10/10/97	10/21/97	R/T AIR DC-SAN DIEGO-(7803)	344.00
10-24 P1 8CA52000016	DO	08/12/97	08/23/97	CAR RENTAL	757.18
10-24 P1 8CA52000016	DO	08/21/97	09/20/97	GASOLINE	145.25
10-24 P1 8CA52000013	VALERIE SNESKO	07/31/97	09/22/97	MILEAGE	47.60
10-24 P1 8CA52000012	WENDELL R CUTTING	10/02/97	10/03/97	LODGING	98.75
11-10 P1 8CA52000021	GARY D BECKS	10/01/97	10/31/97	MILEAGE	262.92
11-21 P1 8CA52000027	MATTHEW R SIMMONS	10/02/97	10/12/97	R/T AIR DC-SAN DIEGO	442.00
11-21 P1 8CA52000027	DO	10/02/97	10/04/97	CAR RENTAL	305.77
11-21 P1 8CA52000027	DO	10/02/97	10/04/97	LODGING	246.02
12-11 P1 8CA52000032	CAL WILLAHAN	08/04/97	10/31/97	MILEAGE IN DISTRICT-1,028	287.84
12-11 P1 8CA52000031	GARY D BECKS	11/01/97	11/30/97	MILEAGE IN DISTRICT- 847 MILES	237.16
12-15 P1 8CA52000035	HON. DUNCAN HUNTER	10/24/97	10/28/97	R/T AIR DC-SD-DC (5417)	440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
12-15	P1 8CA52000035	HON. DUNCAN HUNTER	09/12/97	09/13/97	AIR DC-SD (3041)		172.00
12-15	P1 8CA52000035	DO	10/10/97	10/17/97	CAR RENTAL		468.29
12-15	P1 8CA52000035	DO	09/27/97	10/17/97	GASOLINE		135.09
12-16	P1 8CA52000036	DO	11/15/97	11/16/97	AIR DC-SD (8903)		220.00
12-16	P1 8CA52000036	DO	09/19/97	09/21/97	RT AIR DC-SD (4081)		344.00
12-16	P1 8CA52000036	DO	10/06/97	10/07/97	AIR SD-DC (5808)		220.00
12-16	P1 8CA52000036	DO	09/27/97	09/29/97	RT AIR DC-SD (5241)		344.00
12-16	P1 8CA52000036	DO	11/18/97	11/23/97	GASOLINE		81.01
12-22	P1 8CA52000045	CATO CEDILLO	10/02/97	10/31/97	MILEAGE		195.72
12-22	P1 8CA52000044	WENDELL R CUTTING	07/01/97	11/30/97	MILEAGE		514.92
						TRAVEL TOTALS:	7,023.04
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 8CA52000001	GARY D BECKS	08/13/97	09/12/97	CELLULAR PHONE		15.99
10-10	P1 8CA52000003	GTE MOBILENET	09/01/97	09/30/97	CELLULAR PHONES		57.86
10-14	P1 8CA52000006	FEDERAL EXPRESS CORP	09/10/97	09/11/97	EXPRESS MAIL		11.59
10-14	P1 8CA52000006	DO	09/03/97	09/04/97	EXPRESS MAIL		3.45
10-14	P1 8CA52000006	DO	08/29/97	09/04/97	EXPRESS MAIL		6.90
10-14	P1 8CA52000006	DO	08/27/97	08/28/97	EXPRESS MAIL		7.02
10-17	P1 8CA52000009	COX COMMUNICATIONS	10/08/97	11/07/97	CABLE		28.95
10-20	P9 CA5203R9710	DONALD R. & JANET M. FALL	10/01/97	10/31/97	EL CAJON - RENT		1,250.00
10-20	P9 CA5202R9710	IMPERIAL COUNTY TREASURY	10/01/97	10/31/97	IMPERIAL - RENT		150.00
10-20	P9 CA5201R9710	RYAN - GAN REAL ESYATE	10/01/97	10/31/97	RAMONA - RENT		300.00
10-24	P1 8CA52000011	BARBARA WORTH CONVENTION CNTR	10/03/97	10/04/97	ROOM FOR CONFERENCE		229.28
10-24	P1 8CA52000014	FALL ADVERTISING	08/15/97	09/17/97	UTILITIES		269.74
10-24	P1 8CA52000016	HON. DUNCAN HUNTER	09/03/97	09/15/97	AIRPHONE		109.99
10-29	P1 8CA52000018	FEDERAL EXPRESS CORP	09/30/97	10/01/97	EXPRESS MAIL		3.50
10-29	P1 8CA52000018	DO	09/23/97	09/25/97	EXPRESS MAIL		74.62
10-29	P1 8CA52000018	DO	09/23/97	09/24/97	EXPRESS MAIL		24.42
10-29	P1 8CA52000018	DO	09/15/97	09/19/97	EXPRESS MAIL		6.90
10-31	S5 97304000397		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.80
10-31	S5 97304000820		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		958.97
10-31	S5 97304001256		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		619.83
10-31	S5 97304001693		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		15.98
10-31	S5 97304002134		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002577		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		266.05
11-10	P1 8CA52000020	FEDERAL EXPRESS CORP	10/16/97	10/17/97	EXPRESS MAIL		6.90
11-10	P1 8CA52000020	DO	10/16/97	10/17/97	EXPRESS MAIL		7.92
11-10	P1 8CA52000021	GARY D BECKS	10/01/97	10/31/97	CELLULAR PHONE		25.58
11-18	P1 8CA52000024	FALL ADVERTISING	09/17/97	10/16/97	UTILITIES		210.37
11-19	P1 8CA52000026	COX COMMUNICATIONS	11/08/97	12/07/97	CABLE		28.95
11-20	P9 CA5203R9711	DONALD R. & JANET M. FALL	11/01/97	11/30/97	EL CAJON - RENT		1,250.00

11-20	P9	CA5202R9711	IMPERIAL COUNTY TREASURY	11/01/97	11/30/97	IMPERIAL - RENT	150.00
11-26	P1	8CA52000029	FEDERAL EXPRESS CORP	10/22/97	10/22/97	EXPRESS MAIL	6.95
11-26	P1	8CA52000029	DO	10/07/97	10/08/97	EXPRESS MAIL	3.45
11-26	P1	8CA52000029	DO	10/30/97	11/01/97	EXPRESS MAIL	112.00
11-26	P1	8CA52000030	GTE MOBILENET	10/01/97	10/30/97	CELLULAR PHONES	130.87
11-30	S5	97334000395		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.80
11-30	S5	97334000817		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,062.18
11-30	S5	97334001253		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	569.25
11-30	S5	97334001692		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	245.96
11-30	S5	97334002134		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002577		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	383.02
12-11	P1	8CA52000031	GARY D BECKS	10/16/97	11/15/97	CELLULAR PHONE-DISTRICT	4.85
12-15	P1	8CA52000037	COX COMMUNICATIONS	12/08/97	01/07/98	CABLE	30.95
12-15	P1	8CA52000035	HON. DUNCAN HUNTER	09/26/97	10/21/97	AIRFONE CHARGES	368.81
12-18	P1	8CA52000039	FALL ADVERTISING	10/16/97	11/19/97	UTILITIES	167.26
12-19	P9	CA5203R9712	DONALD R. & JANET M. FALL	12/01/97	12/31/97	EL CAJON - RENT	1,250.00
12-19	P1	8CA52000038	FEDERAL EXPRESS CORP	11/05/97	11/06/97	EXPRESS MAIL	27.50
12-19	P1	8CA52000038	DO	10/10/97	10/11/97	EXPRESS MAIL	40.00
12-19	P1	8CA52000038	DO	11/10/97	11/11/97	EXPRESS MAIL	3.50
12-19	P1	8CA52000038	DO	11/14/97	11/15/97	EXPRESS MAIL	3.50
12-19	P9	CA5202R9712	IMPERIAL COUNTY TREASURY	12/01/97	12/31/97	IMPERIAL - RENT	150.00
12-31	S5	97365000397		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.80
12-31	S5	97365000822		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,304.76
12-31	S5	97365001258		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001698		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	97365002139		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002582		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	290.61
12-31	P1	8CA52000040	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL	3.57
12-31	P1	8CA52000043	GTE MOBILENET	11/01/97	11/30/97	CELLULAR PHONES	97.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,232.45
		PRINTING AND REPRODUCTION					
10-10	P2	7CA52000012	ACCURATE WORD INC.	09/11/97	09/19/97	1 BX 250 THERMO CARDS	23.00
10-23	P2	7CA52000013	DO	09/26/97	10/09/97	1 BX 500 THERMO CARDS	32.70
10-23	P2	7CA52000014	DO	09/26/97	10/09/97	1 BX 500 THERMO CARDS	32.70
10-24	P1	8CA52000015	CENTRAL VALLEY PUBLISHING	09/19/97	09/20/97	PRINTING/MAILING	3,530.00
11-10	P1	8CA52000021	GARY D BECKS	10/07/97	10/08/97	PHOTOGRAPHIC CHARGES	18.74
12-10	P2	8CA52000001	ACCURATE WORD INC.	10/31/97	11/17/97	500 GOLD SEAL THERMO CARDS	32.70
12-11	P1	8CA52000031	GARY D BECKS	11/21/97	11/22/97	PHOTOGRAPHIC CHARGES	14.86
						PRINTING AND REPRODUCTION TOTALS:	3,684.70
		OTHER SERVICES					
11-26	P1	8CA52000028	PROTECTION ONE	12/01/97	02/28/98	ALARM MONITORING	87.00
						OTHER SERVICES TOTALS:	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
		SUPPLIES AND MATERIALS					
10-10	P1 8CA52000002	MELINDA M PATTERSON	09/29/97	09/30/97	COFFEE & SUPPLIES		39.41
10-14	P1 8CA52000005	CARROLL OFFICE SUPPLY	08/01/97	08/02/97	SUPPLIES		34.87
10-14	P1 8CA52000005	DO	08/01/97	08/02/97	SUPPLIES		5.34
10-14	P1 8CA52000005	DO	08/18/97	08/19/97	SUPPLIES		81.75
10-14	P1 8CA52000005	DO	08/20/97	08/21/97	SUPPLIES		11.40
10-14	P1 8CA52000005	DO	08/28/97	08/29/97	SUPPLIES		80.10
10-14	P1 8CA52000008	SPARKLETTS DRINKING WATER	09/03/97	09/30/97	WATER SERVICE		47.25
10-14	P1 8CA52000007	THE NEW YORK TIMES	09/15/97	09/13/98	SUBSCRIPTION		442.00
10-29	P1 8CA52000017	AQUA COOL WASHINGTON	09/01/97	09/30/97	WATER/COOLER-DC		60.00
10-31	S1 97304000098		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		704.70
11-10	P1 8CA52000019	SPARKLETTS DRINKING WATER	10/01/97	10/28/97	WATER SERVICE		39.60
11-18	P1 8CA52000023	CARROLL OFFICE SUPPLY	09/17/97	09/18/97	SUPPLIES		74.59
11-18	P1 8CA52000023	DO	09/25/97	09/26/97	SUPPLIES		91.50
11-18	P1 8CA52000025	CROSSLAND OFFICE EQUIPMENT	10/28/97	10/29/97	SUPPLIES		60.32
11-18	P1 8CA52000022	HON. DUNCAN HUNTER	10/30/97	10/31/97	MEAL W/CONSTITUENTS		7.10
11-30	S1 97334000095		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-1,272.14
12-11	P1 8CA52000033	AQUA COOL WASHINGTON	10/01/97	10/30/97	WATER & COOLER		66.00
12-12	P1 8CA52000034	SPARKLETTS DRINKING WATER	11/11/97	11/25/97	WATER SERVICE		39.60
12-22	P1 8CA52000046	CARROLL OFFICE SUPPLY	10/27/97	10/28/97	SUPPLIES		32.31
12-22	P1 8CA52000046	DO	11/04/97	11/05/97	SUPPLIES		74.87
12-22	P1 8CA52000046	DO	11/07/97	11/08/97	SUPPLIES		5.35
12-31	S1 97365000098		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,560.35
12-31	P1 8CA52000042	AQUA COOL WASHINGTON	11/01/97	11/30/97	WATER & COOLER		72.00
12-31	P1 8CA52000041	CARROLL OFFICE SUPPLY	10/16/97	10/17/97	SUPPLIES		95.81
12-31	P1 8CA52000041	DO	10/27/97	10/28/97	SUPPLIES		32.31
					SUPPLIES AND MATERIALS TOTALS:		2,486.39
		EQUIPMENT					
10-31	S2 97304001177		03/20/97	09/30/97	EQUIPMENT (TRANSFER)		183.16
10-31	S2 97304001178		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		232.40
10-31	S2 97304001179		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,418.77
11-30	S2 97334001250		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,418.77
12-31	S2 97365000913		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,418.77
					EQUIPMENT TOTALS:		7,671.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,085.42
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		33,056.81
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		346.07
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		256.47

FRANKED MAIL TOTALS:	33,659.35
OFFICIAL MAIL ALLOWANCE TOTALS:	33,659.35
OFFICE TOTALS:	270,744.77

1996 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-13 P2 7CA52000006	INTELLIGENT SOLUTIONS	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		19,502.00
11-13 P2 7CA52000006	DO	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		1,512.00
11-13 P2 7CA52000006	DO	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		1,100.00
11-13 P2 7CA52000006	DO	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		288.00
11-13 P2 7CA52000006	DO	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		196.00
11-13 P2 7CA52000006	DO	02/10/97 02/10/97 7 CMPTRS/ACC/HUNTER/DO		208.99
11-30 S2 97334001249		11/11/96 12/31/96 EQUIPMENT (TRANSFER)		
			EQUIPMENT TOTALS:	22,806.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,806.99

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		35.32
			FRANKED MAIL TOTALS:	35.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	35.32
			OFFICE TOTALS:	22,842.31

1997 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	487,784.13	117,601.51
TRAVEL	36,622.58	15,277.76
RENT, COMMUNICATION, UTILITIES	57,044.45	37,499.00
PRINTING AND REPRODUCTION	3,332.79	1,057.01
OTHER SERVICES	672.63	196.24
SUPPLIES AND MATERIALS	18,900.06	6,502.28
EQUIPMENT	34,646.76	8,625.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,003.40	186,759.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,515.65	2,919.35
OFFICIAL MAIL ALLOWANCE TOTALS:	10,515.65	2,919.35
OFFICE TOTALS:	649,519.05	189,678.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARR,COURTNEY JO	10/01/97	11/30/97	OFFICE ADMINISTRATOR		5,833.34
		BATTLE,CHRISTOPHER	10/01/97	12/31/97	PRESS SECRETARY		7,625.01
		CURRY,VIVIAN M	10/14/97	12/31/97	D.C. INTERN		919.53
		HOPPER,KAREN S	10/01/97	12/31/97	SENIOR DISTRICT ASSISTANT		7,500.00
		HUDSON,RALPH T	10/01/97	12/31/97	DISTRICT ASSISTANT		6,750.00
		KIBLER,MELANIE	10/01/97	11/30/97	RECEPTIONIST		3,333.34
		DO	09/01/97	09/30/97	RECEPTIONIST (OVERTIME)		64.90
		DO	12/01/97	12/31/97	SYSTEMS ADMINISTRATOR		2,555.58
		KLINETOB,SAMETTA C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		LUDLOW,DIANA	10/01/97	12/31/97	EXECUTIVE ASST/SCHEDULER		12,500.01
		MCCLURE,STACEY	11/17/97	12/31/97	CASEWORKER		3,300.00
		MYERS,MARK E	10/01/97	12/31/97	SPECIAL ASSISTANT		12,000.00
		OLIVE,DAVID M	10/01/97	12/14/97	CHIEF OF STAFF		16,444.45
		PLATT,MICHAEL	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,000.01
		SCHWARTZ,MICHAEL	11/01/97	11/30/97	SHARED EMPLOYEE		1,000.00
		SHRADER,STACEY LYNN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		10,500.00
		VILAYSANE,SAMANTHA	10/03/97	12/31/97	TEMPORARY EMPLOYEE		1,525.33
		VOGT,LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,500.01
		WATSON,KATHY J	10/01/97	12/31/97	DISTRICT ASSISTANT		6,750.00
						PERSONNEL COMPENSATION TOTALS:	117,601.51
TRAVEL							
10-01	P1	7AR03000221 DAVID M. OLIVE	09/19/97	09/21/97	RENTAL CAR		72.92
10-01	P1	7AR03000209 DIANA LUDLOW	08/04/97		TAXI		12.00
10-01	P1	7AR03000209 DO	08/31/97		TAXI		12.00
10-01	P1	7AR03000209 DO	08/04/97	08/07/97	GASOLINE		36.45
10-01	P1	7AR03000209 DO	08/04/97	08/11/97	RENTAL CAR		112.19
10-01	P1	7AR03000220 DO	09/23/97		PARKING		2.99
10-01	P1	7AR03000222 DO	08/31/97	08/31/97	MEAL		3.67
10-01	P1	7AR03000228 DO	08/04/97		MEALS		50.78
10-01	P1	7AR03000228 DO	08/05/97		MEALS		6.91
10-01	P1	7AR03000228 DO	08/07/97		MEALS		10.93
10-01	P1	7AR03000228 DO	08/12/97		MEALS		5.37
10-01	P1	7AR03000227 GRIFFIN CONSTRUCTION CO.	07/18/97		AIR LITTLE ROCK-FT. SMITH		250.00
10-01	P1	7AR03000219 HON ASA HUTCHINSON	09/15/97	09/15/97	GAS		5.60
10-01	P1	7AR03000219 DO	09/15/97	09/22/97	TAXIS		16.00
10-01	P1	7AR03000223 DO	06/30/97		MEAL		28.66
10-01	P1	7AR03000223 DO	06/27/97		MEAL		8.51
10-01	P1	7AR03000223 DO	08/01/97		MEAL		9.95
10-01	P1	7AR03000223 DO	08/07/97		MEAL		18.69

10-01	P1	7AR03000224	HON ASA HUTCHINSON	09/08/97	09/08/97	TAXI	18.00
10-01	P1	7AR03000224	DO	08/19/97		MEAL	7.51
10-01	P1	7AR03000224	DO	09/06/97		AIR DCA-FT. SMITH	185.50
10-01	P1	7AR03000224	DO	09/08/97		AIR LITTLE ROCK-DCA	99.00
10-01	P1	7AR03000224	DO	09/12/97	09/15/97	AIR DCA-FSM-DCA	532.00
10-01	P1	7AR03000225	DO	07/12/97	07/14/97	MEALS	27.49
10-01	P1	7AR03000225	DO	08/02/97	08/08/97	GASOLINE	31.96
10-01	P1	7AR03000226	LISA VOGT	08/04/97		TAXI	11.00
10-01	P1	7AR03000226	DO	08/09/97		PARKING	4.00
10-01	P1	7AR03000226	DO	08/04/97	08/09/97	MEALS	21.20
10-01	P1	7AR03000210	MIKE PLATT	05/08/97	05/11/97	AIR DCA-FAYETTEVILLE	270.00
10-10	P1	8AR03000002	DAVID M. OLIVE	09/19/97	09/21/97	AIR DCA-FT. SMITH-DCA	317.00
10-10	P1	8AR03000002	DO	09/19/97		AIRPORT SHUTTLE	10.00
10-10	P1	8AR03000003	HON ASA HUTCHINSON	09/18/97	09/22/97	AIR DCA-FAY-DCA 0073222SCHDP2	320.00
10-10	P1	8AR03000003	DO	09/26/97		AIR DCA-LR 0073579TKPEBU	238.00
10-10	P1	8AR03000003	DO	09/28/97		AIR LR-DCA 0073583UVJFKB	102.00
10-10	P1	8AR03000003	DO	10/01/97		AIR DCA-FSM 0073731UUBOXI	191.00
10-10	P1	8AR03000003	DO	10/03/97		AIR FAY-DCA 0073732UQRMTA	291.00
10-10	P1	8AR03000005	DO	09/12/97		TAXI	6.00
10-10	P1	8AR03000005	DO	09/27/97		TAXI	10.00
10-10	P1	8AR03000005	DO	09/27/97		MEAL (1)	5.84
10-10	P1	8AR03000011	KATHY J. WATSON	09/15/97	09/16/97	AIRFARE INS LIAISON MTG.	303.00
10-10	P1	8AR03000001	SAMETTA KLINETOB	08/16/97	08/25/97	GASOLINE IN DISTRICT	108.00
10-10	P1	8AR03000001	DO	08/16/97		HOTEL IN DISTRICT	78.14
10-10	P1	8AR03000001	DO	08/18/97	08/22/97	RENTAL CAR IN DISTRICT	236.39
10-14	SV	8A901000102	DAVID M. OLIVE	01/17/97	01/19/97	RT DC TO FT. SMITH	484.00
10-14	SV	8A901000103	HON ASA HUTCHINSON	01/14/97		TAXI FARE	6.00
10-23	P1	8AR03000021	DO	09/20/97		GASOLINE FOR RENTAL CAR	11.70
10-23	P1	8AR03000021	DO	09/18/97	09/22/97	RENTAL CAR	219.91
10-23	P1	8AR03000021	DO	09/12/97	09/15/97	RENTAL CAR	67.92
10-23	P1	8AR03000022	SAMETTA KLINETOB	08/25/97		TAXI	9.00
11-07	P1	8AR03000031	DIANA LUDLOW	08/11/97	08/12/97	HOTEL	45.83
11-07	P1	8AR03000023	HON ASA HUTCHINSON	05/02/97		RENTAL CAR	50.25
11-07	P1	8AR03000023	DO	05/09/97	09/12/97	RENTAL CAR	135.55
11-07	P1	8AR03000023	DO	08/01/97	08/25/97	RENTAL CAR	815.35
11-07	P1	8AR03000023	DO	09/07/97	09/08/97	RENTAL CAR	86.57
11-07	P1	8AR03000023	DO	10/10/97	10/14/97	RENTAL CAR	145.41
11-07	P1	8AR03000024	DO	10/25/97	10/27/97	RENTAL CAR	67.24
11-07	P1	8AR03000024	DO	08/11/97	08/19/97	GASOLINE	106.27
11-07	P1	8AR03000024	DO	07/02/97		GASOLINE	19.32
11-07	P1	8AR03000024	DO	07/19/97		GASOLINE	15.00
11-07	P1	8AR03000024	DO	07/21/97		GASOLINE	5.60
11-07	P1	8AR03000025	DO	10/09/97	10/14/97	DCA-FSM-DCA	388.00
11-07	P1	8AR03000025	DO	10/24/97		DCA-LR	108.00
11-07	P1	8AR03000025	DO	10/27/97		FYV-DCA	149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
11-07	P1 8AR03000025	HON ASA HUTCHINSON	10/20/97		ATL-DCA		260.00
11-07	P1 8AR03000026	DO	09/26/97	09/27/97	HOTEL		87.00
11-07	P1 8AR03000026	DO	10/24/97	10/25/97	HOTEL		89.00
11-07	P1 8AR03000026	DO	08/01/97	08/02/97	HOTEL		64.97
11-07	P1 8AR03000026	DO	08/07/97	08/08/97	HOTEL		55.31
11-07	P1 8AR03000029	DO	09/20/97		GASOLINE FOR RENTAL CAR		14.41
11-07	P1 8AR03000029	DO	09/20/97		MEALS (2)		10.07
11-07	P1 8AR03000029	DO	09/14/97		TAXI		8.00
11-07	P1 8AR03000030	DO	08/11/97	08/12/97	HOTEL		45.83
11-07	P1 8AR03000032	DO	09/06/97		DCA-FT. SMITH		83.50
11-07	P1 8AR03000027	LISA VOGT	08/07/97	08/08/97	HOTEL		55.31
11-09	P1 8AR03000034	DAVID M. OLIVE	10/31/97		HOTEL		85.82
11-09	P1 8AR03000034	DO	10/09/97	10/13/97	DCA-FSM-FYV-DCA		346.00
11-09	P1 8AR03000034	DO	10/27/97	11/02/97	DCA-FSM-DCA		388.00
11-09	P1 8AR03000036	HON ASA HUTCHINSON	06/30/97		GASOLINE		16.10
11-10	P1 8AR03000035	MIKE PLATT	08/07/97	08/12/97	RENTAL CAR		143.85
11-17	P1 8AR03000047	DAVID M. OLIVE	10/28/97	10/31/97	GASOLINE		32.00
11-17	P1 8AR03000038	KATHY J. WATSON	09/15/97		TAXI		20.00
11-17	P1 8AR03000038	DO	09/16/97		MEALS (2)		11.48
11-17	P1 8AR03000038	DO	09/15/97	09/16/97	HOTEL		90.69
11-24	P1 8AR03000063	DAVID M. OLIVE	04/11/97	04/13/97	DCA-LR-DCA		204.00
11-24	P1 8AR03000061	ENTERPRISE RENT A CAR	10/27/97	11/02/97	RENTAL CAR		266.90
11-24	P1 8AR03000062	HON: ASA HUTCHINSON	10/27/97		TAXI		10.00
11-24	P1 8AR03000062	DO	11/02/97		GASOLINE		15.94
11-24	P1 8AR03000062	DO	11/02/97		MEALS (1)		11.56
11-24	P1 8AR03000064	DO	10/01/97	10/03/97	RENTAL CAR		221.81
11-24	P1 8AR03000064	DO	10/27/97		MEALS (1)		4.32
11-24	P1 8AR03000064	DO	09/12/97		TAXI		6.00
11-24	P1 8AR03000064	DO	10/31/97		HOTEL		55.31
11-24	P1 8AR03000066	DO	11/02/97		HOTEL		70.84
11-24	P1 8AR03000066	DO	11/02/97		MEALS (1)		7.20
11-24	P1 8AR03000066	DO	07/25/97	07/28/97	RENTAL CAR		33.96
12-01	P1 8AR03000074	CARROLL TRAVEL	10/31/97	11/03/97	AH- DCA-LR-FYV-DCA		260.00
12-01	P1 8AR03000076	DAVID M. OLIVE	11/15/97	11/18/97	DCA-FS-DCA		388.00
12-16	P1 8AR03000084	DO	11/22/97	11/23/97	DC-MEM-FSM-FSM-MEM-DC		382.00
12-16	P1 8AR03000089	DO	04/23/97	04/27/97	RENTAL CAR		135.55
12-16	P1 8AR03000081	DIANA LUDLOW	11/17/97	11/18/97	HOTEL (2)		108.42
12-16	P1 8AR03000091	DO	11/14/97		MEALS (1)		17.24
12-16	P1 8AR03000091	DO	11/03/97		MEALS (1)		42.89
12-16	P1 8AR03000092	DO	11/16/97	11/18/97	MEALS (4)		35.29
12-16	P1 8AR03000099	DO	11/16/97	11/17/97	HOTEL		54.21

12-16	P1	8AR03000102	DIANA LUDLOW	11/14/97	11/17/97	GASOLINE (2)	25.45
12-16	P1	8AR03000102	DO	11/16/97		PARKING	2.50
12-16	P1	8AR03000090	HON: ASA HUTCHINSON	06/13/97	06/16/97	RENTAL CAR	101.67
12-16	P1	8AR03000093	DO	11/17/97	11/25/97	GASOLINE (4)	58.16
12-16	P1	8AR03000093	DO	11/20/97		MEALS (2)	48.94
12-16	P1	8AR03000094	NATIONAL CAR RENTAL	11/10/97	11/12/97	RENTAL CAR	92.25
12-16	P1	8AR03000088	SAMETTA KLINETOB	08/24/97		LR-DCA	102.00
12-16	P1	8AR03000098	DO	11/21/97		TAXI	9.00
12-16	P1	8AR03000098	DO	11/25/97		GASOLINE	26.50
12-16	P1	8AR03000085	STACEY SHRADER	11/16/97	11/20/97	TAXI FARE (2)	39.00
12-16	P1	8AR03000085	DO	11/16/97	11/20/97	MEALS (4)	13.68
12-16	P1	8AR03000085	DO	11/19/97		GASOLINE	10.15
12-16	P1	8AR03000086	DO	11/17/97	11/20/97	HOTEL	201.93
12-16	P1	8AR03000087	DO	11/16/97	11/20/97	DCA-FYV FSM-DCA	346.00
12-17	P1	8AR03000080	CARROLL TRAVEL	11/20/97		DCA-FYV-DCA (MIKE)	298.00
12-17	P1	8AR03000080	DO	11/21/97	11/30/97	FSM-DCA (ASA)	194.00
12-18	P1	8AR03000108	DAVID M. OLIVE	11/25/97	11/30/97	DC-MEM-FSM FSM-MEM-DC	410.00
12-18	P1	8AR03000114	DO	12/04/97	12/14/97	DC-DFW-FSM FSM-DFW-DC	388.00
12-18	P1	8AR03000106	ENTERPRISE RENT A CAR	11/22/97	11/24/97	RENTAL CAR	45.23
12-19	P1	8AR03000115	CARROLL TRAVEL	11/14/97		DCA-FYV (ASA)	149.00
12-19	P1	8AR03000116	DO	11/14/97		DCA-FYV (DIANA)	149.00
12-31	P1	8AR03000118	DAVID M. OLIVE	12/04/97	12/14/97	DCA-DFW-FSM FSM-DFW-DCA	388.00
12-31	P1	8AR03000122	DIANA LUDLOW	12/11/97	12/12/97	HOTEL	62.07
12-31	P1	8AR03000122	DO	12/12/97		GASOLINE	14.49
12-31	P1	8AR03000122	DO	12/12/97		MEALS (1)	10.10
12-31	P1	8AR03000122	DO	12/16/97		RENTAL CAR	80.43
12-31	P1	8AR03000124	DO	12/18/97		MEALS (1)	1.91
12-31	P1	8AR03000121	HON: ASA HUTCHINSON	11/14/97	11/15/97	HOTEL	61.21
12-31	P1	8AR03000123	DO	12/15/97		GASOLINE	10.00
12-31	P1	8AR03000123	DO	12/16/97		GASOLINE	10.00
12-31	P1	8AR03000123	DO	12/18/97		GASOLINE	13.09
12-31	P1	8AR03000123	DO	12/15/97	12/16/97	HOTEL	68.48
12-31	P1	8AR03000120	NATIONAL CAR RENTAL	11/14/97	11/28/97	CAR RENTAL	372.17
12-31	P1	8AR03000117	SAMETTA KLINETOB	11/21/97	11/30/97	DCA-MEM-LR LR-STL-DCA	213.00
						TRAVEL TOTALS:	15,277.76
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7AR03000212	ALLTEL MOBILE, INC	08/01/97	08/31/97	PHONE CHARGES	90.50
10-02	P1	7AR03000211	FEDERAL EXPRESS CORP	09/06/97		EXPRESS MAIL	49.56
10-02	P1	7AR03000216	DO	08/22/97		EXPRESS MAIL	10.47
10-02	P1	7AR03000216	DO	08/15/97		EXPRESS MAIL	12.74
10-02	P1	7AR03000214	MEDIA TEL CORPORATION	08/01/97	08/31/97	FAX SERVICE	101.14
10-10	P1	8AR03000006	DIANA LUDLOW	08/31/97	09/01/97	TOLL CAHRGES	19.38
10-10	P1	8AR03000012	DO	08/05/97	08/29/97	TOLL CHARGES	13.10
10-10	P1	8AR03000008	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	10.35
10-14	SV	8A901000105	U.S. POSTAL SERVICE	01/03/97	06/30/97	PAYMENT FOR P.O.B.	52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
10-27	P1 8AR03000017	FEDERAL EXPRESS CORP	09/19/97		EXPRESS MAIL		3.57
10-27	P1 8AR03000017	DO	09/26/97		EXPRESS MAIL		3.45
10-31	S5 97304000398		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		162.10
10-31	S5 97304000821		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		673.25
10-31	S5 97304001257		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 97304001694		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.99
10-31	S5 97304002135		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 97304002578		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		492.90
10-31	DG 7GSA0997013	GENERAL SERVICES ADMINISTRATIO	01/03/97	09/30/97	RENT FORT SMITH		6,525.00
10-31	DG 7GSA0997013	DO	01/03/97	09/30/97	RENT HARRISON		7,156.00
10-31	DG 7GSA0997013	DO	01/03/97	09/30/97	RENT FAYETTEVILLE		7,465.00
11-07	P1 8AR03000028	DIANA LUDLOW	10/10/97		POSTAGE		6.40
11-17	P1 8AR03000056	ALLTEL MOBILE	09/25/97		PHONE CHARGES		37.80
11-17	P1 8AR03000045	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL		35.11
11-18	P1 8AR03000059	DO	10/10/97		EXPRESS MAIL		27.82
11-18	P1 8AR03000059	DO	10/17/97		EXPRESS MAIL		10.40
11-18	P1 8AR03000059	DO	10/03/97		EXPRESS MAIL		10.40
11-18	P1 8AR03000060	MEDIA TEL CORPORATION	09/01/97	09/30/97	FAX SERVICE		163.18
11-24	P1 8AR03000065	DIANA LUDLOW	10/31/97		STAMPS		6.40
11-30	S5 97334000396		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		162.10
11-30	S5 97334000818		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,166.77
11-30	S5 97334001254		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001693		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		61.99
11-30	S5 97334002135		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002578		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		400.70
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT FAYETTEVILLE		2,545.00
11-30	DG 8GSA1231973	DO	10/01/97	12/31/97	RENT FT SMITH		2,209.00
11-30	DG 8GSA1231973	DO	10/01/97	12/31/97	RENT HARRISON		2,411.00
12-01	SV 8A901000337		10/29/97		HIR GRAPHICS (TRANSFER)		186.00
12-01	P1 8AR03000075	ALLTEL MOBILE	10/24/97	11/22/97	MOBILE PHONE CHARGES		87.48
12-01	P1 8AR03000069	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL		6.90
12-01	P1 8AR03000073	DO	11/07/97		EXPRESS MAIL		13.80
12-01	P1 8AR03000071	MEDIA TEL CORPORATION	10/01/97	10/31/97	FAX SERVICE		146.72
12-16	P1 8AR03000082	CLARION INN	11/17/97		ROOM RENTAL		65.00
12-16	P1 8AR03000100	FEDERAL EXPRESS CORP	11/14/97		EXPRESS MAIL		13.80
12-18	P1 8AR03000111	DO	11/21/97		EXPRESS MAIL		43.23
12-31	S5 97365000398		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		162.10
12-31	S5 97365000823		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,601.35
12-31	S5 97365001259		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001699		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		61.99
12-31	S5 97365002140		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		285.00

12-31 S5 97365002583		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	344.06
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,499.00
PRINTING AND REPRODUCTION					
10-02 P1 7AR03000213	CONGRESSIONAL MAILING AND	08/11/97		PRINTING	109.50
10-02 P1 7AR03000217	DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING SERVICES	147.50
10-02 P1 7AR03000215	RAS INVESTMENTS, INC.	07/08/97		PHOTOGRAPHIC SERVICES	10.00
10-10 P1 8AR03000009	CONGRESSIONAL PRINTER	09/11/97		PRINTING	65.00
10-28 P1 8AR03000015	MIDWEST PHOTO CO., INC.	09/26/97		PHOTOGRAPHIC SERVICES	117.45
11-07 P1 8AR03000028	DIANA LUDLOW	09/21/97		PHOTOGRAPHIC EXPENSE	4.45
11-17 P1 8AR03000043	CONGRESSIONAL MAILING AND	10/15/97		PRINTING SERVICE	20.00
11-17 P1 8AR03000053	CONGRESSIONAL PRINTER	03/15/97		BUSINESS CARDS	255.50
11-17 P1 8AR03000050	KING VISUAL TECHNOLOGY	10/24/97		PHOTOGRAPHY	20.00
11-17 P1 8AR03000055	PUBLIC PRINTER	09/30/97		PRINTING SERVICES	52.00
11-24 P1 8AR03000067	MELANIE KIBLER	11/02/97		PHOTO PROCESSING	10.65
12-01 P1 8AR03000078	KING VISUAL TECHNOLOGY	11/17/97		PHOTOGRAPHY SERVICES	27.80
12-01 P1 8AR03000078	DO	08/01/97		PHOTOGRAPHY SERVICES	17.00
12-15 P1 8AR03000079	DO	08/01/97		PHOTOGRAPHY SERVICES	26.20
12-15 P1 8AR03000079	DO	08/07/97		PHOTOGRAPHY SERVICES	24.60
12-15 P1 8AR03000079	DO	08/08/97		PHOTOGRAPHY SERVICES	18.20
12-15 P1 8AR03000079	DO	09/26/97		PHOTOGRAPHY SERVICES	18.20
12-15 P1 8AR03000079	DO	09/26/97		PHOTOGRAPHY SERVICES	16.60
12-16 P1 8AR03000102	DIANA LUDLOW	11/16/97		PHOTOGRAPHY EXPENSE	10.66
12-16 P1 8AR03000083	KING VISUAL TECHNOLOGY	11/20/97		PHOTOGRAPHY SERVICES	14.40
12-16 P1 8AR03000101	DO	11/20/97		PHOTOGRAPHY SERVICES	16.60
12-18 P1 8AR03000109	CONGRESSIONAL MAILING AND	11/25/97		BUSINESS CARDS	36.50
12-18 P1 8AR03000103	KING VISUAL TECHNOLOGY	10/03/97		PHOTOGRAPHY SERVICES	18.20
				PRINTING AND REPRODUCTION TOTALS:	1,057.01
OTHER SERVICES					
11-17 P1 8AR03000051	GREENWOOD DEMOCRAT	07/30/97		AD FOR TH MEETING	69.90
11-17 P1 8AR03000037	THE SPECTATOR	05/21/97		TOWN HALL MEETING AD	44.40
11-18 P1 8AR03000058	BOONEVILLE DEMOCRAT	08/06/97		TOWN HALL MTG AD	81.94
				OTHER SERVICES TOTALS:	196.24
SUPPLIES AND MATERIALS					
10-01 P1 7AR03000208	COURTNEY JO BARR	08/29/97		OFFICE SUPPLIES	25.56
10-02 P1 7AR03000218	POLAND SPRING WATER	08/01/97	08/31/97	WATER	108.50
10-02 P1 7AR03000218	DO	08/01/97	08/31/97	COFFEE SUPPLIES	34.30
10-10 P1 8AR03000010	DAVID M. OLIVE	09/23/97		OFFICE SUPPLIES	12.98
10-10 P1 8AR03000004	FT. SMITH OFFICE SUPPLY	09/23/97		OFFICE SUPPLY	26.92
10-14 SV 8A901000104	DIANA LUDLOW	01/22/97		REFRESHMENTS FOR CONSTITUENTS	58.52
10-27 P1 8AR03000018	BENTON COUNTY DAILY DEMOCRAT	10/18/97		SUBSCRIPTION	36.00
10-27 P1 8AR03000016	DAVID M. OLIVE	10/15/97		FEDERAL DIRECTORIES	190.81
10-27 P1 8AR03000019	DO	10/13/97		OFFICE SUPPLIES	31.98
10-27 P1 8AR03000020	MOUNTAIN SPRING WATER CO.	09/30/97		WATER	15.99
10-27 P1 8AR03000014	NATIONAL JOURNAL INC.	09/16/97		BINDERS	30.00
10-28 P1 8AR03000013	POLAND SPRING WATER	09/04/97	09/25/97	COFFEE SUPPLIES	73.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
10-28	P1 8AR03000013	POLAND SPRING WATER	09/04/97	09/25/97	WATER		68.00
10-31	S1 97304000036		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		767.73
11-17	P1 8AR03000054	AMERICAN BANKERS ASSOCIATION	09/25/97		SUBSCRIPTION		48.00
11-17	P1 8AR03000046	CLARK OFFICE PRODUCTS, INC.	09/08/97		OFFICE SUPPLIES		5.20
11-17	P1 8AR03000046	DO	09/24/97		OFFICE SUPPLIES		18.85
11-17	P1 8AR03000046	DO	09/24/97		OFFICE SUPPLIES		3.71
11-17	P1 8AR03000048	COURTNEY JO BARR	10/07/97		OFFICE SUPPLY		9.25
11-17	P1 8AR03000042	DAVID M. OLIVE	10/07/97		OFFICE SUPPLY		10.99
11-17	P1 8AR03000057	DO	10/17/97		STAFF DIRECTORY		104.81
11-17	P1 8AR03000040	FT. SMITH OFFICE SUPPLY	07/01/97		OFFICE SUPPLY		37.00
11-17	P1 8AR03000049	DO	10/23/97		OFFICE SUPPLY		34.18
11-17	P1 8AR03000049	DO	10/22/97		OFFICE SUPPLY		57.73
11-17	P1 8AR03000041	MOUNTAIN SPRING WATER CO.	07/20/97		WATER		6.93
11-17	P1 8AR03000039	NATIONAL JOURNAL INC.	09/16/97		SUBSCRIPTION		407.00
11-17	P1 8AR03000044	POLAND SPRING	10/26/97		WATER		14.00
11-17	P1 8AR03000052	DO	10/26/97		COFFEE SUPPLIES		37.10
11-21	P2 8AR03000001	SAVIN CORP.	10/16/97	11/05/97	1 CS FAX CART. FOR SAVIN 3670		346.50
11-26	P2 8AR03000003	ACCUCOM SYSTEMS CORP	11/10/97	11/14/97	1 TYPE 30 TONER CART		60.00
11-26	P2 8AR03000002	SAVIN CORP.	11/07/97	11/12/97	1 BX 3620 SAVIN TONER		346.50
11-30	S1 97334000033		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		752.88
12-01	P1 8AR03000072	CLARK OFFICE PRODUCTS, INC.	10/06/97		OFFICE SUPPLIES		8.28
12-01	P1 8AR03000077	FT. SMITH OFFICE SUPPLY	11/13/97		OFFICE SUPPLY FOR FT SMITH		10.84
12-01	P1 8AR03000070	MOUNTAIN SPRING WATER CO.	10/31/97		WATER		15.99
12-01	P1 8AR03000068	TODAYS OFFICE INC	10/20/97		OFFICE SUPPLY		1.06
12-01	P1 8AR03000068	DO	10/17/97		OFFICE SUPPLIES		24.36
12-01	P1 8AR03000068	DO	10/08/97		OFFICE SUPPLIES		4.15
12-01	P1 8AR03000068	DO	10/07/97		OFFICE SUPPLIES		67.64
12-16	P1 8AR03000082	CLARION INN	11/17/97		FOOD + BEV		339.09
12-16	P1 8AR03000095	FT. SMITH OFFICE SUPPLY	12/08/97		OFFICE SUPPLY		18.72
12-16	P1 8AR03000096	DO	11/18/97		OFFICE SUPPLY		23.40
12-16	P1 8AR03000097	MOUNTAIN SPRING WATER CO.	11/25/97		WATER		6.93
12-18	P1 8AR03000112	DO	11/30/97		BOTTLED WATER		15.99
12-18	P1 8AR03000107	NATIONAL JOURNAL INC.	10/14/97		SUBSCRIPTION		407.00
12-18	P1 8AR03000107	DO	10/14/97		SUBSCRIPTION		30.00
12-18	P1 8AR03000113	POLAND SPRING WATER	11/26/97		BOTTLED WATER		136.81
12-18	P1 8AR03000104	WEST PUBLISHING CORPORATION	10/28/97		US CODES BOOKS		1,735.00
12-31	S1 97365000036		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-124.05
					SUPPLIES AND MATERIALS TOTALS:		6,502.28

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        EQUIPMENT
10-31 S2 97304000378 ..................................... 06/30/97 09/30/97 EQUIPMENT (TRANSFER) ..............................          -87.10
10-31 S2 97304000379 ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................        3,942.09
11-30 S2 97334000380 ..................................... 01/03/97 09/30/97 EQUIPMENT (TRANSFER) ..............................          -92.16
11-30 S2 97334000381 ..................................... 05/06/97 09/30/97 EQUIPMENT (TRANSFER) ..............................         -884.74
11-30 S2 97334000382 ..................................... 06/30/97 09/30/97 EQUIPMENT (TRANSFER) ..............................          -10.10
11-30 S2 97334000383 ..................................... 07/01/97 09/30/97 EQUIPMENT (TRANSFER) ..............................         -213.85
11-30 S2 97334000384 ..................................... 07/29/97 09/30/97 EQUIPMENT (TRANSFER) ..............................         -604.61
11-30 S2 97334000385 ..................................... 10/01/97 10/31/97 EQUIPMENT (TRANSFER) ..............................         -560.31
11-30 S2 97334000386 ..................................... 11/01/97 11/30/97 EQUIPMENT (TRANSFER) ..............................        3,481.76
12-18 P1 8AR03000110 INTERAMERICA TECHNOLOGIES INC. ...... 11/30/97          INSTALL COMPUTER ....................................          125.00
12-31 S2 97365000335 ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................        3,381.76
12-31 P1 8AR03000119 CHRISTOPHER BATTLE ................. 12/18/97          SOFTWARE ............................................          147.94
                                                                                                   EQUIPMENT TOTALS:                8,625.68
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:           186,759.48
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC ........ 09/01/97 09/30/97 FRANKED MAIL ........................................        1,019.10
11-26 P4 8USPS109707     DO ............................. 10/01/97 10/31/97 FRANKED MAIL ........................................          854.08
12-22 P4 8USPS119707     DO ............................. 11/01/97 11/30/97 FRANKED MAIL ........................................        1,046.17
                                                                                                   FRANKED MAIL TOTALS:             2,919.35
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:              2,919.35
                                                                                                                              ---------------
                                                                                                       OFFICE TOTALS:             189,678.83
                                                                                                                              ===============

   1996 HON. Y TIM HUTCHINSON
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
10-14 SV 8A901000102 DAVID M. OLIVE ...................... 01/17/97 01/19/97 CORR. 2/21/97 DOC# 7AR03000047 ......................         -484.00
10-14 SV 8A901000103 HON ASA HUTCHINSON ................. 01/14/97          CORR. 2/21/97 DOC# 7AR03000045 ......................           -6.00
                                                                                                   TRAVEL TOTALS:                 -490.00
        RENT, COMMUNICATION, UTILITIES
10-14 SV 8A901000105 U.S. POSTAL SERVICE ................ 01/03/97 06/30/97 CORR. 2/21/97 DOC# 7AR03000048 ......................          -52.00
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS:           -52.00
        SUPPLIES AND MATERIALS
10-14 SV 8A901000104 DIANA LUDLOW ........................ 01/22/97          CORR. 2/21/97 DOC# 7AR03000046 ......................          -58.52
11-25 CR 8OPAC010009 TODAYS OFFICE INC ................                      LTD PAYABILITY CANCELLATION .........................         -142.05
                                                                                       SUPPLIES AND MATERIALS TOTALS:               -200.57
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:             -742.57
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC ........ 01/03/96 01/02/97 FRANKED MAIL ........................................          594.93
                                                                                                   FRANKED MAIL TOTALS:               594.93
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                594.93
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                                                                                                       OFFICE TOTALS:             -147.64
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. HENRY J HYDE					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	651,095.80	169,622.29
					TRAVEL	26,009.86	6,115.32
					RENT, COMMUNICATION, UTILITIES	33,626.73	9,106.13
					PRINTING AND REPRODUCTION	11,813.57	649.60
					OTHER SERVICES	2,040.00	0.00
					SUPPLIES AND MATERIALS	21,759.03	9,750.03
					EQUIPMENT	36,385.01	17,120.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,730.00	212,363.76
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	41,618.66	2,434.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,618.66	2,434.58
					OFFICE TOTALS:	824,348.66	214,798.34
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BUDD,THERESA ANN	10/01/97	12/31/97	COMPUTER OPERATOR		11,743.75
		CHRISTOPOULOS,KAREN L	12/01/97	12/31/97	CONGRESSIONAL ASSISTANT		2,512.50
		DO	10/01/97	11/30/97	PART-TIME EMPLOYEE		3,025.00
		DURANTE,PATRICK J	10/01/97	12/31/97	EXECUTIVE ASSISTANT		15,287.50
		GLAZIER,KIMBERLY A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		13,008.76
		HORSTMAN,ALICE HOAG	10/01/97	12/31/97	EXECUTIVE ASSISTANT		18,000.01
		KELLY,ANN WOODWARD	10/01/97	12/31/97	PERSONAL SECRETARY		15,750.01
		MURRAY,ANNE C	10/01/97	10/14/97	CONGRESSIONAL ASSISTANT		0.00
		ORTMAN,BRENDA KAY	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		9,000.01
		SCHMIDT,KEVIN F	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,750.00
		SHORT,NANCY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		14,875.00
		SODARO,JEAN P	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		12,896.26
		STRATMAN,SAMUEL FRANCIS	10/01/97	12/31/97	PRESS SECRETARY		8,937.49
		WARRICK,LUCILE M	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT		8,277.49
		WOLVERTON,JUDITH I	10/01/97	12/31/97	EXECUTIVE ADMINISTRATOR		28,558.51
					PERSONNEL COMPENSATION TOTALS:		169,622.29
		TRAVEL					
10-01	P1 7IL06000176	JUDY WOLVERTON	09/09/97	09/11/97	AIRFARE		114.00
10-01	P1 7IL06000176	DO	09/09/97	09/11/97	HOTEL		277.88
10-01	P1 7IL06000176	DO	09/09/97	09/11/97	AIRPORT TRANSPORTATION		114.00
10-01	P1 7IL06000176	DO	09/09/97	09/11/97	D.C. TRANSPORTATION		18.00
10-01	P1 7IL06000176	DO	09/02/97	09/11/97	MEALS		55.26
10-10	P1 8IL06000003	HON. HENRY J HYDE	09/05/97	09/06/97	AUTO RENTAL		40.19
10-10	P1 8IL06000003	DO	09/11/97	09/14/97	AUTO RENTAL		98.33

10-10	P1	8IL06000003	HON. HENRY J HYDE	09/20/97	09/22/97	AUTO RENTAL	92.57
10-23	P1	8IL06000006	ANN WOODWARD KELLY	10/17/97	10/17/97	RT AIR WASHINGTON/CHICAGO	114.00
10-23	P1	8IL06000006	DO	10/17/97		PARKING	12.00
10-24	P1	8IL06000012	SAMUEL FRANCIS STRATMAN	10/17/97	10/19/97	RT AIR WASHINGTON/CHICAGO	114.00
10-24	P1	8IL06000012	DO	10/17/97	10/19/97	HOTEL	251.98
10-24	P1	8IL06000012	DO	10/17/97		AUTO RENTAL	141.17
10-24	P1	8IL06000012	DO	10/17/97	10/19/97	CAB FARE	18.00
10-24	P1	8IL06000016	DO	10/17/97	10/19/97	MEALS	71.89
10-24	P1	8IL06000011	THERESA BUDD	10/17/97		RT AIR WASHINGTON/CHICAGO	114.00
10-27	P1	8IL06000015	NANCY M SHORT	10/17/97	10/17/97	R/T WASHINGTN/CHICAGO	114.00
11-06	P1	8IL06000020	JUDY WOLVERTON	09/23/97	09/25/97	AIRFARE UNITED #9902	114.00
11-06	P1	8IL06000020	DO	09/23/97	09/25/97	HOTEL	342.77
11-06	P1	8IL06000020	DO	09/23/97	09/25/97	AIRPORT TRANSPORTATION	118.00
11-06	P1	8IL06000020	DO	09/23/97	09/25/97	D.C. TRANSPORTATION	7.00
11-06	P1	8IL06000020	DO	09/23/97	09/25/97	MEALS	34.90
11-07	P1	8IL06000022	HON. HENRY J HYDE	10/24/97	10/25/97	AUTO RENTAL	34.61
11-07	P1	8IL06000023	DO	09/20/97		WASHINGTON/CHICAGO(470)	57.00
11-07	P1	8IL06000023	DO	09/11/97		RT WASHINGTON/CHICAGO (648)	114.00
11-07	P1	8IL06000023	DO	09/05/97		WASHINGTON/CHICAGO (699)	57.00
11-07	P1	8IL06000023	DO	09/26/97	09/28/97	AUTO RENTAL	77.23
11-07	P1	8IL06000023	DO	10/16/97	10/20/97	AUTO RENTAL	227.60
11-07	P1	8IL06000019	JUDY WOLVERTON	10/06/97	10/08/97	HOTEL ACCOMODATIONS	288.96
11-07	P1	8IL06000019	DO	10/01/97	10/08/97	AIRFARE UNITED #9951	114.00
11-07	P1	8IL06000019	DO	10/01/97	10/08/97	AIRPORT TRANSPORTATION	110.00
11-07	P1	8IL06000019	DO	10/06/97	10/08/97	D.C. TRANSPORTATION	22.00
11-07	P1	8IL06000019	DO	10/07/97	10/08/97	MEALS	17.45
11-17	P1	8IL06000024	DO	10/28/97	10/30/97	RT AIR DISTRICT-DC	114.00
11-17	P1	8IL06000024	DO	10/28/97	10/30/97	HOTEL	379.94
11-17	P1	8IL06000024	DO	10/28/97	10/30/97	AIRPORT TRANSPORTATION	119.00
11-17	P1	8IL06000024	DO	10/28/97	10/30/97	D.C. TRANSPORTATION	24.00
11-17	P1	8IL06000024	DO	10/28/97	10/30/97	MEALS	43.00
11-24	P1	8IL06000038	DO	11/04/97	11/06/97	RT AIR TO DC	114.00
11-24	P1	8IL06000038	DO	11/04/97	11/06/97	HOTEL	289.14
11-24	P1	8IL06000038	DO	11/04/97	11/06/97	AIRPORT TRANSPORTATION	112.00
11-24	P1	8IL06000038	DO	11/04/97	11/06/97	D.C. TRANSPORTATION	24.00
11-24	P1	8IL06000038	DO	11/04/97	11/06/97	MEALS	57.14
11-25	P1	8IL06000037	ALICE HORSTMAN	11/03/97	11/06/97	NAVAL ACADEMY VISIT	250.00
11-25	P1	8IL06000037	DO	11/03/97		MEALS	14.79
11-25	P1	8IL06000037	DO	11/04/97	11/05/97	MEALS	31.50
12-10	P1	8IL06000044	HON. HENRY J HYDE	12/01/97	12/04/97	RT DC-CHICAGO	114.00
12-10	P1	8IL06000044	DO	09/26/97	09/28/97	RT DC/CHICAGO	114.00
12-10	P1	8IL06000044	DO	10/20/97		DC/CHICAGO	57.00
12-10	P1	8IL06000044	DO	10/24/97		DC/CHICAGO	57.00
12-10	P1	8IL06000044	DO	10/31/97	11/03/97	AUTO RENTAL	106.21
12-22	P1	8IL06000050	JUDY WOLVERTON	12/10/97	12/13/97	RT AIR FROM DISTRICT	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY J HYDE -CON.							
12-22	P1 8IL06000050	JUDY WOLVERTON	12/10/97	12/13/97	HOTEL ACCOMMODATION		374.71
12-22	P1 8IL06000050	DO	12/10/97	12/13/97	AIRPORT TRANSPORTATION		66.00
12-22	P1 8IL06000050	DO	12/10/97	12/13/97	MEALS		42.10
						TRAVEL TOTALS:	6,115.32
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7IL06000178	FEDERAL EXPRESS CORP	09/04/97		OVERNIGHT SERVICE		4.17
10-10	P1 8IL06000001	DO	09/09/97	09/11/97	OVERNIGHT SERVICE		17.35
10-20	P9 IL0601R9710	ADDISON TOWNSHIP	10/01/97	10/31/97	ADDISON - RENT		1,567.50
10-20	P1 8IL06000004	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT SERVICE		3.45
10-28	P1 8IL06000009	DO	09/25/97	09/26/97	OVERNIGHT SERVICE		10.12
10-28	P1 8IL06000008	JONES SPACELINK	10/21/97	11/20/97	CABLE		28.58
10-31	S4 97304000054		09/01/97	09/30/97	RECORDING (TRANSFER)		196.50
10-31	S5 97304000399		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		154.60
10-31	S5 97304000822		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		206.24
10-31	S5 97304001258		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001695		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 97304002136		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002579		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		167.47
11-03	P1 8IL06000017	FEDERAL EXPRESS CORP	10/01/97	10/03/97	OVERNIGHT SERVICE		7.02
11-03	P1 8IL06000017	DO	10/06/97	10/08/97	OVERNIGHT SERVICE		10.64
11-10	P1 8IL06000018	DO	10/08/97	10/15/97	OVERNIGHT SERVICE		55.44
11-20	P9 IL0601R9711	ADDISON TOWNSHIP	11/01/97	11/30/97	ADDISON - RENT		1,567.50
11-21	P1 8IL06000035	FEDERAI EXPRESS CORP	09/22/97		OVERNIGHT SERVICE		7.92
11-21	P1 8IL06000035	DO	10/21/97	10/22/97	OVERNIGHT SERVICE		10.52
11-30	S5 97334000397		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,069.87
11-30	S5 97334000819		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		160.83
11-30	S5 97334001255		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001694		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 97334002136		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 97334002579		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		180.73
12-01	P1 8IL06000041	LEGISLATIVE RESOURCE CENTER	10/07/97		TAPE DUPLICATION		165.00
12-12	P1 8IL06000043	FEDERAL EXPRESS CORP	11/05/97	11/06/97	OVERNIGHT SERVICE		7.12
12-12	P1 8IL06000042	JONES SPACELINK	11/21/97	12/20/97	CABLE		28.58
12-19	P9 IL0601R9712	ADDISON TOWNSHIP	12/01/97	12/31/97	ADDISON - RENT		1,567.50
12-19	P1 8IL06000049	FEDERAL EXPRESS CORP	11/20/97		OVERNIGHT SERVICE		6.45
12-31	S5 97365000399		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		154.60
12-31	S5 97365000824		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		109.63
12-31	S5 97365001260		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001700		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 97365002141		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 97365002584		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		119.80

RENT, COMMUNICATION, UTILITIES TOTALS: 9,106.13

PRINTING AND REPRODUCTION

10-02	P1	7IL06000177	GPO REVOLVING FUND	09/03/97		LETTERHEAD	59.00
10-31	S3	97304000135		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	70.60
11-03	P2	7IL06000030	BETHESDA ENGRAVERS	09/26/97	10/10/97	2 BX 500 THERMO CARDS	76.00
11-30	S3	97334000123		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	399.60
12-31	S3	97365000087		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	44.40

PRINTING AND REPRODUCTION TOTALS: 649.60

SUPPLIES AND MATERIALS

10-10	P1	8IL06000002	THE JOURNAL & TOPICS	07/01/97	07/01/98	SUBSCRIPTION	25.00
10-16	P2	7IL06000028	PITNEY BOWES	08/12/97	09/23/97	2 EA TONER FOR THE 9820	368.00
10-16	P2	7IL06000028	DO	08/12/97	09/23/97	2 EA EXIT TRAY FOR 9640 FAX	40.00
10-27	P1	8IL06000005	HINCKLEY & SCHMITT, INC.	09/03/97	09/17/97	WATER	36.99
10-28	P1	8IL06000007	JEAN SODARO	10/08/97		PRINTER CARTRIDGE	111.53
10-28	P1	8IL06000010	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION	90.00
10-31	S1	97304000190		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	451.23
11-20	P1	8IL06000030	CONGRESS DAILY	12/01/97	12/01/98	SUBSCRIPTION	897.00
11-20	P1	8IL06000027	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
11-20	P1	8IL06000025	DEER PARK	09/29/97	10/26/97	WATER	32.50
11-20	P1	8IL06000032	HUMAN EVENTS	12/01/97	12/01/98	SUBSCRIPTION	69.95
11-20	P1	8IL06000028	THE NEW YORK TIMES	10/13/97	10/11/98	SUBSCRIPTION	442.00
11-20	P1	8IL06000031	THE WALL STREET JOURNAL	12/29/97	12/29/98	SUBSCRIPTION	175.00
11-20	P1	8IL06000034	THE WANDERER	12/01/97	12/01/98	SUBSCRIPTION	40.00
11-20	P1	8IL06000033	VERE COMPANY	12/01/97	12/01/98	SUBSCRIPTION	48.85
11-21	P2	8IL06000002	ACCUCOM SYSTEMS CORP	10/22/97	10/27/97	2 HP5 TONER CARTS	174.00
11-21	P1	8IL06000036	HINCKLEY & SCHMITT, INC.	10/01/97	10/15/97	WATER	23.37
11-24	P1	8IL06000029	THE NATIONAL INTEREST	10/01/97	10/01/98	SUBSCRIPTION	31.00
11-26	P1	8IL06000040	CHICAGO SUN-TIMES	11/08/97	02/29/98	SUBSCRIPTION	31.20
11-26	P1	8IL06000039	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	SUBSCRIPTION	90.00
11-30	S1	97334000187		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	372.12
12-16	P1	8IL06000046	DEER PARK	10/29/97	11/26/97	WATER	62.35
12-16	P1	8IL06000047	NATIONAL JOURNAL INC.	01/01/98	12/31/98	SUBSCRIPTION	1,627.00
12-16	P1	8IL06000045	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	SUBSCRIPTIONS	704.70
12-16	P1	8IL06000048	THE KIPLINGER WASHINGTON	01/23/98	01/23/99	SUBSCRIPTION	76.00
12-23	P2	8IL06000003	INTELLIGENT SOLUTIONS	10/22/97	12/02/97	1 COMPAQ STEREO SPEAKERS	39.00
12-31	S1	97365000190		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2,543.24

SUPPLIES AND MATERIALS TOTALS: 9,750.03

EQUIPMENT

10-31	S2	97304000633		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	4,735.00
10-31	S2	97304000634		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	302.73
10-31	S2	97304000635		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	233.10
10-31	S2	97304000636		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,756.35
11-24	P1	8IL06000026	LUCENT TECHNOLOGIES	09/23/97		LABOR FOR EQUIPMENT CHANGES	87.87
11-30	S2	97334000652		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	-2,046.56
11-30	S2	97334000653		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	-412.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY J HYDE -CON.							
11-30	S2 97334000654		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-769.26
11-30	S2 97334000655		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,987.09
12-03	P2 7IL0600016A	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	1 CLIENT LICENSE/HYDE/DO		19.81
12-04	P2 7IL06000020	DO	05/28/97	05/28/97	CLIENT LICENSE/HYDE/DC		19.81
12-04	P2 7IL06000024	DO	06/26/97	06/26/97	2 CLIENT LIC./HYDE/DC		39.62
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		250.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		41.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		750.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		3,448.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		250.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		41.00
12-04	P2 7IL06000025	DO	06/26/97	06/26/97	2 PC'S/ACCES./HYDE/DC		400.00
12-31	S2 97365000513		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,987.09
						EQUIPMENT TOTALS:	17,120.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,363.76
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL		821.92
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		848.50
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		764.15
						FRANKED MAIL TOTALS:	2,434.58
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,434.58
						OFFICE TOTALS:	214,798.34
1996 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-15	CR 8OPAC020011	PITNEY BOWES			LTD PAYABILITY CANCELLATION		-17.00
						SUPPLIES AND MATERIALS TOTALS:	-17.00
EQUIPMENT							
11-20	P2 7IL06000011	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	3 CLIENT LIC./HYDE/DO		59.43
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		250.00
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		50.00
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		648.00
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		500.00
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		100.00
11-20	P2 7IL06000014	DO	03/22/97	03/22/97	MISC. SOFTWARE/HYDE/DO		375.00
12-12	P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC		3,000.00
12-12	P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC		1,527.00

12-12 P2 7IL06000012	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	8,778.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	250.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	50.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	161.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	196.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	1,296.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	213.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	132.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	1,750.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	1,765.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	15,000.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	350.00
12-12 P2 7IL06000012	DO	03/22/97	03/22/97	QPWR SRVR/ACC/HYDE/DC	4,139.00
12-12 P2 7IL06000013	DO	03/22/97	03/22/97	PC/ACC/HYDE/DC	2,385.51
12-12 P2 7IL06000013	DO	03/22/97	03/22/97	PC/ACC/HYDE/DC	19.81
12-12 P2 7IL06000013	DO	03/22/97	03/22/97	PC/ACC/HYDE/DC	138.67
12-12 P2 7IL06000013	DO	03/22/97	03/22/97	PC/ACC/HYDE/DC	31.50
				EQUIPMENT TOTALS:	43,164.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,147.92

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	1.50
				FRANKED MAIL TOTALS:	1.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	1.50
				OFFICE TOTALS:	43,149.42

1997 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	541,120.07	146,472.24
TRAVEL	14,931.65	4,375.68
RENT, COMMUNICATION, UTILITIES	52,894.28	13,859.79
PRINTING AND REPRODUCTION	1,053.09	342.81
OTHER SERVICES	220.00	20.00
SUPPLIES AND MATERIALS	12,627.76	3,666.87
EQUIPMENT	34,746.25	12,369.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,593.10	181,107.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,542.30	1,873.73
OFFICIAL MAIL ALLOWANCE TOTALS:	3,542.30	1,873.73
OFFICE TOTALS:	661,135.40	182,981.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSON,SHELLY	10/01/97	12/31/97	STAFF ASSISTANT		6,833.33
		COOK,JOANNA	10/15/97	12/31/97	LEGISLATIVE CORRESPONDENT		5,527.77
		CORSON,CAROL R	10/01/97	12/31/97	CONSTITUENT LIAISON		8,000.00
		FORTNER,KRIS L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,000.00
		GERBER,JILL	10/01/97	12/31/97	PRESS SECRETARY		11,416.67
		GREENE,GEORGE W	10/01/97	10/02/97	LEGISLATIVE ASSISTANT		216.67
		HAYNES,H BRUCE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		20,500.00
		ROPER,WAYNE R	10/01/97	12/31/97	DISTRICT DIRECTOR		17,166.67
		SADTLER,JUDIE	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,291.67
		SETZER,JERRY LEE	10/01/97	12/31/97	LEGIS ASST/SPECIAL PROJECTS		8,583.34
		TUCKER,JAMES R	11/03/97	12/31/97	LEGISLATIVE ASSISTANT		6,677.77
		WALDROP,BETTY B	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,791.67
		WAUGH,KIRSTIE L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,083.34
		WILBURN,TIMOTHY D	10/01/97	12/31/97	FIELD REPRESENTATIVE		10,250.01
		WILSON,JULIE N	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,083.33
		WITTE,W STOVALL	10/01/97	12/31/97	LEGISLATIVE AIDE		11,249.99
		WOODSON,ROBERT L	10/01/97	12/31/97	BUDGET ANALYST		800.00
		WYNN,CAROLE R	10/01/97	12/31/97	PART-TIME EMPLOYEE		4,000.01
					PERSONNEL COMPENSATION TOTALS:		146,472.24
TRAVEL							
10-06	P1 8SC04000004	H BRUCE HAYNES	08/25/97	08/27/97	MILEAGE		260.00
10-10	P1 8SC04000008	GOLDEN TOURS, INC.	09/23/97	09/26/97	RT AIR GVL/SPBG TO DC		279.00
10-10	P1 8SC04000007	HON. BOB INGLIS	09/16/97	09/18/97	PARKING		15.00
10-10	P1 8SC04000009	DO	09/22/97		PARKING		2.00
10-10	P1 8SC04000014	JULIE N WILSON	09/08/97	09/11/97	MEALS		43.22
10-10	P1 8SC04000014	DO	09/09/97	09/11/97	PARKING & METRO		30.10
10-10	P1 8SC04000013	KIRSTIE L WAUGH	09/16/97		CAB FARES		10.00
10-16	P1 8SC04000025	JULIE N WILSON	09/26/97	09/26/97	HOTEL		251.80
10-20	P1 8SC04000020	CAROL R CORSON	09/01/97	09/18/97	MILEAGE		78.00
10-20	P1 8SC04000016	GOLDEN TOURS, INC.	09/29/97	10/01/97	RT AIR GVL/SPBG TO DC		456.00
10-20	P1 8SC04000018	HON. BOB INGLIS	09/02/97	09/22/97	MILEAGE		55.12
10-20	P1 8SC04000022	DO	09/23/97	09/26/97	PARKING		20.00
10-20	P1 8SC04000017	TIMOTHY D WILBURN	08/20/97	09/16/97	MILEAGE		40.82
11-06	P1 8SC04000031	GOLDEN TOURS, INC.	10/21/97		GSP/SPBG TO DC		491.00
11-06	P1 8SC04000032	HON. BOB INGLIS	10/06/97	10/09/97	PARKING		15.00
11-13	P1 8SC04000041	BETTY B WALDROP	09/24/97	10/03/97	MILEAGE		23.14
11-13	P1 8SC04000040	GOLDEN TOURS, INC.	10/06/97	10/09/97	RT AIR GVL/SPBG TO DC		387.99
11-14	P1 8SC04000047	CAROL R CORSON	10/02/97	10/31/97	MILEAGE		104.00
11-14	P1 8SC04000046	GOLDEN TOURS, INC.	10/28/97	10/31/97	RT AIR GVL TO DC		275.01

11-14	P1	8SC04000045	HON. BOB INGLIS	10/28/97	10/31/97	PARKING	48.00
11-21	P1	8SC04000051	BETTY B WALDROP	10/13/97		MILEAGE	5.46
11-21	P1	8SC04000052	GOLDEN TOURS, INC.	11/04/97	11/07/97	GVL/SPBG AND RETURN	275.01
11-21	P1	8SC04000050	HON. BOB INGLIS	11/10/97		RENTAL CAR .	96.50
11-21	P1	8SC04000050	DO	11/10/97		DC TO AIRPORT	8.00
11-21	P1	8SC04000050	DO	11/04/97	11/11/97	PARKING	30.00
12-10	P1	8SC04000056	CAROL R CORSON	11/03/97	11/26/97	MILEAGE	104.00
12-10	P1	8SC04000055	HON. BOB INGLIS	10/03/97	10/31/97	MILEAGE	128.96
12-14	P1	8SC04000059	GOLDEN TOURS, INC.	11/12/97		GVL TO DCA AND RETURN	275.01
12-14	P1	8SC04000061	DO	12/01/97	12/04/97	DCA RETURN FOR CRS TRAINING	276.00
12-14	P1	8SC04000066	DO	11/20/97		DCA TO GVL AND RETURN	275.00
12-14	P1	8SC04000065	SHELLY CARSON	11/20/97		PARKING	12.00
12-14	P1	8SC04000065	DO	11/20/97		2 MEALS	4.54
						TRAVEL TOTALS:	4,375.68
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	8SC04000001	FEDERAL EXPRESS CORP	09/02/97	09/05/97	OVERNIGHT MAIL	9.90
10-20	P1	8SC04000023	DO	09/15/97	09/17/97	OVERNIGHT MAIL	6.95
10-20	P9	SC0401R9710	MCDADE & FANT CPA S	10/01/97	10/31/97	UNION - RENT	275.00
10-20	P1	8SC04000017	TIMOTHY D WILBURN	01/01/97	08/22/97	PHONE CALLS	194.95
10-21	P1	8SC04000027	BELL ATLANTIC	08/07/97	09/22/97	PHONE CHARGES	252.77
10-21	P1	8SC04000029	FEDERAL EXPRESS CORP	09/10/97	09/12/97	OVERNIGHT MAIL	10.52
10-31	S5	97304000400		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
10-31	S5	97304000823		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	879.46
10-31	S5	97304001259		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	504.71
10-31	S5	97304001696		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	85.99
10-31	S5	97304002137		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002580		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	398.69
11-06	P1	8SC04000030	FEDERAL EXPRESS CORP	10/14/97		OVERNIGHT MAIL	3.45
11-13	P1	8SC04000043	BELL ATLANTIC NYNEX MOBILE	10/22/97		MOBILE PHONE	249.97
11-20	P9	SC0401R9711	MCDADE & FANT CPA S	11/01/97	11/30/97	UNION - RENT	275.00
11-30	S5	97334000398		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
11-30	S5	97334000820		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	886.40
11-30	S5	97334001256		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001695		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.99
11-30	S5	97334002137		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002580		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	274.85
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GREENVILLE	3,354.00
11-30	DG	8GSA1231973	DO	10/01/97	12/31/97	RENT SPARTENBURG	2,433.00
12-10	P1	8SC04000054	BELL ATLANTIC NYNEX MOBILE	10/24/97	11/22/97	CELLULAR PHONE	232.19
12-14	P1	8SC04000063	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	3.40
12-19	P9	SC0401R9712	MCDADE & FANT CPA S	12/01/97	12/31/97	UNION - RENT	275.00
12-31	S5	97365000400		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
12-31	S5	97365000825		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,312.04
12-31	S5	97365001261		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001701		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	153.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB INGLIS -CON.						
12-31	S5 97365002142		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002585		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		190.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,859.79
	PRINTING AND REPRODUCTION					
10-10	P1 8SC04000015	CONGRESSIONAL MAILING AND	09/09/97 09/10/97	BUSINESS CARDS		109.50
11-13	P1 8SC04000042	CONGRESSIONAL PRINTER	09/30/97	BUSINESS CARDS		36.50
11-13	P1 8SC04000037	US GOVERNMENT PRINTING OFFICE	10/01/97	LETTERHEAD		54.00
11-25	P1 8SC04000053	WAYNE R ROPER	08/07/97	HANDOUTS		13.09
11-25	P1 8SC04000053	DO	08/05/97	COPIES		18.90
11-25	P1 8SC04000053	DO	08/07/97	TYPESETTING		37.82
12-14	P1 8SC04000062	CONGRESSIONAL MAILING AND	10/31/97	BUSINESS CARDS		36.50
12-14	P1 8SC04000062	DO	11/19/97	BUSINESS CARDS		36.50
				PRINTING AND REPRODUCTION TOTALS:		342.81
	OTHER SERVICES					
11-13	P1 8SC04000036	STOVALL W WITTE	10/16/97 10/17/97	SEMINAR BY CRS		20.00
				OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS					
10-06	P1 8SC04000002	THE WALL STREET JOURNAL	12/31/97 01/13/99	SUBSCRIPTION		175.00
10-10	P1 8SC04000012	FAXPLUS, INC.	09/11/97	TONER		469.11
10-10	P1 8SC04000005	WINTER MOUNTAIN	08/07/97 08/30/97	POTABLE WATER		17.85
10-16	P2 7SC04000018	DETTRA FLAG COMPANY	09/16/97 09/29/97	1 3X5 COTTON US FLAG		24.50
10-16	P2 7SC04000018	DO	09/16/97 09/29/97	SHIPPING		2.70
10-16	P2 7SC04000019	SERVICE WHOLESALE	09/23/97 10/02/97	12 RED PILOT PRECISE PENS		12.55
10-16	P2 7SC04000019	DO	09/23/97 10/02/97	12 BLUE PILOT PRECISE PENS		13.08
10-16	P1 8SC04000024	THE WALL STREET JOURNAL	01/20/98 01/20/99	SUBSCRIPTION		175.00
10-20	P1 8SC04000020	CAROL R CORSON	09/02/97 09/28/97	STATE PAPER		17.50
10-20	P1 8SC04000021	MCBRIDE S INC	09/05/97 09/19/97	SUPPLIES		145.74
10-20	P1 8SC04000019	WINTER MOUNTAIN	09/18/97 09/30/97	POTABLE WATER		44.63
10-21	P1 8SC04000028	CARROLL PUBLISHING COMPANY	01/01/98 12/31/98	SUBSCRIPTION		280.00
10-21	P1 8SC04000026	DAY-TIMERS INC.	09/17/97	DAYTIMER REFILL		29.45
10-31	S1 97304000428		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		298.68
10-31	P2 8SC04000001	BOISE CASCADE OFFICE PRODUCTS	10/02/97 10/14/97	1BX AVERY CLEAR COPIER LABEL		49.09
11-06	P1 8SC04000033	BETTY B WALDROP	10/07/97	FOOD FOR OFCL EVENT		228.25
11-06	P1 8SC04000034	WINTER MOUNTAIN	09/18/97 09/30/97	POTABLE WATER		26.78
11-13	P1 8SC04000038	AQUA COOL WASHINGTON	09/03/97 09/30/97	POTABLE WATER		5.15
11-13	P1 8SC04000039	FAXPLUS, INC.	09/10/97	TONER AND OZONE FILTER		469.11
11-13	P2 8SC04000006	INTELLIGENT SOLUTIONS	10/20/97 10/24/97	1 EA COMPAQ CARRYING CASE		49.00
11-13	P1 8SC04000044	SPARTAN COPY SYSTEMS	08/04/97	TONER		63.00
11-13	P1 8SC04000035	THE WEEKLY STANDARD	01/01/98 12/31/98	1998 SUBSCRIPTION		79.96
11-14	P1 8SC04000047	CAROL R CORSON	10/08/97 10/30/97	STATE PAPER		16.50
11-21	P1 8SC04000049	AQUA COOL WASHINGTON	10/03/97 10/31/97	POTABLE WATER		65.75

11-25	P1	8SC04000053	WAYNE R ROPER	08/12/97		MATERIALS FOR PRESS CONF	78.65
11-25	P1	8SC04000053	DO	10/02/97		NAMEPLATES	7.67
11-30	S1	97334000424		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	111.95
12-10	P1	8SC04000056	CAROL R CORSON	11/02/97	11/26/97	THE STATE PAPER	14.00
12-14	P1	8SC04000064	ADVANCED COMPUTER SYSTEMS	10/06/97		2 SURGE PROTECTORS	33.73
12-14	P1	8SC04000060	S C JUDICIAL DEPARTMENT	01/01/98	12/31/98	LAW APPENDIXES	50.00
12-16	P1	8SC040000067	MCBRIDE S INC	10/03/97	11/04/97	OFFICE SUPPLIES	158.51
12-16	P2	8SC04000007	SOFTWARE SPECTRUM	11/18/97	11/19/97	OVERNIGHT SHIPPING FEE	20.00
12-31	S1	97365000425		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	433.98
						SUPPLIES AND MATERIALS TOTALS:	3,666.87
	EQUIPMENT						
10-06	P1	8SC04000003	SPARTAN COPY SYSTEMS	09/17/97		EQUIPMENT	141.75
10-06	P1	8SC04000003	DO	09/17/97		SERVICE COPIER	50.00
10-10	P1	8SC04000010	ADVANCED COMPUTER SYSTEMS	09/11/97		MODEM	16.86
10-10	P1	8SC04000011	INTERNATIONAL TELECOM INC.	09/08/97		INSTALLATION OF MODEM	259.59
10-10	P1	8SC04000006	SPARTAN COPY SYSTEMS	09/19/97		PARTS FOR COPIER	36.75
10-10	P1	8SC04000006	DO	09/19/97		SERVICE OF COPIER	75.00
10-31	S2	97304000525		02/11/97	09/30/97	EQUIPMENT (TRANSFER)	98.80
10-31	S2	97304000526		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,653.00
10-31	S2	97304000528		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	,438.08
11-13	P2	8SC04000002	INTELLIGENT SOLUTIONS	10/07/97	10/24/97	2 EA WORDSCAN + 4.01 LIC	800.00
11-21	P1	8SC04000048	INTERNATIONAL TELECOM INC.	10/29/97		EQUIPMENT	838.26
11-30	S2	97334000548		10/29/97	10/31/97	EQUIPMENT (TRANSFER)	-14.40
11-30	S2	97334000549		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,233.12
12-10	P1	8SC04000057	INTERNATIONAL TELECOM INC.	11/06/97		EQUIPMENT INSTALLATION	358.51
12-14	P1	8SC04000058	INTELLIGENT SOLUTIONS	11/13/97		INSTALLATION OF COMPUTERS	850.00
12-16	P2	8SC04000007	SOFTWARE SPECTRUM	11/18/97	11/19/97	2 COPIES CALENDAR CREATOR	76.00
12-16	P1	8SC04000068	SPARTAN COPY SYSTEMS	11/20/97		PARTS FOR COPIER	45.00
12-16	P1	8SC04000068	DO	11/14/97		SERVICE FAX	80.00
12-16	P1	8SC04000068	DO	11/06/97		SERVICE COPIER	75.00
12-16	P1	8SC04000068	DO	11/06/97		PARTS FOR COPIER	24.13
12-31	S2	97365000447		11/12/97	11/30/97	EQUIPMENT (TRANSFER)	-112.73
12-31	S2	97365000448		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,347.17
						EQUIPMENT TOTALS:	12,369.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,107.28
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	208.02
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,281.49
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	384.22
						FRANKED MAIL TOTALS:	1,873.73
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,873.73
						OFFICE TOTALS:	182,981.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 97304000527		11/25/96 12/31/96	EQUIPMENT (TRANSFER)		488.09
				EQUIPMENT TOTALS:		488.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		488.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		674.79
				FRANKED MAIL TOTALS:		674.79
				OFFICIAL MAIL ALLOWANCE TOTALS:		674.79
				OFFICE TOTALS:		1,162.88
1997 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	657,359.38	186,159.28
				TRAVEL	26,286.01	6,928.80
				RENT, COMMUNICATION, UTILITIES	63,441.24	17,310.38
				PRINTING AND REPRODUCTION	17,159.91	231.24
				OTHER SERVICES	482.46	251.00
				SUPPLIES AND MATERIALS	12,616.41	2,376.72
				EQUIPMENT	26,621.58	508.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,966.99	213,766.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	70,550.45	30,323.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,550.45	30,323.70
				OFFICE TOTALS:	874,517.44	244,090.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		14,000.00
		CROSSWHITE,DENISE LORENE	10/01/97 12/31/97	FIELD REP/CONSTITUENT REP		8,298.00
		DAVENPORT,JAMES P	10/01/97 12/31/97	CORRESPONDENCE MANAGER		7,673.00
		DISSLER,DWIGHT A	10/01/97 12/31/97	DISTRICT DIRECTOR		18,895.26
		DUNCAN,WILLIAM A	10/01/97 12/31/97	APPROPRIATIONS LEGISLATIVE STAFF		19,021.57
		GUPPY,PAUL W.	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		1,475.08
		HOLBROOK,JUSTIN G	10/01/97 12/31/97	PART-TIME EMPLOYEE		2,916.66
		JOHNSON,ARON WADE	10/01/97 12/31/97	CASEWORKER/DATA ENTRY		8,173.00
		JONES,STEVEN R	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		19,833.35
		KHACHIGIAN,KRISTINA	10/01/97 12/31/97	PRESS SECRETARY		10,266.66
		LAMBERT,DONNA L	10/01/97 12/31/97	PART-TIME EMPLOYEE		5,422.99

LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE		1,825.01
LOVELESS,KYLE D	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		7,000.00
METJIAN,TAMAR	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,333.35
MIHM,MARY L	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,923.00
RIPLEY,ALTHALEE K	10/01/97	12/31/97	OFFICE MANAGER		12,798.01
RUBIN,KIMBERLEY A	10/01/97	12/31/97	OFFICE MANAGER		13,708.35
SANDBURG,RODNEY A	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,923.00
SWAFFORD,MICAH	10/01/97	12/31/97	STAFF ASSISTANT		7,672.99
				PERSONNEL COMPENSATION TOTALS:	186,159.28

TRAVEL

10-01 P1 7OK05000408 DENISE CROSSWHITE	09/11/97	09/22/97	MILEAGE IN DISTRICT		25.20
10-07 P1 8OK05000002 HON. ERNEST J. ISTOOK, JR.	07/16/97		CAB FARE		6.00
10-07 P1 8OK05000002 DO	07/16/97		CAB FARE		6.00
10-07 P1 8OK05000002 DO	09/11/97		CAB FARE		11.00
10-07 P1 8OK05000002 DO	09/12/97		CAB FARE		25.00
10-07 P1 8OK05000002 DO	09/29/97		CAB FARE		15.00
10-20 P1 8OK05000007 DENISE CROSSWHITE	09/23/97	09/27/97	MILEAGE		8.70
10-20 P1 8OK05000007 DO	09/23/97		PARKING & TOLLS		23.00
10-20 P1 8OK05000007 DO	09/23/97	09/27/97	AIR FORCE ACADEMY LODGING		310.69
10-20 P1 8OK05000007 DO	09/23/97	09/27/97	RENTAL CAR		61.45
10-20 P1 8OK05000007 DO	09/23/97	09/27/97	GASOLINE		3.03
10-20 P1 8OK05000007 DO	10/02/97	10/02/97	PARKING		1.50
10-23 P1 8OK05000020 GRAND TOURS, INC.	10/07/97	10/10/97	TRAVEL TO DC		806.00
10-23 P1 8OK05000021 MICAH SWAFFORD	10/07/97	10/10/97	PARKING & TOLLS		33.00
10-23 P1 8OK05000021 DO	10/07/97	10/10/97	MEALS		78.25
10-23 P1 8OK05000019 STEVEN R JONES	10/13/97	10/18/97	RT AIR DCA TO OKC #7209		244.00
10-23 P1 8OK05000019 DO	10/14/97	10/15/97	MEALS		51.24
10-23 P1 8OK05000019 DO	10/13/97	10/15/97	LODGING		112.58
10-23 P1 8OK05000019 DO	10/18/97	10/18/97	GAS		12.46
10-23 P1 8OK05000019 DO	10/13/97	10/18/97	CAR RENTAL		359.73
10-30 P1 8OK05000031 MARY LYNN MIHM	10/01/97	10/16/97	MILEAGE		226.20
10-30 P1 8OK05000031 DO	10/01/97	10/16/97	TOLLS		6.00
10-31 P1 8OK05000033 DENISE CROSSWHITE	10/08/97		MILEAGE		23.40
11-06 P1 8OK05000036 HON. ERNEST J. ISTOOK, JR.	09/12/97	09/14/97	LODGING		193.72
11-06 P1 8OK05000036 DO	09/13/97	09/14/97	MEALS		117.16
11-06 P1 8OK05000036 DO	09/05/97	09/08/97	RT AIR DCA TO OKC #1990		254.00
11-06 P1 8OK05000036 DO	09/16/97		AIR OKC TO DCA		127.00
11-06 P1 8OK05000035 JOHN C ALBAUGH	10/30/97		CABFARE		11.00
11-14 P1 8OK05000037 JAMES P DAVENPORT	10/07/97	10/10/97	SUBWAY FARES		23.00
11-14 P1 8OK05000037 DO	10/07/97	10/10/97	MEALS		70.55
11-18 P1 8OK05000042 HON. ERNEST J. ISTOOK, JR.	09/19/97	09/22/97	RT AIR DCA TO OKC #4408		251.00
11-18 P1 8OK05000042 DO	09/26/97	09/29/97	RT AIR DCA TO OKC #5173		251.00
11-18 P1 8OK05000042 DO	10/01/97		AIR DCA TO OKC #5854		118.00
11-18 P1 8OK05000042 DO	10/20/97		AIR OKC TO DCA		118.00
11-24 P1 8OK05000050 DO	09/12/97	09/14/97	AIR DCA TO ATLANTA TO OKC		449.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR -CON.							
12-01	P1 80K05000055	KRISTINA KHACHIGIAN	11/21/97		MEALS		15.00
12-03	P1 80K05000056	HON. ERNEST J. ISTOOK, JR.	10/12/97		AIR DCA TO OKC, #7154		118.00
12-05	P1 80K05000060	DENISE CROSSWHITE	10/24/97	11/19/97	MILEAGE		41.70
12-05	P1 80K05000061	JAMES P DAVENPORT	11/21/97		MILEAGE		102.90
12-05	P1 80K05000061	DO	11/21/97		MEALS		17.43
12-08	P1 80K05000059	DWIGHT A DISSLER	11/20/97	11/20/97	MILEAGE		60.00
12-11	P1 80K05000070	HON. ERNEST J. ISTOOK, JR.	12/05/97	12/07/97	AIRFARE TO AUTHORIZED MTG.		286.00
12-11	P1 80K05000068	JOHN C ALBAUGH	11/25/97	12/06/97	RT AIR DC TO TULSA #3423		260.00
12-11	P1 80K05000068	DO	11/30/97	12/06/97	RENTAL CAR		193.66
12-11	P1 80K05000068	DO	11/30/97	12/04/97	TOLLS		6.00
12-11	P1 80K05000068	DO	12/02/97	12/04/97	GAS		21.08
12-11	P1 80K05000068	DO	11/25/97	12/06/97	PARKING		54.00
12-11	P1 80K05000069	DO	11/25/97	12/04/97	MEALS		87.90
12-11	P1 80K05000069	DO	11/30/97	12/04/97	HOTEL		295.15
12-18	P1 80K05000075	HON. ERNEST J. ISTOOK, JR.	11/21/97		MEALS		18.11
12-18	P1 80K05000075	DO	11/20/97	11/21/97	HOTEL		67.80
12-22	P1 80K05000081	DO	10/24/97	10/27/97	RT AIR DCA TO OKC		233.00
12-31	P1 80K05000089	DWIGHT A DISSLER	12/16/97		VAN RENTAL		165.21
12-31	SV 8A901000379	KRISTINA KHACHIGIAN	11/21/97		CHANGE A/C# FROM 2105 TO 2110		15.00
12-31	SV 8A901000379	DO	11/21/97		CHANGE A/C# FROM 2105 TO 2110		-15.00
12-31	P1 80K05000090	MARY LYNN MIHM	11/13/97	11/20/97	MILEAGE		177.00
12-31	P1 80K05000090	DO	12/02/97	12/11/97	MILEAGE		264.00
12-31	P1 80K05000090	DO	12/02/97	12/11/97	TOLLS		12.00
						TRAVEL TOTALS:	6,928.80
RENT, COMMUNICATION, UTILITIES							
10-02	P1 70K05000405	FEDERAL EXPRESS CORP	09/04/97	09/05/97	DOCUMENTS OVERNIGHT		3.45
10-07	P1 80K05000001	KRISTINA KHACHIGIAN	08/11/97	08/29/98	TOLL CHARGES		122.29
10-10	P1 80K05000004	FEDERAL EXPRESS CORP	09/11/97	09/12/97	SHIPPED DOCUMENT		3.50
10-14	SV 8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)		500.00
10-17	P1 80K05000012	SOUTHWESTERN BELL	10/02/97	11/01/97	PHONE SERVICE		124.52
10-20	P9 OK0501R9710	BANK OF OKLAHOMA, NA	10/01/97	10/31/97	BARTLESVILLE - RENT		194.00
10-20	P9 OK0503R9710	GRAND CENTRE	10/01/97	10/31/97	OKLAHOMA CITY - RENT		2,070.00
10-20	P9 OK0502R9710	PONCA CITY CHAMBER OF COMMERCE	10/01/97	10/31/97	PONCA CITY - RENT		300.00
10-22	P1 80K05000015	COMPUSERVE INCORPORATED	08/27/97	09/27/97	ONLINE SERVICES		24.95
10-22	P1 80K05000016	FEDERAL EXPRESS CORP	09/24/97	09/25/97	SHIPPED DOCUMENTS		3.45
10-24	P1 80K05000028	COX CABLE OKLAHOMA CITY INC	10/16/97	11/15/97	CABLE		31.15
10-27	P1 80K05000029	POSTMASTER	08/11/97	08/11/97	OVERNIGHT SERVICE		4.25
10-28	P1 80K05000027	CONGRESSIONAL QUARTERLY, INC	09/29/97	09/29/98	SUBSCRIPTION		1,148.00
10-28	P1 80K05000023	QMS	10/15/97		COURIER SERVICE		15.90
10-31	SV 8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)		500.00
10-31	S5 97304000401		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		54.55

10-31	S5	97304000824		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	300.81
10-31	S5	97304001260		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	724.79
10-31	S5	97304001697		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	97304002138		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	97304002581		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	377.80
11-04	P1	80K05000032	FEDERAL EXPRESS CORP	10/06/97	10/08/97	SHIPPED DOCUMENTS OVERNIGHT	8.37
11-06	P1	80K05000036	HON. ERNEST J. ISTOOK, JR.	09/12/97	09/13/97	PHONE EXPENSES	15.65
11-12	P1	80K05000034	UPS	10/17/97		OVERNIGHT SERVICE	17.25
11-18	P1	80K05000041	KRISTINA KHACHIGIAN	09/11/97	10/04/97	PHONE TOLLS	24.13
11-18	P1	80K05000043	SOUTHWESTERN BELL	04/01/97	11/01/97	CELLULAR PHONE	713.27
11-18	P1	80K05000044	DO	03/01/97	11/01/97	CELLULAR PHONE	520.04
11-20	P9	OK0501R9711	BANK OF OKLAHOMA, NA	11/01/97	11/30/97	BARTLESVILLE - RENT	194.00
11-20	P9	OK0503R9711	GRAND CENTRE	11/01/97	11/30/97	OKLAHOMA CITY - RENT	2,070.00
11-20	P9	OK0502R9711	PONCA CITY CHAMBER OF COMMERCE	11/01/97	11/30/97	PONCA CITY - RENT	300.00
11-21	P1	80K05000045	FEDERAL EXPRESS CORP	10/22/97	10/23/97	SHIPPED DOCUMENTS	3.45
11-21	P1	80K05000046	GLOBAL ACCESS	10/31/97		BLAST FAX CHARGES	124.81
11-21	P1	80K05000048	JOHN C ALBAUGH	11/12/97		POST OFFICE CHARGES	4.30
11-26	P1	80K05000054	CONGRESSIONAL QUARTERLY, INC	10/31/97		POSTAGE CHARGES	7.40
11-26	P1	80K05000053	COX CABLE OKLAHOMA CITY INC	11/06/97	12/15/97	CABLE	31.15
11-30	S5	97334000399		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
11-30	S5	97334000821		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	318.06
11-30	S5	97334001257		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001696		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	97334002138		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	97334002581		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	221.16
12-01	SV	8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	500.00
12-05	P1	80K05000063	AT & T	08/22/97	11/19/97	CELLULAR PHONE	30.32
12-05	P1	80K05000062	SOUTHWESTERN BELL	11/21/97	12/20/97	CELLULAR PHONE	45.60
12-08	P1	80K05000066	KRISTINA KHACHIGIAN	10/30/97	11/03/97	PHONE TOLLS	25.55
12-12	P1	80K05000064	FEDERAL EXPRESS CORP	11/03/97	11/08/97	DOCUMENTS OVERNIGHT	26.09
12-15	P1	80K05000072	SOUTHWESTERN BELL	12/02/97	01/01/98	CELLULAR PHONE	69.12
12-19	P9	OK0501R9712	BANK OF OKLAHOMA, NA	12/01/97	12/31/97	BARTLESVILLE - RENT	194.00
12-19	P9	OK0503R9712	GRAND CENTRE	12/01/97	12/31/97	OKLAHOMA CITY - RENT	2,070.00
12-19	P9	OK0502R9712	PONCA CITY CHAMBER OF COMMERCE	12/01/97	12/31/97	PONCA CITY - RENT	300.00
12-22	P1	80K05000074	FEDERAL EXPRESS CORP	11/18/97	11/20/97	DOCUMENTS OVERNIGHT	11.19
12-31	S5	97365000401		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
12-31	S5	97365000826		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	238.30
12-31	S5	97365001262		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001702		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	97365002143		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	97365002586		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	202.19
12-31	P1	80K05000078	FEDERAL EXPRESS CORP	11/24/97	11/26/97	SHIPPED DOCUMENTS	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,310.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ERNEST J ISTOOK JR -CON.					
		PRINTING AND REPRODUCTION					
10-17	P1	80K05000011 COPY FAST PRINTING	10/01/97		COPIES		79.00
10-24	P2	70K05000023 BETHESDA ENGRAVERS	09/08/97	09/23/97	1 BX 250 THERMO CARDS		30.00
10-28	P1	80K05000025 COPY FAST PRINTING	09/19/97		COPIES		53.24
11-28	P2	80K05000001 BETHESDA ENGRAVERS	10/09/97	10/28/97	1 BX 1,000 THERMO CARDS		69.00
					PRINTING AND REPRODUCTION TOTALS:		231.24
		OTHER SERVICES					
10-17	P1	80K05000009 GRAND TOURS, INC.	09/23/97	09/27/97	AIR FORCE ACADEMY SEMINAR		176.00
12-15	P1	80K05000067 L & M OFFICE FURNITURE	11/24/97		REPAIR CHAIR		75.00
					OTHER SERVICES TOTALS:		251.00
		SUPPLIES AND MATERIALS					
10-02	P1	70K05000404 JUSTIN HOLBROOK	09/15/97	09/15/97	POWER CORDS		100.00
10-07	P1	70K05000403 NORTHWEST OFFICE PRODUCTS	09/18/97	09/18/97	OFFICE SUPPLIES		17.40
10-16	P2	70K05000022 BT GINNS OFFICE PRODUCTS	08/29/97	09/04/97	4 EA 3" WHITE BINDER,D-RING		49.64
10-16	P1	80K05000006 THE OKLAHOMA OBSERVER	10/31/97	10/31/98	SUBSCRIPTION		25.00
10-17	P1	80K05000008 NORTHWEST OFFICE PRODUCTS	10/02/97		OFFICE SUPPLIES		40.66
10-22	P1	80K05000017 AQUA COOL	09/18/97	09/30/97	WATER		47.00
10-22	P2	70K05000017 GATEWAY 2000	06/24/97	07/21/97	15 EA ADDITIONAL TAPES FOR TBU		300.00
10-23	P1	80K05000022 KRISTINA KHACHIGIAN	10/14/97	10/14/97	VIDEO		16.50
10-27	P1	80K05000030 ETTINGERS OFFICE SUPPLY	07/29/97	07/29/97	OFFICE SUPPLIES		60.07
10-28	P1	80K05000024 NORTHWEST OFFICE PRODUCTS	10/16/97		OFFICE SUPPLIES		29.90
10-29	P1	80K05000026 TEXAS DAILY NEWSPAPER ASSN.	10/13/97		REFERENCE MATERIAL		10.00
10-31	S1	97304000389	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		379.58
10-31	P2	70K05000024 BT GINNS OFFICE PRODUCTS	09/24/97	10/01/97	1 HOT FILE FLOOR STAND		269.10
11-18	P1	80K05000038 SOONER LASER RENU, INC.	11/03/97		FAX TONER		99.00
11-19	P1	80K05000039 COMPUSERVE INCORPORATED	09/25/97	10/25/97	ONLINE SERVICES		24.95
11-21	P1	80K05000047 AQUA COOL	10/16/97	10/31/97	WATER		59.00
11-21	P1	80K05000049 KINKOS	10/29/97		OFFICE SUPPLIES		12.69
11-26	P1	80K05000052 NORTHWEST OFFICE PRODUCTS	11/13/97		OFFICE SUPPLIES		79.25
11-30	S1	97334000386	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		196.36
12-01	P1	80K05000057 KRISTINA KHACHIGIAN	11/25/97		REFERENCE MATERIAL		27.09
12-03	P1	80K05000058 OFFICE DEPOT	11/17/97		OFFICE SUPPLIES		64.99
12-14	P1	80K05000065 CHRISTIAN VALUES IN ACTION	07/31/97		REFERENCE MATERIAL		56.10
12-16	P1	80K05000071 UTAH BROADCASTERS ASSOCIATION	10/13/97		REFERENCE MATERIAL		12.00
12-18	P1	80K05000077 THE WEEKLY STANDARD	12/17/97	12/17/98	SUBSCRIPTION		38.76
12-19	P2	80K05000002 BT GINNS OFFICE PRODUCTS	11/18/97	11/21/97	4 WHITE D-RING BINDERS		49.64
12-30	P1	80K05000076 USA TODAY	12/31/97	12/31/98	SUBSCRIPTION		125.84
12-31	S1	97365000387	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		121.20
12-31	P1	80K05000079 SOONER LASER RENU, INC.	12/10/97		TONER CARTRIDGE		65.00

EQUIPMENT

					SUPPLIES AND MATERIALS TOTALS:	2,376.72
10-01 P1	70K05RW1108	JUSTIN HOLBROOK	08/23/97		HARDWARE	303.04
10-01 P1	70K05RW1108	DO	08/21/97		SOFTWARE	160.90
10-06 CR	712390	COMPUTER DISCOUNTERS			RET'D CHK; DUPLICATE PAYMENT	-217.00
10-07 P1	80K05000003	JUSTIN HOLBROOK	09/30/97		COMPUTER SCANNER	313.49
10-09 P1	80K05000005	HON. ERNEST J. ISTOOK, JR.	09/30/97	09/30/97	COMPUTER SOFTWARE	68.75
10-19 P1	80K05000013	DO	10/07/97		COMPUTER SOFTWARE	74.00
10-19 P1	80K05000014	JUSTIN HOLBROOK	08/21/97	08/21/97	PRINTER NETWORK CARD	217.00
10-31 S2	97304000593		02/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,502.56
10-31 S2	97304000594		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	457.08
11-06 P2	70K05000020	THOMSON CONSUMER ELECTRONICS	08/08/97	08/08/97	13"TV/ISTOOK/DC	140.00
11-24 CR	80PAC010005	JUSTIN HOLBROOK			UNAVAILABLE CHECK CANCELLATION	-303.04
11-24 CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-160.90
11-25 P1	80K05000051	STARBOARD RESPONSE	11/10/97		SOFTWARE	44.90
11-30 S2	97334000613		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	456.62
12-31 S2	97365000493		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	456.62
					EQUIPMENT TOTALS:	508.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,766.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	100.41
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	206.73
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	30,016.56
					FRANKED MAIL TOTALS:	30,323.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,323.70
					OFFICE TOTALS:	244,090.02

1997 HON. SHEILA JACKSON-LEE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,835.77	121,794.20
TRAVEL	40,883.86	4,012.80
RENT, COMMUNICATION, UTILITIES	84,477.79	21,537.36
PRINTING AND REPRODUCTION	29,941.93	173.65
OTHER SERVICES	3,713.75	1,170.94
SUPPLIES AND MATERIALS	22,881.45	2,901.61
EQUIPMENT	57,310.09	17,117.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,044.64	168,707.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	101,238.34	939.33
OFFICIAL MAIL ALLOWANCE TOTALS:	101,238.34	939.33
OFFICE TOTALS:	897,282.98	169,647.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHEILA JACKSON-LEE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOYD,DANIELLE RENEE	10/01/97 11/30/97	D.C. INTERN		1,300.00
		DO	12/01/97 12/31/97	TEMPORARY EMPLOYEE		650.00
		BRENNAN,JOHN D	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		13,299.00
		BUCK,LEON C	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		15,575.00
		COMBS, THOMAS B.	10/01/97 12/31/97	GRANTS COORDINATOR		9,999.99
		CONEY,LILLIE	10/01/97 12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		8,874.99
		DONCHES,MICHELLE M	10/01/97 12/31/97	SHARED EMPLOYEE		3,000.00
		EGGERS,MATTHEW J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		5,882.25
		GOVINDJI,RAKESH	10/01/97 10/31/97	TEMPORARY EMPLOYEE		300.00
		HUBBARD,DOROTHY	10/01/97 12/31/97	STAFF ASSISTANT - PT		4,500.00
		JAMES,SUZANNE	10/01/97 12/31/97	STAFF/SPECIAL ASSISTANT		6,138.00
		LEACH,JENNIFER M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,749.99
		MARKS,J MICHAEL	10/01/97 12/31/97	CASEWORKER		6,999.99
		MORRIS,ANGELA A	10/01/97 12/31/97	STAFF ASSISTANT/TRAVEL AIDE		5,499.99
		NEALY,KENNETH W	10/01/97 12/31/97	INTERIM DISTRICT COORDINATOR		9,999.99
		STATIN,KAREY B	10/01/97 12/31/97	FIELD COORDINATOR		7,500.00
		SYKES,MARY J	10/01/97 12/31/97	EXECUTIVE ASST/SCHEDULER		9,500.01
		WEDDINGTON,W CARLTON	10/01/97 10/07/97	CASEWORKER/TRAVEL AIDE		525.00
		WILLIAMS,MICHAEL P	12/01/97 12/31/97	PART-TIME EMPLOYEE		1,500.00
		DO	10/01/97 11/30/97	TEMPORARY EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		121,794.20
TRAVEL						
10-10	P1	8TX18000005 HON. SHEILA JACKSON-LEE	09/22/97	TRAVEL: HOUSTON TO DC		251.00
10-10	P1	8TX18000007 W CARLTON WEDDIGEN	09/01/97 09/29/97	PRIVATE OWNED VEHICLE MILEAGE		230.00
10-14	P1	8TX18000009 HON. SHEILA JACKSON-LEE	09/26/97	TRAVEL: DC TO HOUSTON		254.00
10-14	P1	8TX18000011 KENNETH NEALY	09/15/97 09/28/97	PARKING (4)		48.00
10-16	CR	712397 HON. SHEILA JACKSON-LEE		RET'D CHK; AIR TICKET CANCELED		-470.00
10-21	P1	8TX18000015 COURTESY CAR SERVICE	09/03/97	GROUND TRANSPORTATION		55.00
10-22	P1	8TX18000023 HON. SHEILA JACKSON-LEE	09/01/97	RT TRAVEL: HOUSTON TO DC		505.00
10-23	P1	8TX18000018 THOMAS COMBS	02/01/97 02/28/97	MILEAGE		281.60
10-31	P1	8TX18000025 DO	02/01/97 02/28/97	MILEAGE		138.80
10-31	SV	8A901000213 DO	12/02/96 12/21/96	CORR. 4/18/97 DOC# 7TX18000222		-600.90
12-01	P1	8TX18000049 ANGELA MORRIS	11/03/97 11/06/97	MILEAGE		29.00
12-03	P1	8TX18000054 LILLIE CONEY	11/18/97	TAXI FARES 3		54.00
12-10	P1	8TX18000061 THOMAS COMBS	03/01/97 03/31/97	MILEAGE		468.30
12-18	P1	8TX18000063 HON. SHEILA JACKSON-LEE	11/04/97 11/07/97	RT TRAVEL: HOUSTON-DC		457.00
12-18	P1	8TX18000063 DO	10/27/97 10/31/97	TRAVEL: DC TO HOUSTON		457.00
12-18	P1	8TX18000067 DO	10/14/97 10/15/97	RT TRAVEL: HOUSTON-DC		457.00
12-18	P1	8TX18000067 DO	09/26/97	TRAVEL: DC TO HOUSTON		254.00

12-18	P1	8TX18000067	HON. SHEILA JACKSON-LEE	10/09/97		TRAVEL: DC TO HOUSTON	230.00
12-18	P1	8TX18000067	DO	10/21/97	10/24/97	RT TRAVEL: HOUSTON-DC	457.00
12-18	P1	8TX18000064	THOMAS COMBS	11/07/97	11/10/97	TRAVEL: DC TO HOUSTON	457.00
						TRAVEL TOTALS:	4,012.80
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	8TX18000004	ENTEX	08/06/97	09/05/97	GAS	24.03
10-10	P1	8TX18000003	FEDERAL EXPRESS CORP	09/03/97	09/05/97	EXPRESS SHIPPING	25.44
10-10	P1	8TX18000006	HOUSTON CELLULAR TELEPHONE	08/26/97	10/21/97	CELLULAR PHONE SERVICES	490.59
10-10	P1	8TX18000001	MCI RESIDENTIAL SERVICES	08/13/97	09/08/97	TELEPHONE SERVICE	55.51
10-10	P1	8TX18000002	UNIVERSITY OF HOUSTON	08/28/97		ROOM RENTAL	169.50
10-14	P1	8TX18000010	FEDERAL EXPRESS CORP	09/08/97	09/10/97	EXPRESS SHIPPING	18.27
10-20	P9	TX1801R9710	CITY OF HOUSTON	10/01/97	10/31/97	HOUSTON - RENT	84.00
10-20	P9	TX1802R9710	JOYCE HARDING & AUBREY HARDING	10/01/97	10/31/97	HOUSTON - RENT	600.00
10-21	P1	8TX18000013	CITY OF HOUSTON	09/01/97	09/29/97	WATER & SEWER SERVICE	18.24
10-21	P1	8TX18000014	THE LIGHT COMPANY	07/30/97	08/26/97	ELECTRICITY	121.51
10-22	P1	8TX18000022	HOUSTON LIGHTING & POWER	08/26/97	09/25/97	ELECTRICITY	91.77
10-31	S5	97304000403		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76
10-31	S5	97304000826		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	768.68
10-31	S5	97304001262		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	757.67
10-31	S5	97304001699		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	83.97
10-31	S5	97304002140		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002583		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	807.64
11-05	P1	8TX18000026	DANIELLE R BOYD	09/11/97	09/13/97	PHONE CHARGES	33.24
11-05	P1	8TX18000032	FEDERAL EXPRESS CORP	10/01/97		EXPRESS SHIPPING	3.50
11-05	P1	8TX18000032	DO	05/28/97	06/03/97	EXPRESS SHIPPING	31.93
11-05	P1	8TX18000027	HOUSTON BUSINESS JOURNAL	06/22/97	07/21/97	PHONE EXPENSES	992.13
11-05	P1	8TX18000033	MCI RESIDENTIAL SERVICES	09/19/97	10/10/97	PHONE SERVICE	10.25
11-06	P1	8TX18000029	FEDERAL EXPRESS CORP	09/22/97	09/25/97	EXPRESS SHIPPING	69.52
11-06	P1	8TX18000029	DO	09/15/97	09/19/97	EXPRESS SHIPPING	151.95
11-07	P1	8TX18000038	AT&T WIRELESS SERVICES	07/01/97	10/31/97	MESSAGING SERVICE	336.00
11-07	P1	8TX18000035	FEDERAL EXPRESS CORP	10/15/97	10/21/97	EXPRESS SHIPPING	17.07
11-07	P1	8TX18000034	HOUSTON CELLULAR TELEPHONE	10/22/97	11/21/97	CELLULAR PHONE SERVICE	541.46
11-20	P1	8TX18000046	APPLE COURIER SERVICE	10/23/97		COURIER	5.00
11-20	P1	8TX18000042	CITY OF HOUSTON	10/01/97	10/27/97	WATER & SEWER	18.24
11-20	P9	TX1801R9711	DO	11/01/97	11/30/97	HOUSTON - RENT	84.00
11-20	P1	8TX18000039	HOUSTON LIGHTING & POWER	09/25/97	10/27/97	ELECTRICITY	69.82
11-20	P9	TX1802R9711	JOYCE HARDING & AUBREY HARDING	11/01/97	11/30/97	HOUSTON - RENT	600.00
11-20	P1	8TX18000040	PHONOSCAPE CABLE	11/01/97	11/30/97	CABLE	73.00
11-30	S4	97334000050		10/01/97	10/31/97	RECORDING (TRANSFER)	81.25
11-30	S5	97334000401		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76
11-30	S5	97334000823		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	695.15
11-30	S5	97334001259		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001698		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	145.97
11-30	S5	97334002140		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002583		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	701.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SHEILA JACKSON-LEE -CON.					
11-30	DG	8GSA1231973 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT HOUSTON		6,768.00
12-01	P1	8TX18000047 FEDERAL EXPRESS CORP	10/23/97	10/24/97	EXPRES SHIPPING		14.82
12-03	P1	8TX18000058 ENTEX	10/06/97	11/05/97	GAS SERVICE		25.36
12-03	P1	8TX18000052 FEDERAL EXPRESS CORP	10/29/97	11/03/97	EXPRESS SHIPPING		14.09
12-03	P1	8TX18000056 [illegible]	10/31/97	11/03/97	EXPRESS SHIPPING		13.97
12-03	P1	8TX18000053 MCI RESIDENTIAL SERVICES	10/14/97	11/03/97	TELEPHONE EXPENSES		9.77
12-03	P1	8TX18000057 PHONOSCAPE CABLE	12/01/97	12/31/97	CABLE SERVICE		72.54
12-04	P1	8TX18RW7121 HOUSTON CELLULAR TELEPHONE	06/22/97	07/21/97	PHONE EXPENSES		992.13
12-10	P1	8TX18000062 FEDERAL EXPRESS CORP	11/12/97	11/15/97	EXPRESS SHIPPING		13.40
12-10	P1	8TX18000060 HOUSTON CELLULAR TELEPHONE	11/22/97	12/21/97	PHONE SERVICE		750.04
12-18	P1	8TX18000068 APPLE COURIER SERVICE	11/14/97		COURIER SERVICE		12.50
12-18	P1	8TX18000065 ENTEX	08/06/97	09/05/97	GAS SERVICE		22.00
12-19	P9	TX1801R9712 CITY OF HOUSTON	12/01/97	12/31/97	HOUSTON - RENT		84.00
12-19	P9	TX1802R9712 JOYCE HARDING & AUBREY HARDING	12/01/97	12/31/97	HOUSTON - RENT		600.00
12-31	S4	97365000035	11/01/97	11/30/97	RECORDING (TRANSFER)		75.75
12-31	S5	97365000403	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		83.76
12-31	S5	97365000828	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		378.08
12-31	S5	97365001264	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		733.80
12-31	S5	97365001704	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		77.98
12-31	S5	97365002145	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	97365002588	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		724.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,537.36
		PRINTING AND REPRODUCTION					
10-23	P1	8TX18000017 KINKOS	09/19/97		ENLARGEMENTS		17.45
10-31	S3	97304000239	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		11.20
11-05	P1	8TX18000031 KING VISUAL TECHNOLOGY	10/09/97		PHOTOGRAPHY		15.00
11-30	S3	97334000217	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		100.00
12-30	P1	8TX18000066 J. DAVID SIMS	11/14/97		PHOTOGRAPHIC SERVICES		30.00
					PRINTING AND REPRODUCTION TOTALS:		173.65
		OTHER SERVICES					
10-10	P1	8TX18000008 ADT SECURITY SYSTEMS, INC.	10/01/97	10/31/97	SECURITY SERVICE		43.12
10-22	P1	8TX18000019 TX PRESS CLIPPING BUREAU	09/01/97	09/30/97	SEPT. MONITORING SERVICE		53.00
11-05	P1	8TX18000030 VIDEO MONITORING SERVICE OF AM	09/30/97		NEWS CLIPS		935.58
11-10	P1	8TX18000036 ADT SECURITY SYSTEMS, INC.	11/01/97	11/30/97	SECURITY SERVICE		43.12
12-03	P1	8TX18000048 TX PRESS CLIPPING BUREAU	10/01/97	10/31/97	MONITORING SERVICE		53.00
12-10	P1	8TX18000059 ADT SECURITY SYSTEMS, INC.	12/01/97	12/31/97	SECURITY SERVICE		43.12
					OTHER SERVICES TOTALS:		1,170.94

SUPPLIES AND MATERIALS

10-21	P1	8TX18000012	WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA T15 (UPDATES)	110.00
10-22	P1	8TX18000021	OZARKA SPRING WATER	09/03/97	09/26/97	BOTTLED WATER	16.90
10-22	P1	8TX18000020	WEST PUBLISHING PAYMENT CENTER	10/01/96		USCA 5-6:7101-IND 3V	82.50
10-23	P1	8TX18000016	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	55.40
10-31	S1	97304000464		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,131.50
11-07	P1	8TX18000037	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA TAX REL. & T15	149.50
11-20	P1	8TX18000043	OZARKA SPRING WATER	03/27/97	04/26/97	WATER	42.50
11-20	P1	8TX18000044	SAM HOUSTON AREA COUNCIL BSA	10/27/97		LUNCHEON	8.00
11-20	P1	8TX18000041	STANDARD COFFEE SERVICE CO.	10/30/97		COFFEE SERVICE	32.58
11-20	P1	8TX18000045	DO	10/15/97		COFFEE SERVICE	25.91
11-30	S1	97334000461		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	139.28
11-30	SV	8A901000312	WEST PUBLISHING PAYMENT CENTER	10/01/96		CORR.10/22/97 DOC# 8TX18000020	-82.50
12-01	P1	8TX18000051	ARISTOTLE PUBLISHING INC	06/18/97		CONSTITUENT DATABASE	1,000.00
12-01	P1	8TX18000050	OZARKA SPRING WATER	10/01/97	10/26/97	WATER	12.80
12-03	P1	8TX18000055	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER	72.05
12-31	S1	97365000461		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	105.19
						SUPPLIES AND MATERIALS TOTALS:	2,901.61

EQUIPMENT

10-31	S2	97304001025		06/13/97	09/30/97	EQUIPMENT (TRANSFER)	290.15
10-31	S2	97304001026		08/22/97	09/30/97	EQUIPMENT (TRANSFER)	111.20
10-31	S2	97304001027		09/16/97	09/30/97	EQUIPMENT (TRANSFER)	2.24
10-31	S2	97304001028		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,211.93
11-13	P2	7TX18000012	INTELLIGENT SOLUTIONS	05/01/97	05/01/97	HUB/JACKSON LEE/DO	161.00
11-13	P2	7TX18000012	DO	05/01/97	05/01/97	HUB/JACKSON LEE/DO	25.00
11-30	S2	97334001089		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,211.93
12-08	P2	7TX18000011	INTELLIGENT SOLUTIONS	04/18/97	04/18/97	HRDWARE/SFTWRE/JACKSON LEE/DC	300.00
12-08	P2	7TX18000011	DO	04/18/97	04/18/97	HRDWARE/SFTWRE/JACKSON LEE/DC	41.00
12-08	P2	7TX18000011	DO	04/18/97	04/18/97	HRDWARE/SFTWRE/JACKSON LEE/DC	226.00
12-08	P2	7TX18000011	DO	04/18/97	04/18/97	HRDWARE/SFTWRE/JACKSON LEE/DC	41.00
12-08	P2	7TX18000011	DO	04/18/97	04/18/97	HRDWARE/SFTWRE/JACKSON LEE/DC	63.00
12-09	P2	7TX18000016	DO	05/22/97	05/22/97	PRNT SRVR./JACKSON LEE/DC	196.00
12-09	P2	7TX18000016	DO	05/22/97	05/22/97	PRNT SRVR./JACKSON LEE/DC	25.00
12-31	S2	97365000786		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,211.93
						EQUIPMENT TOTALS:	17,117.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,707.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29	P4	8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL	271.58
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	454.13
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	213.60
						FRANKED MAIL TOTALS:	939.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	939.33
						OFFICE TOTALS:	169,647.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. SHEILA JACKSON-LEE					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
10-31	SV 8A901000213	THOMAS COMBS	12/02/96	12/21/96	MILEAGE		600.90
					TRAVEL TOTALS:		600.90
		SUPPLIES AND MATERIALS					
11-05	P1 8TX18000028	OFFICE DEPOT	12/01/96	12/31/96	OFFICE SUPPLIES		81.80
11-30	SV 8A901000312	WEST PUBLISHING PAYMENT CENTER	10/01/96		USCA 5-6: 7101-IND 3V		82.50
					SUPPLIES AND MATERIALS TOTALS:		164.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		765.20
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		158.78
					FRANKED MAIL TOTALS:		158.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		158.78
					OFFICE TOTALS:		923.98
1997		HON. JESSE L JACKSON JR					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	488.61	0.00
					PERSONNEL COMPENSATION	680,869.43	175,349.96
					TRAVEL	20,345.82	4,574.52
					RENT, COMMUNICATION, UTILITIES	73,689.72	23,013.82
					PRINTING AND REPRODUCTION	2,726.99	642.86
					OTHER SERVICES	5,146.30	922.90
					SUPPLIES AND MATERIALS	21,330.00	4,337.08
					EQUIPMENT	57,487.14	18,285.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,084.01	227,126.42
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	9,716.69	3,008.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,716.69	3,008.97
					OFFICE TOTALS:	871,800.70	230,135.39
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BRYANT,RICHARD J	10/01/97	12/31/97	DEPUTY DISTRICT ADMINISTRATOR		13,749.99
		DAVIS,WILLIAM Q	10/01/97	12/31/97	SPECIAL ASSISTANT		6,999.99
		DECAUSSIN,ANNETTE M	10/01/97	12/31/97	DIRECTOR CONSTITUENT SVC		9,999.99
		DYMALLY,ATARAH	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
		EDMONDS,KENNETH A	10/01/97	12/31/97	SPECIAL ASSISTANT		8,750.01
		EMERY,RODNEY P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.01

GARCIA,PRIMITIVA	10/01/97	12/31/97	STAFF ASSISTANT	5,000.01
GREEN,LICIA A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,933.34
HAMB,EDWARD J	10/01/97	12/31/97	DISTRICT DIRECTOR	9,999.99
JOHNSON,KENNETH H	10/01/97	12/31/97	SPECIAL ASSISTANT	6,999.99
MESIROW,MIRYAM B	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,249.99
OUTLAW,MYRA D	10/01/97	12/31/97	RECEPTIONIST	3,750.00
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
POSEY,DEBORAH	10/01/97	12/31/97	SPECIAL ASSISTANT	8,750.01
PRICE-PERRY,LATOYA T	10/01/97	12/31/97	SPECIAL ASSISTANT	6,500.01
SEYMORE,GEORGE H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
WATKINS,FRANK E	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	15,833.33
WEINSTEIN,HILARY A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,833.33
WEST,HILARY C	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,500.00
WHITE,KAREN HUEY	10/01/97	12/31/97	OFFICE ADMINISTRATOR	9,999.99
			PERSONNEL COMPENSATION TOTALS:	175,349.96

TRAVEL

10-01 P1 7IL02000346	EDWARD J. HAMB	07/13/97	07/19/97	MILEAGE IN DISTRICT	45.00
10-01 P1 7IL02000346	DO	07/18/97		PARKING IN DISTRICT	12.00
10-01 P1 7IL02000343	HON. JESSE L. JACKSON, JR.	07/25/97	07/27/97	AIRFARE (DC-CHICAGO-DC)	114.00
10-01 P1 7IL02000343	DO	08/01/97		AIRFARE (DC-CHICAGO)	57.00
10-01 P1 7IL02000343	DO	08/16/97	08/17/97	AIRFARE (CHICAGO-DC)	114.00
10-01 P1 7IL02000343	DO	08/18/97		AIRFARE (CHICAGO-DC)	57.00
10-01 P1 7IL02000345	KENNETH A. EDMONDS	06/28/97	06/29/97	MILEAGE TO/FROM DC/CHICAGO	278.40
10-01 P1 7IL02000345	DO	08/10/97	08/15/97	AIRFARE (DC-CHICAGO-DC)	114.00
10-01 P1 7IL02000347	LATOYA T PRICE-PERRY	07/15/97	07/30/97	MILEAGE IN DISTRICT	23.00
10-01 P1 7IL02000347	DO	07/15/97	07/30/97	PARKING AND TOLLS IN DISTRICT	11.25
10-01 P1 7IL02000344	RICHARD J. BRYANT	07/03/97	07/30/97	MILEAGE IN DISTRICT	74.60
10-01 P1 7IL02000344	DO	07/03/97	07/14/97	PARKING AND TOLLS IN DISTRICT	27.50
10-10 P1 8IL02000020	ANNETTE M. DE CAUSSIN	06/30/97	07/21/97	MILEAGE IN DISTRICT	37.80
10-10 P1 8IL02000020	DO	07/01/97	07/21/97	TOLLS IN DISTRICT	1.65
10-10 P1 8IL02000028	EDWARD J. HAMB	09/10/97		AIR CHICAGO-DC-CHICAGO	114.00
10-10 P1 8IL02000030	HON. JESSE L. JACKSON, JR.	09/18/97	09/23/97	AIR DC-CHICAGO-DC	114.00
10-10 P1 8IL02000029	LICIA A. GREEN	09/18/97		AIR DC-CHICAGO	57.00
10-20 P1 8IL02000031	HON. JESSE L. JACKSON, JR.	09/22/97		AIR CHICAGO-DC	57.00
10-27 P1 8IL02000039	ANNETTE M. DE CAUSSIN	09/22/97		MILEAGE	1.60
10-27 P1 8IL02000037	DEBORAH POSEY	09/22/97	09/25/97	MILEAGE	19.60
10-27 P1 8IL02000037	DO	09/25/97		PARKING	10.00
10-27 P1 8IL02000034	EDWARD J. HAMB	09/04/97	09/23/97	MILEAGE	95.20
10-27 P1 8IL02000034	DO	09/19/97		PARKING	23.00
10-27 P1 8IL02000034	DO	09/12/97	09/14/97	TAXIS	48.50
10-27 P1 8IL02000034	DO	09/10/97	09/11/97	MEALS	12.60
10-27 P1 8IL02000035	GEORGE H. SEYMORE, JR.	09/11/97		PARKING	10.00
10-27 P1 8IL02000036	KENNETH H. JOHNSON	08/01/97	08/15/97	MILEAGE	280.00
10-27 P1 8IL02000043	LATOYA T PRICE-PERRY	09/19/97	09/26/97	MILEAGE	26.20
10-27 P1 8IL02000043	DO	09/19/97	09/22/97	PARKING AND TOLLS	10.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR -CON.							
10-27	P1 8IL02000041	LICIA A. GREEN	09/21/97		AIR CHICAGO-DC		57.00
10-27	P1 8IL02000041	DO	09/21/97		TAXI		37.60
10-27	P1 8IL02000038	MIRYAM B. MESIROW	09/22/97		MILEAGE		7.20
10-27	P1 8IL02000033	RICHARD J. BRYANT	09/03/97	09/26/97	MILEAGE		69.80
10-27	P1 8IL02000033	DO	09/18/97	09/26/97	TOLLS AND PARKING		21.00
10-27	P1 8IL02000040	WILLIAM Q DAVIS	09/04/97	09/30/97	MILEAGE		25.20
10-27	P1 8IL02000040	DO	09/22/97		TOLLS		0.15
12-12	P1 8IL02000054	EDWARD J. HAMB	09/09/97	09/14/97	LODGING		822.46
12-12	P1 8IL02000054	DO	09/11/97	09/12/97	MEALS		59.24
12-12	P1 8IL02000055	HON. JESSE L. JACKSON, JR.	10/10/97		AIR DC - CHICAGO		57.00
12-12	P1 8IL02000055	DO	11/10/97		AIR DC - CHICAGO		57.00
12-12	P1 8IL02000055	DO	11/11/97		AIR CHICAGO - DC		57.00
12-12	P1 8IL02000055	DO	08/17/97		AIR DC - CHICAGO		57.00
12-12	P1 8IL02000055	DO	10/20/97		AIR CHICAGO - DC		57.00
12-12	P1 8IL02000056	KENNETH H. JOHNSON	09/09/97	09/16/97	LODGING		202.64
12-12	P1 8IL02000056	DO	09/14/97		MEALS		51.62
12-12	P1 8IL02000056	DO	09/09/97	09/16/97	HOTEL PHONE		282.71
12-17	P1 8IL02000066	ANNETTE M. DE CAUSSIN	10/09/97	10/16/97	MILEAGE		16.00
12-17	P1 8IL02000066	DO	10/09/97	10/16/97	TOLLS		0.45
12-17	P1 8IL02000062	DEBORAH POSEY	10/08/97	10/19/97	MILEAGE		14.40
12-17	P1 8IL02000057	HILARY A. WEINSTEIN	11/04/97	11/07/97	AIR (DC-CHI-DC)		116.00
12-17	P1 8IL02000057	DO	11/04/97	11/06/97	RENTAL CAR		172.00
12-17	P1 8IL02000057	DO	11/04/97		TAXI		17.00
12-17	P1 8IL02000057	DO	11/04/97	11/06/97	LODGING		119.50
12-17	P1 8IL02000064	DO	11/05/97	11/06/97	MEALS		15.70
12-17	P1 8IL02000063	KENNETH H. JOHNSON	10/16/97	10/18/97	MILEAGE		33.00
12-17	P1 8IL02000060	LATOYA T PRICE-PERRY	10/08/97	10/25/97	MILEAGE		54.60
12-17	P1 8IL02000060	DO	10/08/97	10/25/97	PARKING AND TOLLS		11.50
12-17	P1 8IL02000058	LICIA A. GREEN	11/06/97	11/07/97	AIR (CHICAGO-DC)		116.00
12-17	P1 8IL02000059	MIRYAM B. MESIROW	10/20/97	10/30/97	MILEAGE		41.60
12-17	P1 8IL02000059	DO	10/20/97	10/22/97	PARKING		34.00
12-17	P1 8IL02000061	WILLIAM Q DAVIS	10/15/97	10/27/97	MILEAGE		43.20
12-17	P1 8IL02000061	DO	10/19/97		TOLLS		1.60
						TRAVEL TOTALS:	4,574.52
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7IL02000343	HON. JESSE L. JACKSON, JR.	06/29/97	07/21/97	AIRPHONE		70.24
10-06	P1 8IL02000001	COMMONWEALTH EDISON	09/19/97		UTILITY		28.33
10-07	P1 8IL02000013	CELLULAR ONE	08/02/97	09/01/97	CELLULAR PHONE SERVICE		120.25
10-07	P1 8IL02000016	DIRECTV	08/10/97	09/09/97	CABLE SERVICE FOR HOMEWOOD		29.95
10-07	P1 8IL02000007	FEDERAL EXPRESS CORP	06/30/97	07/15/97	OVERNIGHT DELIVERY SERVICE		31.27
10-07	P1 8IL02000006	UNITED PARCEL SERVICE	03/29/97	07/18/97	DELIVERY SERVICES		13.00

10-07	P1	8IL02000014	UNITED PARCEL SERVICE	07/19/97	08/01/97	DELIVERY SERVICES	10.75
10-10	P1	8IL02000020	ANNETTE M. DE CAUSSIN	06/23/97	07/01/97	PHONE EXPENSES	18.02
10-10	P1	8IL02000018	FEDERAL EXPRESS CORP	07/10/97	07/21/97	OVERNIGHT DELIVERY SERVICE	29.67
10-10	P1	8IL02000018	DO	07/21/97	07/28/97	OVERNIGHT DELIVERY SERVICE	17.97
10-10	P1	8IL02000018	DO	07/28/97	08/01/97	OVERNIGHT DELIVERY SERVICE	17.25
10-10	P1	8IL02000018	DO	07/28/97	08/11/97	OVERNIGHT DELIVERY SERVICE	13.90
10-10	P1	8IL02000018	DO	08/07/97	08/15/97	OVERNIGHT DELIVERY SERVICE	38.62
10-10	P1	8IL02000030	HON. JESSE L. JACKSON, JR.	07/27/97	08/17/97	AIRFONE CHARGES	81.49
10-10	P1	8IL02000024	PAGING NETWORK OF ILLINOIS	09/01/97	11/30/97	PAGING SERVICE DISTRICT OFFICE	167.54
10-20	P9	IL0202R9710	FLOYD M. PHILLIPS & CO, INC.	10/01/97	10/31/97	HOMEWOOD - RENT	2,050.00
10-20	P9	IL0203R9710	RAYMOND E. HAWKINS	10/01/97	10/31/97	CHICAGO-RENT	1,375.00
10-27	P1	8IL02000032	PEOPLES GAS	08/19/97	09/17/97	UTILITY	45.28
10-29	P1	8IL02000044	FEDERAL EXPRESS CORP	08/29/97	09/08/97	OVERNIGHT DELIVERY	13.92
10-29	P1	8IL02000044	DO	09/12/97	09/15/97	OVERNIGHT DELIVERY	3.57
10-29	P1	8IL02000045	FLOYD M. PHILLIPS & CO., INC.	06/18/97	07/18/97	UTILITIES	326.62
10-31	S5	97304000402		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	3,232.92
10-31	S5	97304000825		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	167.09
10-31	S5	97304001261		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001698		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	35.97
10-31	S5	97304002139		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002582		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,291.39
11-03	P1	8IL02000047	COMED	09/17/97	10/17/97	UTILITY	154.97
11-09	P1	8IL02000049	NORTHERN ILLINOIS GAS	09/10/97	10/10/97	UTILITY	38.19
11-20	P9	IL0202R9711	FLOYD M. PHILLIPS & CO, INC.	11/01/97	11/30/97	HOMEWOOD - RENT	2,050.00
11-20	P9	IL0203R9711	RAYMOND E. HAWKINS	11/01/97	11/30/97	CHICAGO-RENT	1,375.00
11-30	S5	97334000400		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.92
11-30	S5	97334000822		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	175.90
11-30	S5	97334001258		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001697		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	35.97
11-30	S5	97334002139		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002582		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,032.86
12-04	P1	8IL02000050	COMED	10/16/97	11/14/97	UTILITY	152.37
12-05	P1	8IL02000051	NORTHERN ILLINOIS GAS	10/24/97	11/21/97	UTILITY	67.17
12-10	P1	8IL02000053	PEOPLES GAS	09/17/97	10/20/97	UTILITY	34.41
12-12	P1	8IL02000054	EDWARD J. HAMB	09/10/97	09/14/97	HOTEL PHONE	39.90
12-17	P1	8IL02000066	ANNETTE M. DE CAUSSIN	10/01/97	10/10/97	CELLPHONE	2.97
12-17	P1	8IL02000057	HILARY A. WEINSTEIN	11/05/97	11/06/97	HOTEL PHONE	2.26
12-19	P9	IL0202R9712	FLOYD M. PHILLIPS & CO, INC.	12/01/97	12/31/97	HOMEWOOD - RENT	2,050.00
12-31	S5	97365000402		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	89.92
12-31	S5	97365000827		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	497.78
12-31	S5	97365001263		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001703		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,085.97
12-31	S5	97365002144		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365002587		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,228.25
01-05	P9	IL0203R9712	RAYMOND E. HAWKINS	12/01/97	12/31/97	CHICAGO-RENT	1,375.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JESSE L JACKSON JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,013.82
		PRINTING AND REPRODUCTION					
10-07	P1 8IL02000009	DAVID L. ANDRUKITIS, INC.	07/22/97		PRINTING		40.00
10-07	P1 8IL02000004	MIDWEST PHOTO CO., INC.	07/14/97		PHOTOGRAPHIC EXPENSES		234.50
10-10	P1 8IL02000027	DAVID L. ANDRUKITIS, INC.	08/15/97		PRINTING-CALLING CARDS		65.00
10-27	P1 8IL02000033	RICHARD J. BRYANT	09/16/97		PHOTOGRAPHIC EXPENSE		8.61
10-29	P1 8IL02000046	PUBLIC PRINTER	09/08/97		PRINTING		54.00
10-31	P2 8IL02000003	BOISE CASCADE OFFICE PRODUCTS	10/08/97	10/14/97	5 EA 2-HOLE PAPER PUNCH		96.75
11-13	P2 8IL02000001	ACCURATE WORD INC.	10/07/97	10/27/97	3 BX 250 THERMO CARDS		69.00
11-13	P2 8IL02000004	DO	10/27/97	10/30/97	1 EA PRINT ON BACK 250		75.00
					PRINTING AND REPRODUCTION TOTALS:		642.86
		OTHER SERVICES					
10-07	P1 8IL02000008	ADT SECURITY SYSTEMS, INC.	07/21/97		SECURITY SERVICE		359.00
10-08	P1 8IL02000015	A-1 MAINTENANCE	07/01/97	07/31/97	CUSTODIAL SVC		165.00
10-10	P1 8IL02000026	DO	08/01/97	08/31/97	CUSTODIAL SVC		165.00
10-10	P1 8IL02000022	ADT SECURITY SYSTEMS, INC.	08/22/97	10/31/97	SECURITY SERVICES		75.90
12-15	P1 8IL02000052	RICHARD JAMES CORP.	08/21/97		INSTALL SECURITY SYSTEM		138.00
12-17	P1 8IL02000062	DEBORAH POSEY	10/15/97		TRAINING EXPENSE		20.00
					OTHER SERVICES TOTALS:		922.90
		SUPPLIES AND MATERIALS					
10-01	P1 7IL02000346	EDWARD J. HAMB	07/31/97		LOCKS FOR DISTRICT OFFICE		46.59
10-01	P1 7IL02000344	RICHARD J. BRYANT	07/09/97		OFFICE SUPPLIES		2.61
10-07	P1 8IL02000017	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER SERVICE		32.20
10-07	P1 8IL02000005	HINCKLEY & SCHMITT, INC.	07/01/97	07/31/97	BOTTLED WATER HOMEWOOD		27.05
10-07	P1 8IL02000003	OFFICE MAX	05/15/97		OFFICE SUPPLIES		55.61
10-07	P1 8IL02000011	DO	06/10/97	06/18/97	OFFICE SUPPLIES		295.49
10-07	P1 8IL02000010	STANDARD OFFICE SUPPLY	07/31/97		OFFICE SUPPLIES		7.95
10-10	P1 8IL02000023	HINCKLEY & SCHMITT, INC.	08/01/97	08/31/97	BOTTLED WATER HOMEWOOD		26.64
10-10	P1 8IL02000019	KENNETH A. EDMONDS	08/08/97		OFFICE SUPPLIES		33.51
10-10	P1 8IL02000021	LEADERSHIP DIRECTORIES, INC.	08/07/97		INFORMATION PUBLICATION		265.00
10-10	P1 8IL02000021	DO	08/07/97		INFORMATION PUBLICATION		265.00
10-10	P1 8IL02000021	DO	08/07/97		INFORMATION PUBLICATION		200.00
10-10	P1 8IL02000025	OFFICE MAX	07/15/97	08/02/97	OFFICE SUPPLIES		207.25
10-22	P2 7IL02000017	CAPITOL MARKING PRD.	05/15/97	09/23/97	2 EA COSCO 2860 ROUTE STAMP		131.40
10-22	P2 7IL02000017	DO	05/15/97	09/23/97	1 EA HANDLING		0.50
10-27	P1 8IL02000039	ANNETTE M. DE CAUSSIN	08/30/97		OFFICE KEYS		2.59
10-27	P1 8IL02000041	LICIA A. GREEN	09/22/97		FOOD AND BEV WITH CONSTITUENTS		390.40
10-27	P1 8IL02000033	RICHARD J. BRYANT	09/09/97		OFFICE SUPPLIES		15.07
10-27	P1 8IL02000033	DO	09/28/97		SUBSCRIPTION		3.00
10-27	P1 8IL02000040	WILLIAM Q DAVIS	09/04/97		OFFICE SUPPLIES		16.15
10-30	P1 8IL02000042	OFFICE MAX	08/27/97		OFFICE SUPPLIES		279.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JESSE L JACKSON JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		363.73
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		1,391.04
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		1,254.20
					FRANKED MAIL TOTALS:	3,008.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,008.97
					OFFICE TOTALS:	230,135.39
1996 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-30	SV	8A901000328	12/31/96	ADJUST TELEPHONE EQUIP-DO		-1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,050.00
SUPPLIES AND MATERIALS						
10-21	P2	6IL02000002 MONARCH CONSTITUENT SERVICE	06/13/96 06/10/97	1 35' PRINTER CABLE		100.00
					SUPPLIES AND MATERIALS TOTALS:	100.00
EQUIPMENT						
12-31	S2	97365000248	05/30/96 09/30/96	EQUIPMENT (TRANSFER)		43.07
12-31	S2	97365000249	07/11/96 09/30/96	EQUIPMENT (TRANSFER)		24.89
12-31	S2	97365000261	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		59.43
12-31	S2	97365000262	11/22/96 12/31/96	EQUIPMENT (TRANSFER)		46.80
12-31	S2	97365000263	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		-4,684.12
12-31	S2	97365000264	12/13/96 12/31/96	EQUIPMENT (TRANSFER)		5.93
					EQUIPMENT TOTALS:	-4,504.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,454.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		2,368.97
					FRANKED MAIL TOTALS:	2,368.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,368.97
					OFFICE TOTALS:	-3,085.03

10-31	S1	97304000186		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	686.24
11-07	P2	8IL02000002	GLOBAL COMPUTER SUPPLIES	10/08/97	10/16/97	4 3M TR-2 DATA CARTS	115.96
11-07	P2	8IL02000002	DO	10/08/97	10/16/97	SHIPPING	8.31
11-30	S1	97334000183		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	417.35
12-10	P2	8IL02000005	ACCUCOM SYSTEMS CORP	11/13/97	11/19/97	HP 92274A TONER CART	68.70
12-16	P2	8IL02000006	LEXMARK INTERNATIONALLOMC	11/14/97	11/20/97	CORRECTION TAPE, TYPEWRITER	10.34
12-17	P1	8IL02000065	FRANK E. WATKINS	04/03/97		FOOD FOR CONSTITUENTS	102.87
12-31	S1	97365000186		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	623.37
						SUPPLIES AND MATERIALS TOTALS:	4,337.08
	EQUIPMENT						
10-07	P1	8IL02000012	PAGING NETWORK OF WASHINGTON	07/01/97	07/31/97	PAGER OVERAGE	88.69
10-31	S2	97304000294		04/16/97	09/30/97	EQUIPMENT (TRANSFER)	7,998.44
10-31	S2	97304000295		09/18/97	09/30/97	EQUIPMENT (TRANSFER)	37.32
10-31	S2	97304000296		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,686.39
11-30	S2	97334000303		06/14/97	09/30/97	EQUIPMENT (TRANSFER)	522.47
11-30	S2	97334000304		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1.30
11-30	S2	97334000305		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1.30
11-30	S2	97334000306		10/23/97	10/31/97	EQUIPMENT (TRANSFER)	20.12
11-30	S2	97334000307		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,872.19
12-31	S2	97365000250		01/03/97	09/30/97	EQUIPMENT (TRANSFER)	503.55
12-31	S2	97365000251		01/24/97	09/30/97	EQUIPMENT (TRANSFER)	89.37
12-31	S2	97365000252		02/11/97	09/30/97	EQUIPMENT (TRANSFER)	36.10
12-31	S2	97365000253		04/15/97	09/30/97	EQUIPMENT (TRANSFER)	59.81
12-31	S2	97365000254		04/16/97	09/30/97	EQUIPMENT (TRANSFER)	-7,580.00
12-31	S2	97365000255		05/20/97	09/30/97	EQUIPMENT (TRANSFER)	-14.87
12-31	S2	97365000256		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	9.11
12-31	S2	97365000257		06/04/97	09/30/97	EQUIPMENT (TRANSFER)	29.25
12-31	S2	97365000258		07/11/97	09/30/97	EQUIPMENT (TRANSFER)	82.98
12-31	S2	97365000259		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	68.50
12-31	S2	97365000260		09/29/97	09/30/97	EQUIPMENT (TRANSFER)	1.05
12-31	S2	97365000265		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	24.61
12-31	S2	97365000266		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	223.06
12-31	S2	97365000267		10/08/97	11/30/97	EQUIPMENT (TRANSFER)	1.80
12-31	S2	97365000268		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	9.11
12-31	S2	97365000269		11/04/97	11/30/97	EQUIPMENT (TRANSFER)	8.41
12-31	S2	97365000270		11/13/97	11/30/97	EQUIPMENT (TRANSFER)	4.48
12-31	S2	97365000271		11/26/97	11/30/97	EQUIPMENT (TRANSFER)	2.51
12-31	S2	97365000272		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,498.23
						EQUIPMENT TOTALS:	18,285.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,126.42

1996 HON. ANDREW JACOBS JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	230.38
			FRANKED MAIL TOTALS:	230.38
			OFFICIAL MAIL ALLOWANCE TOTALS:	230.38
			OFFICE TOTALS:	230.38

1997 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	670,322.07	178,058.27
TRAVEL	36,367.90	10,153.17
RENT, COMMUNICATION, UTILITIES	63,563.06	18,223.14
PRINTING AND REPRODUCTION	3,731.15	2,114.26
OTHER SERVICES	1,560.43	981.08
SUPPLIES AND MATERIALS	20,942.76	4,327.54
EQUIPMENT	26,672.83	13,366.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,160.20	227,223.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,075.43	36,702.59
OFFICIAL MAIL ALLOWANCE TOTALS:	39,075.43	36,702.59
OFFICE TOTALS:	862,235.63	263,926.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECNEL,CHRISTOPHER	10/01/97	12/31/97	SCHEDULER	7,600.00
BUTLER,STEPHANIE R	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	18,499.99
COLLINS,LIONEL R	10/01/97	12/31/97	CHIEF OF STAFF	27,750.00
CREWS,DONNA P	11/01/97	11/30/97	SHARED EMPLOYEE	4,583.33
DAVIS,GWENDOLYN J	10/01/97	12/31/97	CONGRESSIONAL AIDE	9,750.00
DEJOIE,RACHAEL M	10/01/97	12/31/97	CONGRESSIONAL AIDE	6,999.99
DIETE-SPIFF,ATONTE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,999.99
FELTUS,JULIUS C	10/01/97	12/31/97	CONGRESSIONAL AIDE	9,000.00
FRAZIER,MONIQUE	10/01/97	12/31/97	CONGRESSIONAL AIDE	9,500.00
HIGGINBOTHAM,BERDIA M	10/01/97	12/31/97	EXECUTIVE ASSISTANT	4,500.00
LAPLACE,JEAN E	10/01/97	12/31/97	PRESS SECRETARY	17,499.99
MAHONY,LORETTA C	10/01/97	12/31/97	CONGRESSIONAL AIDE	10,374.99
MCFIELD,TERRI L	10/01/97	12/31/97	COUNSEL	20,500.00
VERRETT,ROY E	10/01/97	12/31/97	COUNSEL	18,499.99
			PERSONNEL COMPENSATION TOTALS:	178,058.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WILLIAM J JEFFERSON -CON.					
		TRAVEL					
10-01	P1 7LA02000190	HON. WILLIAM J. JEFFERSON	09/15/97		MEMBER'S TRAVEL		399.00
10-01	P1 7LA02000190	DO	09/18/97		MEMBER'S TRAVEL		198.00
10-01	P1 7LA02000190	DO	09/08/97		MEMBER'S TRAVEL		198.00
10-01	P1 7LA02000190	DO	09/22/97		MEMBER'S TRAVEL		198.00
10-01	P1 7LA02000190	DO	08/08/97		MEMBER'S TRAVEL		593.00
10-09	P1 8LA02000001	ATONTE DIETE-SPIFF	09/22/97		OFFICIAL TRAVEL		396.00
10-09	P1 8LA02000001	DO	09/26/97	09/27/97	HOTEL		97.74
10-09	P1 8LA02000001	DO	09/27/97	09/28/97	HOTEL		98.15
10-09	P1 8LA02000001	DO	09/26/97		TAXI		12.00
10-09	P1 8LA02000001	DO	09/28/97		TAXI		12.00
10-20	P9 LA0201L9710	FORD MOTOR CREDIT	10/01/97	10/31/97	LEASED AUTO		769.17
10-22	P1 8LA02000007	HON. WILLIAM J. JEFFERSON	09/26/97		MEMBER'S TRAVEL		366.00
10-31	P1 8LA02000015	DO	10/06/97		MEMBER'S TRAVEL		143.72
11-03	P1 8LA02000017	TERRI L MCFIELD	08/25/97	09/02/97	RT AIRFARE TO DISTRICT		358.00
11-03	P1 8LA02000017	DO	10/10/97	10/20/97	RT AIRFARE TO DISTRICT		396.00
11-03	P1 8LA02000017	DO	08/25/97	10/20/97	MEALS		365.94
11-03	P1 8LA02000017	DO	08/25/97	10/20/97	RENTAL CARS		673.37
11-03	P1 8LA02000017	DO	08/25/97	10/20/97	MISC. TRAVEL		33.75
11-10	P1 8LA02000020	HON. WILLIAM J. JEFFERSON	10/24/97		MEMBER'S TRAVEL		144.00
11-10	P1 8LA02000020	DO	10/27/97		MEMBER'S TRAVEL		179.00
11-20	P9 LA0201L9711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO		769.17
11-21	P1 8LA02000030	LIONEL R COLLINS	01/06/97	11/14/97	MILEAGE		406.00
11-24	P1 8LA02000031	JEAN E LAPLACE	10/14/97		FOOD-OFFICIAL TVL TO DISTOFC		132.20
11-24	P1 8LA02000031	DO	10/16/97		GAS		17.01
11-24	P1 8LA02000031	DO	10/09/97	10/14/97	TAXI		30.00
11-24	P1 8LA02000031	DO	10/10/97	10/16/97	RENTAL CAR		355.33
11-24	P1 8LA02000031	DO	10/16/97		AIR TO AND FROM DISTRICT		363.00
12-10	P1 8LA02000035	HON. WILLIAM J. JEFFERSON	11/10/97	11/12/97	TRAVEL TO DISTRICT		288.00
12-10	P1 8LA02000035	DO	11/14/97		TRAVEL TO DISTRICT		152.00
12-19	P9 LA0201L9712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO		769.17
12-22	P1 8LA02000041	HON. WILLIAM J. JEFFERSON	12/17/97		AIRFARE		179.00
12-22	P1 8LA02000043	TERRI L MCFIELD	10/29/97		AIRFARE		114.00
12-22	P1 8LA02000043	DO	10/31/97		MEAL		33.68
12-22	P1 8LA02000043	DO	11/18/97		SHUTTLE		16.00
12-22	P1 8LA02000043	DO	10/29/97	10/31/97	HOTEL		648.77
12-22	P1 8LA02000043	DO	10/29/97		TAXI		10.00
12-30	P1 8LA02000044	HON. WILLIAM J. JEFFERSON	11/22/97		DISTRICT - DC		60.00
12-30	P1 8LA02000044	DO	11/21/97		DISTRICT - DC		179.00

TRAVEL TOTALS: 10,153.17

RENT, COMMUNICATION, UTILITIES

10-14	SV	8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)	1,000.00
10-15	P1	8LA02000005	FEDERAL EXPRESS CORP	09/19/97		PRIORITY MAIL	3.45
10-15	P1	8LA02000005	DO	09/26/97		PRIORITY MAIL	14.19
10-15	P1	8LA02000006	DO	09/26/97		PRIORITY MAIL	24.49
10-22	P1	8LA02000011	CONGRESSIONAL DELIVERY	10/01/97		PACKAGE PICKUP	11.50
10-27	P1	8LA02000014	FEDERAL EXPRESS CORP	10/03/97		PRIORITY MAIL	24.30
10-27	P1	8LA02000014	DO	10/03/97		PRIORITY MAIL	29.37
10-31	SV	8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)	1,000.00
10-31	S4	97304000055		09/01/97	09/30/97	RECORDING (TRANSFER)	60.00
10-31	S5	97304000404		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10-31	S5	97304000827		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	252.22
10-31	S5	97304001263		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001700		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	97304002141		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002584		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	689.89
10-31	P1	8LA02000016	FEDERAL EXPRESS CORP	10/10/97		PRIORITY MAIL	24.20
10-31	P1	8LA02000016	DO	10/10/97		PRIORITY MAIL	6.90
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/01/97	09/30/97	RENT NEW ORLEANS	2.00
11-09	P1	8LA02000021	LUCENT TECHNOLOGIES	10/24/97		PHONE/CABLE INSTALLATION	857.88
11-10	P1	8LA02000019	FEDERAL EXPRESS CORP	10/17/97		PRIORITY MAIL	3.50
11-10	P1	8LA02000019	DO	10/17/97		PRIORITY MAIL	14.17
11-10	P1	8LA02000019	DO	10/24/97		PRIORITY MAIL	3.45
11-10	P1	8LA02000019	DO	10/24/97		PRIORITY MAIL	10.47
11-21	P1	8LA02000022	DO	10/31/97		PRIORITY MAIL	10.40
11-21	P1	8LA02000029	DO	11/07/97		PRIORITY MAIL	10.47
11-21	P1	8LA02000029	DO	11/07/97		PRIORITY MAIL	33.44
11-30	S5	97334000402		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	97334000824		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	231.98
11-30	S5	97334001260		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001699		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	97334002141		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002584		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	540.62
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT NEW ORLEANS	8,543.00
12-01	SV	8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	1,000.00
12-01	P1	8LA02000033	FEDERAL EXPRESS CORP	11/14/97		PRIORITY MAIL	17.52
12-01	P1	8LA02000033	DO	11/14/97		PRIORITY MAIL	67.80
12-01	P1	8LA02000032	INTERAMERICA TECHNOLOGIES INC.	11/18/97		SHIPPING CHARGES	700.00
12-16	P1	8LA02000038	DHL WORLDWIDE EXPRESS	11/15/97		PRIORITY MAIL	93.60
12-17	P1	8LA02000039	FEDERAL EXPRESS CORP	11/21/97		PRIORTY MAIL	6.90
12-17	P1	8LA02000039	DO	11/21/97		PRIORTY MAIL	6.95
12-22	P1	8LA02000042	DO	12/01/97		PRIORITY MAIL	24.00
12-22	P1	8LA02000042	DO	11/30/97		PRIORITY MAIL	6.95
12-22	P1	8LA02000042	DO	11/30/97		PRIORITY MAIL	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM J JEFFERSON -CON.						
12-31	S5 97365000404		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		44.50
12-31	S5 97365000829		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		400.19
12-31	S5 97365001265		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001705		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 97365002146		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002589		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		534.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,223.14
	PRINTING AND REPRODUCTION					
10-31	S3 97304000052		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
11-21	P1 8LA02000026	KINKOS	11/01/97	PRINTING SERVICES		1,830.46
12-31	S3 97365000036		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		260.80
				PRINTING AND REPRODUCTION TOTALS:		2,114.26
	OTHER SERVICES					
10-15	P1 8LA02000004	METROPOLITAN PRESS CLIPPING	09/29/97	CLIPPING SERVICE		56.10
11-21	P1 8LA02000025	DO	10/31/97	NEWS CLIPPINGS		67.62
12-16	P1 8LA02000040	INTERAMERICA TECHNOLOGIES INC.	11/17/97	COMPUTER TRAINING		728.00
12-16	P1 8LA02000037	METROPOLITAN PRESS CLIPPING	11/26/97	PRESS CLIPPING		129.36
				OTHER SERVICES TOTALS:		981.08
	SUPPLIES AND MATERIALS					
10-15	P1 8LA02000003	COMMUNITY COFFEE CO., INC.	09/22/97	COFFEE		119.69
10-15	P1 8LA02000002	KENTWOOD SPRING WATER	09/24/97	WATER		16.50
10-22	P1 8LA02000009	COMMUNITY COFFEE CO., INC.	07/22/97 09/22/97	COFFEE		101.39
10-22	P1 8LA02000010	KENTWOOD SPRING WATER	08/26/97	WATER		16.50
10-22	P1 8LA02000010	DO	10/08/97	WATER		10.50
10-22	P1 8LA02000008	WEST PUBLISHING PAYMENT CENTER	09/24/97	PUBLICATION		199.50
10-27	P1 8LA02000013	AQUA COOL WASHINGTON	09/30/97	WATER		12.00
10-31	S1 97304000229		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		351.28
11-07	P2 7LA02000016	INTERAMERICA TECHNOLOGIES INC.	09/08/97 10/21/97	1 SYSTEMS ADMIN KIT		125.00
11-07	P2 7LA02000016	DO	09/08/97 10/21/97	4 CAPCOR USER KITS		120.00
11-10	P1 8LA02000018	KENTWOOD SPRING WATER	10/22/97	WATER		11.00
11-21	P1 8LA02000023	AQUA COOL WASHINGTON	10/31/97	WATER		35.00
11-21	P1 8LA02000028	COMMUNITY COFFEE CO., INC.	11/05/97	COFFEE FOR OFFICE		113.88
11-21	P1 8LA02000027	KENTWOOD SPRING WATER	11/01/97	WATER		16.00
11-21	P1 8LA02000024	US CAPITOL HISTORICAL SOCIETY	10/30/97	CALENDARS		2,250.00
11-30	S1 97334000226		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		199.20
12-10	P1 8LA02000036	HOUSE GIFT SHOP	12/02/97	GIFTS FOR CODEL		64.32
12-10	P1 8LA02000034	KENTWOOD SPRING WATER	11/19/97	WATER		5.50
12-31	S1 97365000228		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		560.28
				SUPPLIES AND MATERIALS TOTALS:		4,327.54

EQUIPMENT

10-31	S2	97304000305		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	79.19
11-07	P2	7LA02000016	INTERAMERICA TECHNOLOGIES INC.	09/08/97	10/21/97	2 COREL OFFICE PRO CD MEDIA	58.00
11-30	S2	97334000318		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	992.55
12-01	P2	7LA02000014	INTERAMERICA TECHNOLOGIES INC.	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	189.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	749.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	629.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	2,100.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	765.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	42.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	420.00
12-01	P2	7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	150.00
12-01	P2	7LA02000015	DO	09/04/97	09/04/97	6 WP UPGRD LIC/JEFFERSON/DC	42.00
12-01	P2	7LA02000015	DO	09/04/97	09/04/97	6 WP UPGRD LIC/JEFFERSON/DC	210.00
12-01	P2	7LA02000015	DO	09/04/97	09/04/97	6 WP UPGRD LIC/JEFFERSON/DC	150.00
12-31	S2	97365000276		10/29/97	11/30/97	EQUIPMENT (TRANSFER)	1,925.73
12-31	S2	97365000277		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,865.04
						EQUIPMENT TOTALS:	13,366.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,223.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	371.37
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	229.92
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	36,101.30
						FRANKED MAIL TOTALS:	36,702.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	36,702.59
						OFFICE TOTALS:	263,926.56

1996 HON. WILLIAM J JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-25	CR	8OPAC010007	BRETT M PFEFFER		LTD PAYABILITY CANCELLATION	-655.19
11-25	CR	8OPAC010007	DO		LTD PAYABILITY CANCELLATION	-416.00
					TRAVEL TOTALS:	-1,071.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,071.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12	P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	102.54
						FRANKED MAIL TOTALS:	102.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	102.54
						OFFICE TOTALS:	-968.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	498,827.66	147,609.01
					TRAVEL	24,404.05	11,692.54
					RENT, COMMUNICATION, UTILITIES	42,318.94	11,408.21
					PRINTING AND REPRODUCTION	9,675.41	663.15
					OTHER SERVICES	1,298.72	270.00
					SUPPLIES AND MATERIALS	24,420.78	6,052.47
					EQUIPMENT	43,058.14	9,670.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,003.70	187,366.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,058.02	1,734.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,058.02	1,734.89
					OFFICE TOTALS:	649,061.72	189,101.25
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY W	10/01/97	12/31/97	CHIEF OF STAFF		22,625.00
		BAIRD,BRIDGET RYAN	10/01/97	12/31/97	FIELD REPRESENTATIVE		11,500.01
		BENNETT,CHERYL A	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,000.00
		CALDWELL,J MEGAN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,500.00
		HOUSER,SHEILA Y	10/01/97	12/31/97	CONSTITUENT CASEWORKER		8,000.00
		HYDER,CAMERON L	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,405.33
		KARST,DANIELLE	10/01/97	10/31/97	D.C. INTERN		1,250.00
		DO	11/01/97	12/31/97	STAFF ASSISTANT		3,666.66
		MAYS,PAUL WINTON	10/01/97	12/31/97	PRESS SECRETARY		5,912.00
		MONTGOMERY,DEBORAH C	10/01/97	12/31/97	CONSTITUENT CASEWORKER		8,000.00
		MORRIS,DANIELLE	10/01/97	12/31/97	STAFF ASSISTANT		5,999.99
		OTTERSON,BRENDA JO	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		14,249.99
		POINT,ELIZABETH N	10/01/97	12/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		10,000.01
		ROSE,BENJAMIN M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.00
		SNODGRASS,BILL	10/01/97	12/31/97	FIELD DIRECTOR		17,500.01
		VAUGHN,RICHARD K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.00
		WILLIAMS,RACHEL W	10/01/97	12/31/97	EXEC ASST/SPECIAL PROJECTS		7,000.01
					PERSONNEL COMPENSATION TOTALS:		147,609.01
TRAVEL							
10-01	P1 7TN01000183	BILL SNODGRASS	07/21/97	07/21/97	HOTEL		80.82
10-01	P1 7TN01000183	DO	04/01/97	04/30/97	APRIL MILEAGE		269.92
10-01	P1 7TN01000183	DO	05/01/97	05/29/97	MAY MILEAGE		276.36
10-01	P1 7TN01000183	DO	06/01/97	06/28/97	JUNE MILEAGE		517.48
10-01	P1 7TN01000183	DO	07/01/97	07/31/97	JULY MILEAGE		425.88

10-01 P1	7TN01000185	BILL SNODGRASS	05/20/97	05/21/97	RT AIR TO FORT WORTH, TX	454.00
10-01 P1	7TN01000185	DO	05/20/97	05/21/97	HOTEL	103.49
10-01 P1	7TN01000185	DO	06/16/97	06/19/97	HOTEL	516.79
10-01 P1	7TN01000185	DO	06/17/97		MEAL	23.45
10-01 P1	7TN01000186	DO	08/01/97	08/25/97	AUGUST MILEAGE	107.80
10-01 P1	7TN01000186	DO	04/11/97	04/11/97	HOTEL	67.50
10-01 P1	7TN01000184	PAUL WINTON MAYS	08/01/97	08/31/97	MILEAGE	36.96
10-02 P1	7TN01000187	HON. WILLIAM L. JENKINS	07/22/97	07/25/97	ROUNDTRIP FLIGHT	416.00
10-02 P1	7TN01000187	DO	07/29/97	07/31/97	ROUNDTRIP FLIGHT	416.00
10-10 P1	8TN01000005	DEBORAH C. MONTGOMERY	09/15/97	09/16/97	HOTEL	58.37
10-10 P1	8TN01000005	DO	09/15/97		MEAL	14.06
10-10 P1	8TN01000005	DO	09/16/97	09/17/97	HOTEL	85.40
10-10 P1	8TN01000006	SHEILA Y. HOUSER	09/15/97	09/18/97	MILEAGE	80.36
10-10 P1	8TN01000006	DO	09/15/97		MEAL	9.54
10-10 P1	8TN01000006	DO	09/16/97		HOTEL	85.40
10-10 P1	8TN01000006	DO	09/19/97		MILEAGE	15.12
10-27 P1	8TN01000019	BENJAMIN M. ROSE	10/06/97		CAB	6.00
10-27 P1	8TN01000020	BILL SNODGRASS	09/03/97	09/27/97	MILEAGE	353.36
10-27 P1	8TN01000015	BRIDGET RYAN BAIRD	09/18/97		MEALS	20.80
10-27 P1	8TN01000015	DO	09/18/97		PARKING	10.00
10-27 P1	8TN01000018	DO	09/04/97	09/25/97	MILEAGE	416.92
10-27 P1	8TN01000018	DO	09/18/97	09/19/97	HOTEL	144.80
10-27 P1	8TN01000016	HON. WILLIAM L. JENKINS	08/01/97		AIR TO DISTRICT	208.00
10-27 P1	8TN01000016	DO	08/08/97		AIR TO DISTRICT	208.00
10-27 P1	8TN01000016	DO	09/01/97	09/05/97	RT AIR TO TRI-CITIES	416.00
10-27 P1	8TN01000016	DO	09/15/97		AIR TO WASHINGTON	208.00
10-27 P1	8TN01000016	DO	09/18/97		AIR TO DISTRICT	353.00
10-27 P1	8TN01000017	DO	09/26/97	09/29/97	RT AIR FORM DISTRICT	416.00
10-27 P1	8TN01000017	DO	09/08/97		MILEAGE	121.80
10-27 P1	8TN01000017	DO	09/12/97		MILEAGE	121.80
11-04 P1	8TN01RW1055	HON. WILLIAM JENKINS	08/01/97		AIR TO DISTRICT	208.00
11-04 P1	8TN01RW1055	DO	08/08/97		AIR TO DISTRICT	208.00
11-04 P1	8TN01RW1055	DO	09/01/97	09/05/97	AIR TO TRI-CITIES	416.00
11-04 P1	8TN01RW1055	DO	09/15/97		AIR TO WASHINGTON	208.00
11-04 P1	8TN01RW1055	DO	09/18/97		AIR TO DISTRICT	353.00
11-04 P1	8TN01RW1056	HON. WILLIAM L. JENKINS	09/26/97	09/29/97	AIRFARE FROM DISTRICT	416.00
11-04 P1	8TN01RW1056	DO	09/08/97		MILEAGE	121.80
11-04 P1	8TN01RW1056	DO	09/12/97		MILEAGE	121.80
11-05 P1	8TN01RW105C	HON. WILLIAM JENKINS	09/08/97		MILEAGE	121.80
11-05 P1	8TN01RW105C	DO	09/12/97		MILEAGE	121.80
11-05 CR	178511	HON. WILLIAM L. JENKINS			RET'D CHK; PAYMENT ERROR	-208.00
11-05 CR	178511	DO			RET'D CHK; PAYMENT ERROR	-208.00
11-05 CR	178511	DO			RET'D CHK; PAYMENT ERROR	-416.00
11-05 CR	178511	DO			RET'D CHK; PAYMENT ERROR	-208.00
11-05 CR	178511	DO			RET'D CHK; PAYMENT ERROR	-353.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM L. "BILL" JENKINS -CON.						
11-05	CR 178511	HON. WILLIAM L. JENKINS			RET'D CHK; PAYMENT ERROR		-416.00
11-05	CR 178511	DO			RET'D CHK; PAYMENT ERROR		-121.80
11-05	CR 178511	DO			RET'D CHK; PAYMENT ERROR		-121.80
11-05	CR 178511	DO			RET'D CHK; PAYMENT ERROR		-416.00
11-05	CR 178511	DO			RET'D CHK; PAYMENT ERROR		-121.80
11-05	CR 178511	DO			RET'D CHK; PAYMENT ERROR		-121.80
11-05	P1 8TN01RW105B	DO	09/26/97	09/29/97	AIRFARE FROM DISTRICT		416.00
11-07	P1 8TN01000023	JEFF ANDERSON	10/23/97	10/26/97	ROUNDTRIP AIRFARE		388.00
11-07	P1 8TN01000023	DO	10/23/97	10/26/97	PARKING		44.00
11-17	P1 8TN01000026	BILL SNODGRASS	09/22/97	09/23/97	HOTEL		52.44
11-17	P1 8TN01000026	DO	09/23/97	09/27/97	HOTEL		256.57
11-17	P1 8TN01000026	DO	09/23/97		MEAL		5.72
11-17	P1 8TN01000026	DO	09/25/97		MEAL		22.50
11-17	P1 8TN01000029	DO	10/01/97	10/31/97	MILEAGE		444.64
11-17	P1 8TN01000029	DO	10/13/97	10/14/97	HOTEL		52.47
11-17	P1 8TN01000029	DO	10/18/97	10/19/97	HOTEL		56.61
11-17	P1 8TN01000029	DO	09/12/97	09/14/97	HOTEL		153.88
11-17	P1 8TN01000027	JEFF ANDERSON	10/30/97	10/31/97	RT AIR TO DISTRICT		388.00
11-17	P1 8TN01000028	SHEILA Y. HOUSER	10/03/97	10/14/97	MILEAGE		69.44
11-18	P1 8TN01000936	BRIDGET RYAN BAIRD	10/01/97	10/30/97	MILEAGE		341.60
12-01	P1 8TN01000037	HON. WILLIAM L. JENKINS	09/26/97		CAR RENTAL		150.77
12-17	P1 8TN01000042	BRIDGET RYAN BAIRD	12/10/97		NOV. MILEAGE		306.32
12-18	P1 8TN01000054	HON. WILLIAM L. JENKINS	10/09/97		AIR TO DISTRICT		194.00
12-18	P1 8TN01000054	DO	10/10/97		RT AIR TO DISTRICT		388.00
12-18	P1 8TN01000054	DO	10/24/97		AIR TO WASHINGTON		194.00
12-18	P1 8TN01000054	DO	10/27/97		AIR TO DISTRICT		194.00
12-18	P1 8TN01000054	DO	11/05/97		AIR TO WASHINGTON		194.00
12-18	P1 8TN01000055	DO	11/12/97		AIR TO DISTRICT		197.00
12-22	P1 8TN01000061	DEBORAH C. MONTGOMERY	12/01/97	12/31/97	MILEAGE		38.64
12-22	P1 8TN01000060	PAUL WINTON MAYS	12/01/97	12/31/97	MILEAGE		82.32
12-22	P1 8TN01000060	DO	10/03/97	12/31/97	MILEAGE		72.80
12-31	P1 8TN01000065	BRIDGET RYAN BAIRD	12/01/97	12/18/97	MILEAGE		273.84
12-31	P1 8TN01000066	SHEILA Y. HOUSER	11/14/97	12/11/97	MILEAGE		65.80
						TRAVEL TOTALS:	11,692.54
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8TN01000001	FEDERAL EXPRESS CORP	08/14/97	08/20/97	DELIVERY		19.10
10-06	P1 8TN01000001	DO	08/26/97		DELIVERY		3.57
10-06	P1 8TN01000004	INTERMEDIA	09/19/97	10/18/97	CABLE		28.64
10-17	P1 8TN01000011	FEDERAL EXPRESS CORP	09/03/97	09/08/97	DELIVERY		10.64
10-17	P1 8TN01000011	DO	08/06/97		DELIVERY		12.90
10-17	P1 8TN01000011	DO	09/08/97	09/11/97	DELIVERY		17.76

10-17	P1	8TN01000009	SPRINT	08/15/97	09/15/97	PHONE SERVICE	56.27
10-17	P1	8TN01000010	360 COMMUNICATIONS	08/17/97	09/17/98	PHONE SERVICE	73.06
10-27	P1	8TN01000015	BRIDGET RYAN BAIRD	09/30/97		CELLULAR PHONE	24.95
10-31	S5	97304000405		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31	S5	97304000828		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.15
10-31	S5	97304001264		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	97304001701		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	97304002142		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002585		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	368.70
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/03/97	09/30/97	RENT KINGSPORT	383.00
11-12	P1	8TN01000024	FEDERAL EXPRESS CORP	09/24/97	09/29/97	DELIVERY	10.47
11-12	P1	8TN01000024	DO	08/22/97		DELIVERY	4.92
11-12	P1	8TN01000024	DO	09/02/97	09/22/97	DELIVERY	14.14
11-12	P1	8TN01000024	DO	10/01/97	10/02/97	DELIVERY	17.04
11-18	P1	8TN01000036	BRIDGET RYAN BAIRD	10/10/97	11/17/97	CELLULAR PHONE TOLLS	23.89
11-18	P1	8TN01000031	FEDERAL EXPRESS CORP	10/06/97	10/07/97	DELIVERY	17.42
11-18	P1	8TN01000031	DO	10/16/97	10/20/97	DELIVERY	11.87
11-18	P1	8TN01000030	INTERMEDIA	10/19/97	11/18/97	CABLE SERVICE	30.69
11-18	P1	8TN01000033	SPRINT	09/17/97	10/14/97	CALLING CARD BILL	112.66
11-18	P1	8TN01000034	360 COMMUNICATIONS	10/18/97	11/17/97	CELLULAR PHONE	46.06
11-30	S5	97334000403		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
11-30	S5	97334000825		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	308.59
11-30	S5	97334001261		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30	S5	97334001700		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	97334002142		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002585		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	468.37
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT KINGSPORT	6,293.00
12-14	P1	8TN01000039	FEDERAL EXPRESS CORP	10/20/97	10/27/97	DELIVERY	10.47
12-14	P1	8TN01000039	DO	10/28/97	10/30/97	DELIVERY	10.52
12-14	P1	8TN01000041	INTERMEDIA	10/19/97	12/18/97	CABLE BILL	30.69
12-17	P1	8TN01000042	BRIDGET RYAN BAIRD	12/10/97		CELL PHONE	60.95
12-19	P1	8TN01000050	FEDERAL EXPRESS CORP	11/25/97		DELIVERY	8.54
12-19	P1	8TN01000050	DO	11/19/97	11/21/97	DELIVERY	14.43
12-19	P1	8TN01000050	DO	11/10/97	11/14/97	DELIVERY	10.64
12-19	P1	8TN01000052	DO	11/05/97	11/10/97	DELIVERY	6.90
12-19	P1	8TN01000045	360 COMMUNICATIONS	11/19/97	12/19/97	CELLULAR PHONE	48.28
12-31	S5	97365000405		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
12-31	S5	97365000830		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	249.27
12-31	S5	97365001266		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	97365001706		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	97365002147		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002590		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	253.78
12-31	P1	8TN01000065	BRIDGET RYAN BAIRD	11/18/97	12/18/97	CELL PHONE	72.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WILLIAM L. "BILL" JENKINS -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,408.21
		PRINTING AND REPRODUCTION					
10-15	P2 7TN01000020	CONGRESSIONAL MAILING AND	07/01/97	09/09/97	1 EA 500 THERMO CARDS		31.50
10-17	P1 8TN01000008	PUBLIC PRINTER	09/17/97		LETTERHEAD AND ENVELOPES		88.00
10-23	P2 7TN01000030	CONGRESSIONAL MAILING AND	09/15/97	10/03/97	1 BX 500 THERMO CARDS		31.50
10-23	P2 7TN01000031	DO	09/16/97	10/03/97	1 BX 500 THERMO CARDS		31.50
10-31	S3 97304000043		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		172.00
11-12	P1 8TN01000022	PAMELA HAZEN	09/25/97		PHOTOGRAPHS WITH CONSTITUENTS		30.00
11-18	P1 8TN01000032	PUBLIC PRINTER	10/17/97		LETTERHEAD		88.00
11-30	S3 97334000038		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		62.60
12-16	P2 8TN01000002	CONGRESSIONAL MAILING AND	10/21/97	11/20/97	1 EA 1,000 THERMO CARDS		49.25
12-31	S3 97365000028		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		78.80
					PRINTING AND REPRODUCTION TOTALS:		663.15
		OTHER SERVICES					
10-07	P1 8TN01000002	ELIZABETHTON NEWSPAPERS INC.	08/15/97		NEWSPAPER AD		76.00
10-10	P1 8TN01000005	DEBORAH C. MONTGOMERY	09/16/97		NATIONAL GUARD TRIP		35.00
10-10	P1 8TN01000006	SHEILA Y. HOUSER	08/22/97		NATIONAL GUARD TRIP		35.00
11-19	SV 8A901000245		09/16/97		FRAMING (TRANSFER)		62.00
11-21	SV 8A901000246		10/08/97		FRAMING (TRANSFER)		31.00
12-31	SV 8A901000435		11/03/97		FRAMING (TRANSFER)		31.00
					OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS					
10-06	P1 8TN01000003	OFFICE DEPOT	08/26/97		OFFICE SUPPLIES		110.51
10-07	P2 7TN01000029	DETTRA FLAG COMPANY	09/08/97	09/17/97	REPLACMENT FLAG POLE		21.31
10-10	P2 7TN01000028	CAPITOL MARKING PRD.	09/05/97	09/19/97	1 NAMEPLATE		10.50
10-10	P2 7TN01000028	DO	09/05/97	09/19/97	SHIPPING CHARGE		0.50
10-17	P1 8TN01000007	WALLACE S NEWS	07/01/97	08/31/97	NEWSPAPERS		147.95
10-27	P1 8TN01000012	BENJAMIN M. ROSE	10/04/97		DOUGHNUTS FOR CONSTITUENTS		38.00
10-27	P1 8TN01000013	JEFF ANDERSON	10/04/97		JUICE & CUPS FOR CONSTITUENTS		15.06
10-27	P1 8TN01000014	RACHEL W WILLIAMS	10/04/97		COFFEE FOR CONSTITUENTS		6.76
10-31	S1 97304000438		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		521.96
11-12	P1 8TN01000021	OFFICE DEPOT	09/25/97		OFFICE SUPPLIES		110.00
11-12	P1 8TN01000021	DO	09/25/97		OFFICE SUPPLIES		90.90
11-12	P1 8TN01000025	DO	09/25/97		OFFICE SUPPLIES		14.98
11-18	P1 8TN01000035	DO	10/22/97		OFFICE SUPPLIES		95.24
11-21	P2 8TN01000003	DETTRA FLAG COMPANY	10/23/97	10/29/97	REPLACEMENT FLAG POLE		21.34
11-21	P2 8TN01000003	DO	10/23/97	10/29/97	LIBERTY FLAG STAND		18.35
11-21	P2 8TN01000003	DO	10/23/97	10/29/97	SHIPPING		7.10
11-30	S1 97334000435		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		734.64
12-14	P1 8TN01000040	OFFICE DEPOT	10/30/97		OFFICE SUPPLIES		10.82
12-19	P1 8TN01000053	DEER PARK SPRING WATER	11/26/97		WATER		63.37

12-19 P1 8TN01000049	METROPOLITAN PLANNING CO.	12/10/97		MAP FOR DISTRICT OFFICE		5.00
12-19 P1 8TN01000044	NATIONAL JOURNAL	12/10/97		SUBSCRIPTION		1,047.00
12-19 P1 8TN01000044	DO	12/10/97		SUBSCRIPTION		1,627.00
12-19 P1 8TN01000047	OFFICE DEPOT	11/14/97		OFFICE SUPPLIES		2.29
12-19 P1 8TN01000047	DO	10/28/97		OFFICE SUPPLIES		12.49
12-19 P1 8TN01000047	DO	07/09/97		OFFICE SUPPLIES		97.28
12-19 P1 8TN01000048	DO	11/26/97		OFFICE SUPPLIES		74.88
12-19 P1 8TN01000046	WALLACE S NEWS	09/01/97	10/31/97	DAILY PAPERS		144.05
12-22 P1 8TN01000043	M. LEE SMITH PUBLISHERS	12/10/97		SUBSCRIPTION		197.00
12-30 P1 8TN01000059	SNEEDVILLE NEW-SHOPPER	01/01/98		SUBSCRIPTION		17.50
12-30 P1 8TN01000058	THE GREENVILLE SUN	01/06/98		SUBSCRIPTION		132.00
12-31 S1 97365000435		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		621.69
12-31 P1 8TN01000067	STANDARD BANNER	01/01/98	01/01/99	SUBSCRIPTION		35.00
					SUPPLIES AND MATERIALS TOTALS:	6,052.47
EQUIPMENT						
10-31 S2 97304000249		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		47.04
10-31 S2 97304000250		07/24/97	09/30/97	EQUIPMENT (TRANSFER)		231.20
10-31 S2 97304000251		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		233.70
10-31 S2 97304000252		08/29/97	09/30/97	EQUIPMENT (TRANSFER)		10.10
10-31 S2 97304000253		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,538.13
11-30 S2 97334000259		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,538.13
12-04 P2 7TN01000010	INTELLIGENT SOLUTIONS	05/12/97	05/12/97	2 PC ACCES./JENKINS/DC		600.00
12-04 P2 7TN01000010	DO	05/12/97	05/12/97	2 PC ACCES./JENKINS/DC		76.00
12-09 P2 7TN01000016	DO	06/19/97	06/19/97	2 PC INTRFC/JENKINS/DC		600.00
12-09 P2 7TN01000016	DO	06/19/97	06/19/97	2 PC INTRFC/JENKINS/DC		76.00
12-09 P2 7TN01000022	DO	07/15/97	07/15/97	HUB/JENKINS/DC		161.00
12-09 P2 7TN01000022	DO	07/15/97	07/15/97	HUB/JENKINS/DC		25.00
12-31 S2 97365000212		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,534.68
					EQUIPMENT TOTALS:	9,670.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,366.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		825.05
11-26 P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		590.86
12-22 P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		318.98
					FRANKED MAIL TOTALS:	1,734.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,734.89
					OFFICE TOTALS:	189,101.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	564,303.85	169,801.63
					TRAVEL	41,488.71	13,789.97
					RENT, COMMUNICATION, UTILITIES	55,036.69	15,680.94
					PRINTING AND REPRODUCTION	3,650.67	1,367.08
					OTHER SERVICES	1,238.55	226.87
					SUPPLIES AND MATERIALS	25,931.68	11,459.04
					EQUIPMENT	49,469.80	13,801.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,119.95	226,126.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,555.86	805.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,555.86	805.44
					OFFICE TOTALS:	745,675.81	226,932.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	10/01/97	12/31/97	STAFF ASSISTANT		7,625.01
		CAHEE,GINA MARIE	10/01/97	12/31/97	STAFF ASSISTANT		9,249.99
		DOUCET,SHANE EDWARD	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,874.99
		DUPUIS,DALE	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,200.00
		EVELINE B. DESPANEY	08/01/97	08/07/97			93.33
		FREDERICK,PENNY A	10/01/97	12/31/97	STAFF ASSISTANT		10,374.99
		FRILOT,ALYCE C	10/01/97	12/31/97	STAFF ASSISTANT		5,374.99
		HERSHEY,LYNN	10/01/97	12/31/97	CHIEF OF STAFF		24,624.99
		JONES,HORACE LYNN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		12,999.99
		KAY,DAVID S	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		NIXON,SHERYL ANN	10/01/97	12/31/97	STAFF ASSISTANT		10,500.00
		PERRET,LOUIS JOSEPH	10/01/97	12/31/97	DISTRICT DIRECTOR		18,375.00
		PRATHER,ALISHA	10/01/97	12/31/97	PRESS SECRETARY/EXECUTIVE ASSISTANT		9,125.01
		ROBIN,EUGENE E	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,200.00
		SHILA,GARY	10/01/97	12/31/97	STAFF ASSISTANT		5,500.00
		STEFANSKI,STEPHEN A	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,250.00
		TAYLOR,GORDON M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		17,250.00
		TAYLOR,MONICA A	10/01/97	12/31/97	SYSTEMS MANAGER		8,250.00
		WENGER,KATHRYN E	09/01/97	09/28/97	STAFF ASSISTANT		-66.67
					PERSONNEL COMPENSATION TOTALS:		169,801.63

TRAVEL

10-07	P1	8LA07000001	HON. CHRIS JOHN	09/24/97		PARKING	10.00
10-07	P1	8LA07000001	DO	10/01/97		AIR D.C. TO LAF.	243.81
10-10	P1	8LA07000005	DO	10/06/97		AIR LAF. TO D.C.	246.81
10-10	P1	8LA07000009	DO	09/26/97		AIR D.C. TO LAF.	244.00
10-10	P1	8LA07000009	DO	09/29/97		AIR LAF. TO D.C.	247.00
10-10	P1	8LA07000004	KRISTIE BROUSSARD	09/23/97	09/27/97	RT AIR B.R. TO D.C.	287.00
10-10	P1	8LA07000004	DO	09/24/97	09/27/97	LODGING	188.10
10-10	P1	8LA07000004	DO	09/25/97		MEAL	28.00
10-10	P1	8LA07000004	DO	09/23/97	09/27/97	MILEAGE	35.50
10-10	P1	8LA07000006	SOUTHWAY EXXON	09/07/97	09/18/97	GAS	61.00
10-16	P1	8LA07000014	KRISTIE BROUSSARD	09/23/97		CABFARE	8.50
10-16	P1	8LA07000014	DO	09/23/97		MEAL	5.93
10-20	P1	8LA07000020	GINA MARIE CAHEE	09/23/97	10/08/97	IN-DISTRICT TRAVEL	95.00
10-20	P1	8LA07000019	HON. CHRIS JOHN	10/09/97		AIRFARE D.C. TO LAF	244.00
10-20	P1	8LA07000021	HORACE LYNN JONES	08/12/97	09/16/97	IN-DISTRICT TRAVEL	227.00
10-20	P9	LA0701L9710	LFT LEASING, INC.	10/01/97	10/31/97	MOBILE OFFICE	653.07
10-23	P1	8LA07000025	GORDON M. TAYLOR	10/15/97	10/16/97	RT AIR DC-BR	279.00
10-23	P1	8LA07000025	DO	10/15/97	10/16/97	LODGING	80.56
10-23	P1	8LA07000025	DO	10/15/97	10/16/97	RENTAL CAR	69.21
10-23	P1	8LA07000025	DO	10/16/97		GAS	4.04
10-24	P1	8LA07000026	KRISTIE BROUSSARD	09/23/97	09/24/97	LODGING	124.00
11-04	P1	8LA07000034	ALYCE FRILOT	10/22/97	10/26/97	LODGING	248.00
11-04	P1	8LA07000034	DO	10/22/97		CABFARE	11.50
11-04	P1	8LA07000034	DO	10/24/97		MEAL	6.10
11-04	P1	8LA07000034	DO	10/22/97		AIR B.R.-D.C.-D.R.	197.00
11-04	P1	8LA07000034	DO	10/22/97	10/26/97	MILEAGE	30.00
11-05	P1	8LA07000036	SHERYL A NIXON	10/23/97	10/25/97	AIR L.C.-D.C.-L.C.	339.00
11-05	P1	8LA07000036	DO	10/24/97	10/25/97	LODGING	124.00
11-05	P1	8LA07000035	SHILA GARY	10/22/97	10/26/97	AIR LC-D.C.-LC	339.00
11-05	P1	8LA07000035	DO	10/22/97	10/26/97	LODGING	251.00
11-07	P1	8LA07000039	HORACE LYNN JONES	10/24/97		TAXI	16.00
11-07	P1	8LA07000039	DO	10/25/97		TAXI	16.00
11-07	P1	8LA07000039	DO	10/24/97	10/25/97	AIR LC-DC-LC	339.00
11-07	P1	8LA07000040	LOUIS JOSEPH PERRET	10/24/97	10/26/97	LODGING	285.62
11-09	P1	8LA07000045	GINA MARIE CAHEE	10/23/97	10/26/97	LODGING	372.00
11-09	P1	8LA07000046	KRISTIE BROUSSARD	10/23/97	10/26/97	AIR B.R.-D.C.-B.R.	196.00
11-09	P1	8LA07000046	DO	10/26/97		MILEAGE	30.00
11-17	P1	8LA07000047	GIELEN OIL COMPANY	09/26/97	10/13/97	GAS	38.90
11-17	P1	8LA07000048	GINA MARIE CAHEE	10/26/97	10/27/97	LODGING	124.00
11-17	P1	8LA07000048	DO	10/23/97		AIR B.R.-D.C.	100.00
11-17	P1	8LA07000048	DO	10/27/97		MEAL	10.17
11-20	P9	LA0701L9711	LFT LEASING, INC.	11/01/97	11/30/97	MOBILE OFFICE	653.07
11-21	P1	8LA07000051	GINA MARIE CAHEE	10/24/97		MEAL	5.81
11-21	P1	8LA07000052	SOUTHWAY EXXON	10/01/97	10/16/97	GAS	116.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
11-24	P1 8LA07000056	DALE DUPUIS	10/23/97	10/26/97	AIR B.R.-D.C.-B.R.		192.00
11-24	P1 8LA07000056	DO	10/23/97	10/25/97	LODGING		372.00
11-24	P1 8LA07000056	DO	10/02/97	10/20/97	MILEAGE		218.25
11-24	P1 8LA07000032	HON. CHRIS JOHN	10/21/97		AIR LAF TO DC		244.00
11-24	P1 8LA07000055	DO	11/12/97		AIR LAF TO D.C.		227.00
11-24	P1 8LA07000055	DO	11/14/97		AIR D.C. TO LAFAYETTE		227.00
11-24	P1 8LA07000057	DO	11/09/97		AIR D.C. TO LAF		230.00
11-24	P1 8LA07000062	PENNY A. FREDERICK	11/06/97		MILEAGE		37.50
12-03	P1 8LA07000066	RICE PALACE	10/15/97	10/19/97	GAS		40.45
12-03	P1 8LA07000065	RUSSELL S MOBIL SERVICE STATIO	10/23/97		GAS		36.00
12-14	P1 8LA07000068	HON. CHRIS JOHN	12/07/97	12/09/97	RT AIR LAF-D.C.		452.00
12-16	P1 8LA07000074	DAVID S. KAY	11/13/97	11/16/97	RT AIR D.C. - B.R.		192.00
12-16	P1 8LA07000074	DO	11/14/97		RENTAL CAR		53.45
12-16	P1 8LA07000072	LOUIS JOSEPH PERRET	10/23/97	10/25/97	RENTAL CAR		151.16
12-16	P1 8LA07000072	DO	10/23/97	10/25/97	RT AIR B.R. TO D.C.		200.00
12-17	P1 8LA07000070	GORDON M. TAYLOR	11/22/97	11/25/97	RT AIR D.C.-B.R.		200.00
12-17	P1 8LA07000070	DO	11/22/97	11/25/97	RENTAL CAR		289.38
12-17	P1 8LA07000070	DO	11/23/97	11/25/97	GAS		52.05
12-18	P1 8LA07000075	GIELEN OIL COMPANY	11/18/97		GAS		27.20
12-19	P9 LA0701L9712	LFT LEASING, INC.	12/01/97	12/31/97	MOBILE OFFICE		653.07
12-22	P1 8LA07000083	EUGENE E. ROBIN	10/02/97	10/30/97	MILEAGE		204.25
12-22	P1 8LA07000083	DO	10/23/97	10/26/97	RT AIR B.R.-D.C.		192.00
12-22	P1 8LA07000083	DO	10/23/97	10/26/97	CABFARE		47.00
12-22	P1 8LA07000083	DO	10/23/97	10/25/97	LODGING		373.50
12-22	P1 8LA07000085	HON. CHRIS JOHN	12/17/97	12/19/97	RT AIR LAF-DC		452.00
12-22	P1 8LA07000087	SHANE EDWARD DOUCET	12/08/97	12/11/97	RT AIR D.C.-B.R.		195.00
12-22	P1 8LA07000087	DO	12/09/97	12/11/97	RENTAL CAR		268.34
12-22	P1 8LA07000090	SHILA GARY	12/02/97	12/04/97	CABFARE		18.00
12-22	P1 8LA07000090	DO	12/01/97	12/04/97	AIR L.C.-D.C.-L.C.		339.00
12-22	P1 8LA07000090	DO	12/03/97		MEAL		3.70
12-22	P1 8LA07000090	DO	12/01/97	12/04/97	LODGING		372.00
						TRAVEL TOTALS:	13,789.97
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7LA07000294	FEDERAL EXPRESS CORP	08/15/97	09/04/97	OVERNIGHT LETTERS		13.92
10-02	P1 7LA07000295	PENNY A. FREDERICK	09/05/97		PHONE CALL		16.00
10-10	P1 8LA07000010	FEDERAL EXPRESS CORP	08/27/97	09/08/97	OVERNIGHT LETTERS		20.70
10-10	P1 8LA07000013	SOUTHWEST DAILY NEWS	10/13/97	10/13/98	SUBSCRIPTION		36.00
10-14	P1 8LA07000017	BELLSOUTH MOBILITY	08/25/97	09/25/97	MOBILE PHONE		233.09
10-16	P1 8LA07000016	FEDERAL EXPRESS CORP	09/05/97	09/22/97	OVERNIGHT LETTERS		14.02
10-20	P9 LA0701R9710	CALCASIEU PARISH POLICE	10/01/97	10/31/97	LAKE CHARLES - RENT		411.84
10-20	P9 LA0702R9710	WRIGHT & ROY INVST, LLC D/B/A	10/01/97	10/31/97	LAFAYETTE - RENT		1,580.00

10-24	P1	8LA07000033	BELLSOUTH MOBILITY	09/11/97	10/11/97	MOBILE PHONE	127.76
10-24	P1	8LA07000027	FEDERAL EXPRESS CORP	09/16/97	09/23/97	OVERNIGHT LETTERS	7.29
10-28	P1	8LA07000031	DO	09/26/97	10/02/97	OVERNIGHT LETTERS	24.32
10-31	S5	97304000406		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,864.70
10-31	S5	97304000829		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	703.16
10-31	S5	97304001265		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	97304001702		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	57.98
10-31	S5	97304002143		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002586		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	499.50
11-09	P1	8LA07000042	BELLSOUTH MOBILITY	10/25/97		MOBILE PHONE	259.76
11-09	P1	8LA07000044	FEDERAL EXPRESS CORP	10/16/97	10/21/97	OVERNIGHT LETTERS	17.69
11-12	P1	8LA07000037	DO	10/08/97	10/10/97	OVERNIGHT LETTERS	6.90
11-20	P9	LA0701R9711	CALCASIEU PARISH POLICE	11/01/97	11/30/97	LAKE CHARLES - RENT	411.84
11-20	P9	LA0702R9711	WRIGHT & ROY INVST, LLC D/B/A	11/01/97	11/30/97	LAFAYETTE - RENT	1,580.00
11-24	P1	8LA07000050	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT LETTER	6.50
11-24	P1	8LA07000062	PENNY A. FREDERICK	10/19/97	10/20/97	PHONE CALLS	23.10
11-25	P1	8LA07000063	BELLSOUTH MOBILITY	11/11/97		MOBILE PHONE	125.13
11-30	S5	97334000404		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.70
11-30	S5	97334000826		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	729.03
11-30	S5	97334001262		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	97334001701		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	57.98
11-30	S5	97334002143		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002586		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	488.11
12-03	P1	8LA07000064	FEDERAL EXPRESS CORP	10/27/97	11/03/97	OVERNIGHT LETTERS	15.51
12-12	P1	8LA07000067	BELLSOUTH MOBILITY	11/25/97		MOBILE PHONE	107.85
12-18	P1	8LA07000078	FEDERAL EXPRESS CORP	11/11/97	11/14/97	OVERNIGHT LETTERS	23.26
12-19	P9	LA0701R9712	CALCASIEU PARISH POLICE	12/01/97	12/31/97	LAKE CHARLES - RENT	411.84
12-19	P9	LA0702R9712	WRIGHT & ROY INVST, LLC D/B/A	12/01/97	12/31/97	LAFAYETTE - RENT	1,580.00
12-22	P1	8LA07000084	FEDERAL EXPRESS CORP	11/05/97	11/06/97	OVERNIGHT LETTERS	7.02
12-31	S5	97365000406		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.70
12-31	S5	97365000831		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	662.73
12-31	S5	97365001267		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	97365001707		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.98
12-31	S5	97365002148		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365002591		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	352.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,680.94

PRINTING AND REPRODUCTION

10-20	P1	8LA07000023	ALISHA PRATHER	10/10/97		DEVELOPING FILM	34.20
10-20	P1	8LA07000022	SHANE EDWARD DOUCET	10/10/97		COPIES	201.90
10-31	S3	97304000150		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	50.20
11-24	P1	8LA07000058	ALISHA PRATHER	11/12/97		PHOTOS	11.38
12-04	P2	7LA07000025	DAVID L. ANDRUKITIS, INC.	08/26/97	11/04/97	1 BX 500 THERMO CARDS	35.00
12-04	P2	8LA07000001	DO	10/09/97	10/28/97	1 EA 500 THERMO CARDS	35.00
12-04	P2	8LA07000002	DO	10/15/97	10/28/97	1 BX 500 THERMO CARDS	35.00
12-16	P1	8LA07000073	ALISHA PRATHER	11/23/97		PHOTOS	6.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
12-22	P1 8LA07000089	ADAMS,S COPY SERVICES	12/08/97		COPYING		942.85
12-22	P1 8LA07000086	ALISHA PRATHER	12/16/97		PHOTOS		15.24
					PRINTING AND REPRODUCTION TOTALS:		1,367.08
	OTHER SERVICES						
10-16	P1 8LA07000015	METROPOLITAN PRESS CLIPPING	09/01/97	09/29/97	PRESS CLIPPING SERVICE		86.24
11-17	P1 8LA07000049	DO	10/01/97	10/31/97	PRESS CLIPPING SERVICE		68.11
12-16	P1 8LA07000071	DO	11/01/97	11/26/97	PRESS CLIPPING		72.52
					OTHER SERVICES TOTALS:		226.87
	SUPPLIES AND MATERIALS						
10-07	P1 8LA07000002	FRAMES UNLIMITED	09/20/97		FRAMING		200.00
10-10	P1 8LA07000003	CONGR. MANAGEMENT FOUNDATION	05/20/97		CONG. INTERN BOOKS		100.00
10-10	P1 8LA07000011	OAKDALE JOURNAL	09/25/97	09/25/98	SUBSCRIPTION		26.00
10-10	P1 8LA07000012	THE KINDER COURIER NEWS	09/25/97	09/25/98	SUBSCRIPTION		26.00
10-20	P1 8LA07000018	KRISTIE BROUSSARD	10/02/97		FRAMING		48.35
10-21	P1 8LA07000024	BROUSSARD'S OFFICE SUPPLY	09/18/97		OFFICE SUPPLIES		73.76
10-24	P1 8LA07000029	AQUA COOL WASHINGTON	09/05/97	09/30/97	WATER SERVICE		48.00
10-24	P1 8LA07000028	FRAMES UNLIMITED	10/08/97		PICTURES FRAMED		230.00
10-24	P1 8LA07000030	STANDARD COFFEE SERVICE	10/14/97		COFFEE SERVICE		42.70
10-31	S1 97304000234		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		208.43
11-07	P1 8LA07000041	OAKDALE JOURNAL	08/13/97	08/13/98	SUBSCRIPTION		32.50
11-09	P1 8LA07000043	GENERAL SERV. ADMINISTRATION	10/20/97		SUPPLIES		25.84
11-12	P1 8LA07000038	CONGRESSIONAL GREEN SHEETS INC	01/03/98	01/03/99	SUBSCRIPTION		495.00
11-21	P1 8LA07000053	BROUSSARD'S OFFICE SUPPLY	10/01/97	10/21/97	OFFICE SUPPLIES		252.79
11-21	P1 8LA07000054	JENNINGS DAILY NEWS	11/05/97	11/05/98	SUB LAKE CHARLES DIST OFC		78.00
11-21	P2 8LA07000004	PITNEY BOWES- SUPPLY LINE	10/22/97	10/30/97	1BX INK ROLLERS FOR THE 9602		31.99
11-21	P2 8LA07000004	DO	10/22/97	10/30/97	SHIPPING CHARGE		5.95
11-24	P1 8LA07000060	AQUA COOL WASHINGTON	10/03/97	10/31/97	WATER SERVICE		42.00
11-24	P1 8LA07000059	STANDARD COFFEE SERVICE	11/10/97		COFFEE SERVICE		11.71
11-24	P1 8LA07000061	US CAPITOL HISTORICAL SOCIETY	11/12/97		HISTORICAL CALENDARS		625.00
11-30	S1 97334000231		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		192.67
12-16	P1 8LA07000069	HON. CHRIS JOHN	11/24/97		FRAMING OF PRINTS FOR DC OFC		756.02
12-18	P1 8LA07000080	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	SUBSCRIPTION		3,500.00
12-18	P1 8LA07000080	DO	01/01/98	12/31/98	CQ WEEKLY REPORT		1,148.00
12-18	P1 8LA07000081	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES		21.44
12-18	P1 8LA07000082	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCRIPTION		265.00
12-18	P1 8LA07000076	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION		1,047.00
12-18	P1 8LA07000076	DO	02/01/98	02/01/99	SUBSCRIPTION		1,627.00
12-18	P1 8LA07000079	SOUTHWEST DAILY NEWS	11/09/97	11/09/98	SUBSCRIPTION		36.00
12-22	P1 8LA07000088	GENERAL SERV. ADMINISTRATION	11/30/97		SUPPLIES		66.06
12-31	S1 97365000233		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		195.83

					SUPPLIES AND MATERIALS TOTALS:	11,459.04
EQUIPMENT						
10-02	P2	7LA07000015	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSES/JOHN/DO	123.00
10-02	P2	7LA07000016	DO	03/27/97	03/27/97	LICENSES/JOHM/DO	164.00
10-31	S2	97304000700		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	343.59
10-31	S2	97304000701		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,058.77
11-17	P2	7LA07000012	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	CLIENT LIC. UPGRADE/JOHN/DO	10.38
11-18	P2	7LA07000011	DO	03/27/97	03/27/97	LICENSE/JOHN/DO	41.00
11-30	S2	97334000739		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,065.77
12-01	P2	7LA07000028	EPSON AMERICA, INC.	09/26/97	09/26/97	1 COLOR PRINTER/JOHN/DC	370.00
12-03	P2	7LA07000014	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	9 WRD PRFCT UPGRADES/JOHN/DC	369.00
12-04	P2	7LA07000010	DO	03/27/97	03/27/97	CLIENT LIC./JOHN/DO	10.38
12-04	P2	7LA07000013	DO	03/27/97	03/27/97	WP LIC./JOHN/DO	41.00
12-04	P2	7LA07000020	DO	05/06/97	05/06/97	CLIENT LIC./JOHN/DO	10.38
12-04	P2	7LA07000021	DO	05/06/97	05/06/97	WP LIC./JOHN/DO	41.00
12-18	P1	8LA07000077	DO	11/24/97		INSTALLATION OF PRINTER	94.00
12-31	S2	97365000563		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,058.77
						EQUIPMENT TOTALS:	13,801.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,126.57
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	322.59
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	313.46
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	169.39
						FRANKED MAIL TOTALS:	805.44
						OFFICIAL MAIL ALLOWANCE TOTALS:	805.44
						OFFICE TOTALS:	226,932.01

1997 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	513,246.13	148,352.61
TRAVEL	28,137.12	8,660.61
RENT, COMMUNICATION, UTILITIES	94,572.48	25,976.59
PRINTING AND REPRODUCTION	13,149.85	9,784.34
OTHER SERVICES	530.26	0.00
SUPPLIES AND MATERIALS	28,668.16	5,205.79
EQUIPMENT	58,176.73	14,407.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,480.73	212,387.59
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	52,385.47	31,361.41
OFFICIAL MAIL ALLOWANCE TOTALS:	52,385.47	31,361.41
OFFICE TOTALS:	788,866.20	243,749.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDDIE BERNICE JOHNSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALTON,KIMBERLEY N	11/01/97	12/31/97	DEPUTY CHIEF OF STAFF		6,666.67
		DO	01/01/97	12/31/97	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		DO	10/01/97	10/31/97	SPECIAL ASSIST/DISTRICT LIAISON		2,500.00
		ANDREWS,ROBERT	10/01/97	12/31/97	SPECIAL ASSISTANT		6,249.99
		BORDEN,DONNA LEE	10/01/97	12/31/97	SYSTEMS MANAGER		9,500.01
		DO	01/01/97	12/31/97	SYSTEMS MANAGER (OTHER COMPENSATION)		250.00
		COLE,EARNESTINE	10/01/97	10/31/97	PART-TIME EMPLOYEE		1,000.00
		DAYANANDA,PRIYA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		DO	01/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		EDWARDS-KELLY,SANDRA	12/01/97	12/31/97	SECRETARY/RECEPTIONIST		1,833.33
		FOSTER,ERIC K	10/01/97	10/31/97	LEGISLATIVE ASSISTANT		2,333.33
		DO	11/01/97	12/31/97	PRESS SECRETARY		6,333.33
		DO	01/01/97	12/31/97	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		FRISBIE,MISTY	09/01/97	09/30/97	RECEPTIONIST		-1,500.00
		GARRETT,SHERI L	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,249.99
		DO	01/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		250.00
		JENNINGS,HORACE	11/01/97	12/31/97	CHIEF OF STAFF		8,333.33
		DO	01/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT		3,333.33
		JOHNSON-WILLIAMS,MOLLIE ANN	10/13/97	12/31/97	DISTRICT DIRECTOR		11,266.66
		DO	01/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		JUSTICE,JASON E	11/01/97	11/30/97	TEMPORARY EMPLOYEE		5,833.33
		LICHTENBERG,DANA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		DO	08/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MCMULLEN,DOROTHY H	10/01/97	12/31/97	SPECIAL ASSISTANT		5,256.53
		DO	01/01/97	12/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCQUERRY,MICHAEL J	10/01/97	10/31/97	LEGISLATIVE ASSISTANT		2,250.00
		DO	11/01/97	12/31/97	SR LEGISLATIVE ASSISTANT		6,166.67
		DO	01/01/97	12/31/97	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SINIAWSKY,BETH ANN	10/01/97	12/31/97	SCHEDULER		10,512.80
		DO	01/01/97	12/31/97	SCHEDULER (OTHER COMPENSATION)		500.00
		VICK,EVELYNNE A	10/01/97	12/31/97	SPECIAL ASSISTANT		6,441.67
		DO	01/01/97	12/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
		WILLIAMS,BERNARD	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		6,249.99
		DO	01/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		WORLEY,ESPERANZA	10/01/97	12/31/97	CORRESPONDENCE COORDINATOR		8,041.67
		DO	01/01/97	12/31/97	CORRESPONDENCE COORDINATOR (OTHER COMPENSATION)		2,000.00

PERSONNEL COMPENSATION TOTALS: 148,352.61

TRAVEL

10-07	P1	8TX30000001	PRIYA DAYANANDA	09/11/97		TAXI	5.50
10-07	P1	8TX30000001	DO	09/12/97		TAXI	5.50
10-07	P1	8TX30000001	DO	09/11/97		TAXI	5.00
10-07	P1	8TX30000001	DO	09/10/97		TAXI	5.00
10-07	P1	8TX30000001	DO	09/13/97		TAXI	5.50
10-07	P1	8TX30000002	DO	09/13/97		TAXI	6.00
10-07	P1	8TX30000002	DO	09/13/97		TAXI	5.50
10-07	P1	8TX30000002	DO	09/13/97		TAXI	4.00
10-10	P1	8TX30000005	ERIC FOSTER	08/15/97		LODGING AMEX 0964	225.52
10-10	P1	8TX30000005	DO	08/16/97		LODGING AMEX 4272	62.48
10-10	P1	8TX30000003	PRIYA DAYANANDA	08/08/97		DISTRICT TRAVEL AMEX 1622	466.00
10-10	P1	8TX30000004	DO	08/09/97		LODGING AMEX 3763	252.00
10-10	P1	8TX30000004	DO	08/09/97		LODGING AMEX 3764	168.00
10-10	P1	8TX30000006	SHERI GARRETT	07/08/97		DC TRAVEL AMEX 8935	370.00
10-20	P9	TX3001L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	729.00
10-29	P1	8TX30000023	HON. EDDIE-BERNICE JOHNSON	09/12/97		UPGRADE - AMEX 8240	140.00
10-29	P1	8TX30000023	DO	05/15/97		UPGRADE - AMEX	200.00
10-29	P1	8TX30000023	DO	07/17/97		UPGRADE - AMEX 5056	200.00
10-31	P1	8TX30000024	PRIYA DAYANANDA	10/11/97		LUNCH	5.95
10-31	P1	8TX30000024	DO	10/10/97		CAB	5.00
10-31	P1	8TX30000024	DO	10/11/97		LUNCH	3.53
10-31	P1	8TX30000025	DO	10/09/97	10/11/97	AIRFARE	378.00
10-31	P1	8TX30000025	DO	10/11/97		PARKING	2.00
10-31	P1	8TX30000025	DO	10/12/97		CAB	15.00
10-31	P1	8TX30000025	DO	10/11/97		CAB	15.00
10-31	P1	8TX30000025	DO	10/09/97		CAB	15.00
10-31	P1	8TX30000026	DO	10/10/97		CAB	5.00
10-31	P1	8TX30000026	DO	10/09/97		DINNER	15.67
10-31	P1	8TX30000026	DO	10/09/97		LUNCH	15.00
10-31	P1	8TX30000026	DO	10/10/97		DINNER	42.56
10-31	P1	8TX30000027	DO	10/11/97		DINNER	11.79
10-31	P1	8TX30000027	DO	10/09/97	10/10/97	HOTEL	202.75
11-03	P1	8TX30000014	KIMBERLEY N. ALTON	10/20/97		PARKING	2.50
11-17	P1	8TX30000034	SHERI GARRETT	10/17/97		GAS	18.00
11-17	P1	8TX30000034	DO	10/03/97		GAS	19.00
11-18	P1	8TX30000044	ERIC FOSTER	10/09/97	10/11/97	HOTEL	254.20
11-18	P1	8TX30000044	DO	10/11/97		MEAL	30.74
11-18	P1	8TX30000044	DO	10/10/97		BREAKFAST	33.62
11-18	P1	8TX30000044	DO	10/10/97		DINNER	34.99
11-18	P1	8TX30000044	DO	10/11/97		TAXI	15.00
11-20	P9	TX3001L9711	GMAC	11/01/97	11/30/97	LEASED AUTO	729.00
12-01	P1	8TX30000052	HON. EDDIE-BERNICE JOHNSON	10/21/97		UPGRADE	200.00
12-01	P1	8TX30000052	DO	10/21/97		UPGRADE	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDDIE BERNICE JOHNSON -CON.							
12-01	P1 8TX30000052	HON. EDDIE-BERNICE JOHNSON	10/24/97		GAS		15.00
12-01	P1 8TX30000052	DO	10/03/97		PARKING		6.00
12-01	P1 8TX30000052	DO	09/19/97		GAS		20.00
12-01	P1 8TX30000053	DO	10/24/97	10/27/97	AIR DC-DISTRICT		378.00
12-01	P1 8TX30000053	DO	07/17/97		UPGRADE		140.00
12-01	P1 8TX30000053	DO	10/02/97	10/05/97	AIR DC-DISTRICT		380.00
12-01	P1 8TX30000053	DO	10/21/97		UPGRADE		140.00
12-01	P1 8TX30000053	DO	10/21/97		UPGRADE		200.00
12-03	P1 8TX30000050	RHODES-FORD,BERNA L	07/25/97	07/27/97	PARKING		19.43
12-03	P1 8TX30000050	DO	07/11/97	07/13/97	PARKING		15.38
12-03	P1 8TX30000050	DO	07/20/97		PARKING		24.00
12-10	P1 8TX30000061	HON. EDDIE-BERNICE JOHNSON	09/18/97	09/22/97	RT AIR TO DISTRICT		370.00
12-10	P1 8TX30000060	HORACE JENNINGS, III	09/15/97	09/18/97	RT AIR TO DISTRICT		370.00
12-11	P1 8TX30000062	BERNARD WILLIAMS	11/03/97		PARKING		4.00
12-11	P1 8TX30000062	DO	10/14/97		PARKING		4.00
12-11	P1 8TX30000062	DO	11/06/97		PARKING		7.00
12-11	P1 8TX30000063	ERIC FOSTER	10/07/97		AIR TO DALLAS		378.00
12-11	P1 8TX30000064	PRIYA DAYANANDA	10/10/97		MEAL		20.00
12-18	P1 8TX30000069	HON. EDDIE-BERNICE JOHNSON	11/14/97		GAS		19.50
12-19	P9 TX3001L9712	GMAC	12/01/97	12/31/97	LEASED AUTO		729.00
12-22	P1 8TX30000074	HON. EDDIE-BERNICE JOHNSON	11/22/97		GAS		17.00
12-22	P1 8TX30000076	DO	10/21/97		UPGRADE		140.00
12-22	P1 8TX30000076	DO	10/21/97		UPGRADE		200.00
						TRAVEL TOTALS:	8,660.61
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7TX30000321	AT & T	08/01/97	08/31/97	LONG DISTANCE		75.96
10-07	P1 7TX30000320	AT&T	08/04/97	09/03/97	TELEPHONE SERVICE		5.63
10-07	P1 7TX30000319	FEDERAL EXPRESS CORP	08/22/97		OVERNIGHT MAIL		10.57
10-07	P1 7TX30000319	DO	08/29/97		OVERNIGHT MAIL		7.07
10-07	P1 7TX30000318	SMBS, INC.	09/03/97	10/02/97	CELLULAR TELEPHONE		38.25
10-15	P1 8TX30000007	FEDERAL EXPRESS CORP	08/20/97	09/05/97	OVERNIGHT MAIL		36.53
10-15	P1 8TX30000007	DO	09/10/97		OVERNIGHT MAIL		7.29
10-15	P1 8TX30000009	JOHNSON PUBLISHING CO, INC	09/11/97		EBONY MAGAZINE		14.97
10-15	P1 8TX30000008	RAINFOREST WATER SYSTEMS	09/04/97		WATER		37.89
10-20	P9 TX3001R9710	TOKJA PROPERTY #2,INC	10/01/97	10/31/97	DALLAS - RENT		4,498.13
10-20	P9 TX3002R9710	WILLIAMSBURG INTERESTS, INC.	10/01/97	10/31/97	IRVING - RENT		901.00
10-31	S4 97304000056		09/01/97	09/30/97	RECORDING (TRANSFER)		1,953.90
10-31	S5 97304000409		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		95.20
10-31	S5 97304000832		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		168.09
10-31	S5 97304001268		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001705		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		61.99

10-31	S5	97304002146		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	97304002589		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	476.09
10-31	P1	8TX30000027	PRIYA DAYANANDA	10/09/97	10/29/97	PHONE CALLS	10.70
11-03	P1	8TX30000016	AT & T WIRELESS SVCS	09/09/97	10/09/97	CELLULAR TELEPHONE	51.79
11-03	P1	8TX30000015	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL	7.07
11-03	P1	8TX30000020	DO	09/24/97	09/29/97	OVERNIGHT MAIL	7.07
11-03	P1	8TX30000020	DO	09/17/97		OVERNIGHT MAIL	7.19
11-03	P1	8TX30000018	SBMS, INC.	10/03/97	11/02/97	CELLULAR TELEPHONE	38.25
11-20	P1	8TX30000040	AT&T	09/01/97	09/30/97	PHONE SERVICE	15.41
11-20	P1	8TX30000035	FEDERAL EXPRESS CORP	09/26/97	10/09/97	OVERNIGHT MAIL	42.90
11-20	P1	8TX30000035	DO	10/14/97	10/16/97	OVERNIGHT MAIL	3.67
11-20	P1	8TX30000042	DO	10/08/97		OVERNIGHT MAIL	40.00
11-20	P1	8TX30000039	GTE SOUTHWEST INC	08/13/97	10/13/97	PHONE SERVICE	276.86
11-20	P1	8TX30000038	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICES	130.71
11-20	P9	TX3001R9711	TOKJA PROPERTY #2,INC	11/01/97	11/30/97	DALLAS - RENT	4,498.13
11-20	P1	8TX30000041	UNITED PARCEL SERVICE	07/26/97	10/17/97	OVERNIGHT DELIVERY	58.25
11-20	P1	8TX30000041	DO	10/18/97	10/24/97	OVERNIGHT DELIVERY	141.25
11-20	P9	TX3002R9711	WILLIAMSBURG INTERESTS, INC.	11/01/97	11/30/97	IRVING - RENT	901.00
11-26	P1	8TX30000047	AT & T	10/06/97	11/05/97	CELLULAR PHONE	4.23
11-26	P1	8TX30000046	AT & T WIRELESS SVCS	10/10/97	11/10/97	CELLULAR TELEPHONE	192.58
11-26	P1	8TX30000045	SBMS, INC.	11/03/97	12/02/97	CELLULAR TELEPHONE	38.25
11-30	S4	97334000051		10/01/97	10/31/97	RECORDING (TRANSFER)	1,405.20
11-30	S5	97334000407		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
11-30	S5	97334000829		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.77
11-30	S5	97334001265		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001704		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30	S5	97334002146		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	97334002589		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	435.28
12-14	P1	8TX30000059	GTE SOUTHWEST INC	08/13/97	09/13/97	PHONE SERVICE	282.45
12-18	P1	8TX30000065	FEDERAL EXPRESS CORP	11/07/97		OVERNIGHT MAIL	24.21
12-18	P1	8TX30000065	DO	11/14/97		OVERNIGHT MAIL	62.27
12-18	P1	8TX30000065	DO	10/31/97		OVERNIGHT MAIL	14.26
12-18	P1	8TX30000071	DO	11/12/97	11/14/97	OVERNIGHT MAIL	21.04
12-18	P1	8TX30000072	GTE SOUTHWEST INC	11/13/97		TELEPHONE SERVICE	259.58
12-19	P9	TX3001R9712	TOKJA PROPERTY #2,INC	12/01/97	12/31/97	DALLAS - RENT	4,498.13
12-19	P9	TX3002R9712	WILLIAMSBURG INTERESTS, INC.	12/01/97	12/31/97	IRVING - RENT	901.00
12-22	P1	8TX30000067	EVELYNNE VICK	11/01/97		EXPRESS MAIL	15.87
12-22	P1	8TX30000079	FEDERAL EXPRESS CORP	11/18/97	11/24/97	OVERNIGHT MAIL	22.01
12-22	P1	8TX30000073	TCI CABLEVISION	12/01/97	12/31/97	CABLE	135.71
12-31	S4	97365000036		11/01/97	11/30/97	RECORDING (TRANSFER)	127.60
12-31	S5	97365000409		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
12-31	S5	97365000834		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	156.21
12-31	S5	97365001270		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001710		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.99
12-31	S5	97365002151		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDDIE BERNICE JOHNSON -CON.						
12-31	S5 97365002594		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		317.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,976.59
	PRINTING AND REPRODUCTION					
10-31	S3 97304000271		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		22.00
11-03	P1 8TX30000011	DAVID L. ANDRUKITIS, INC.	09/22/97	PRINTING AND MAILING		40.00
11-12	P1 8TX30000031	DOROTHY H MCMULLEN	09/30/97	POSTER FOR ACADEMY DAY		18.94
11-30	S3 97334000250		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		6.40
12-03	P1 8TX30000057	DAVID L. ANDRUKITIS, INC.	07/30/97	PRINTING AND MAILING		85.00
12-04	P1 8TX30000055	DO	10/06/97	PRINTING AND MAILING		7,446.50
12-04	P1 8TX30000058	DO	03/28/97	NEWSLETTER		1,863.00
12-18	P1 8TX30000070	DO	09/25/97	PRINTING AND MAILING		100.50
12-22	P1 8TX30000075	DO	11/25/97	CARDS		28.00
12-22	P1 8TX30000077	DO	10/31/97	CARDS		134.00
12-22	P1 8TX30000078	TOKJA PROPERTY	11/01/97	PARKING		40.00
				PRINTING AND REPRODUCTION TOTALS:		9,784.34
	SUPPLIES AND MATERIALS					
10-07	P1 7TX30000315	COLE PUBLICATION & INFORMATION	07/31/97	DIRECTORY		322.75
10-07	P1 7TX30000313	EVELYNNE VICK	08/28/97	SUPPLIES FOR ACADEMY DAY		27.95
10-07	P1 7TX30000314	EXECUTIVE COFFEE SERVICE	08/01/97 09/30/97	COFFEE AND BEVERAGES		55.66
10-07	P1 7TX30000317	MCKESSON WATER PRODUCTS	08/05/97 09/02/97	WATER		27.00
10-07	P1 7TX30000316	OFFICE DEPOT	08/12/97 09/05/97	OFFICE SUPPLIES		110.40
10-24	P2 7TX30000018	INTELLIGENT SOLUTIONS	07/18/97 10/08/97	1 25' PRINTER CABLE		25.00
10-29	P1 8TX30000023	HON. EDDIE-BERNICE JOHNSON	09/20/97	HELIUM TANK RENTAL		18.40
10-31	S1 97304000476		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		664.74
10-31	P1 8TX30000028	EVELYNNE VICK	09/20/97	FOOD FOR CONSTITUENTS		38.01
10-31	P1 8TX30000028	DO	09/20/97	BEVERAGES FOR CONSTITUENTS		9.59
11-03	P1 8TX30000013	BERNARD WILLIAMS	09/19/97	SIGNS FOR PARK		15.10
11-03	P1 8TX30000021	CONGRESSIONAL QUARTERLY, INC	01/01/98 12/30/98	SUBSCRIPTION		1,148.00
11-03	P1 8TX30000017	JET MAGAZINE	10/01/97 09/30/98	SUBSCRIPTION		26.00
11-03	P1 8TX30000022	KIMBERLEY N. ALTON	10/08/97	REFRESHMENTS FOR MTG		14.89
11-03	P1 8TX30000019	MCKESSON WATER PRODUCTS	09/03/97 09/30/97	WATER		15.11
11-03	P1 8TX30000010	RODGER MEIER CADILLAC	09/29/97	DETAIL FOR DISTRICT CAR		53.38
11-03	P1 8TX30000012	SHERI GARRETT	10/06/97	TAPE - ACADEMY DAY		7.53
11-12	P1 8TX30000033	DEER PARK	09/26/97	BOTTLED WATER		73.40
11-12	P1 8TX30000029	EXECUTIVE COFFEE SERVICE	09/29/97	COFFEE AND BEVERAGES		50.38
11-12	P1 8TX30000030	SHERI GARRETT	09/20/97	300 1B HELIUM		19.49
11-12	P1 8TX30000032	STANDARD COFFEE SERVICE CO.	10/09/97	COFFEE AND BEVERAGE		28.67
11-17	P1 8TX30000034	SHERI GARRETT	10/17/97	CAR WASH		15.00
11-17	P1 8TX30000034	DO	10/03/97	CAR WASH		15.00
11-20	P1 8TX30000037	DEER PARK	10/01/97 10/31/97	WATER		45.15
11-20	P1 8TX30000036	NEWSWEEK	01/01/98 12/31/98	SUBSCRIPTION		24.00

11-20	P1	8TX30000043	OFFICE DEPOT	09/16/97		OFFICE SUPPLIES	152.86
11-26	P1	8TX30000048	EXECUTIVE COFFEE SERVICE	10/23/97		COFFEE AND BEVERAGES	84.26
11-30	S1	97334000473		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	341.39
12-01	P1	8TX30000049	MCKESSON WATER PRODUCTS	10/01/97	10/28/97	BOTTLED WATER	1.61
12-02	CR	178528	THE WALL STREET JOURNAL			REFUND; DUPLICATE PAYMENT	-175.00
12-04	P1	8TX30000054	NATIONAL JOURNAL	01/01/98	12/01/98	CONGRESS DAILY	897.00
12-04	P1	8TX30000056	STANDARD COFFEE SERVICE CO.	10/30/97		COFFEE AND BEVERAGE SERVICE	79.51
12-18	P1	8TX30000066	EXECUTIVE COFFEE SERVICE	07/17/97		COFFEE AND BEVERAGES	29.50
12-18	P1	8TX30000068	DO	11/21/97		COFFEE AND BEVERAGES	28.60
12-23	CR	178543	DALLAS BUSINESS JOURNAL			REFUND; DUPLICATE PAYMENT	-63.00
12-31	S1	97365000473		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	978.46
						SUPPLIES AND MATERIALS TOTALS:	5,205.79
		EQUIPMENT					
10-31	S2	97304001122		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,347.41
11-30	S2	97334001195		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	289.66
11-30	S2	97334001196		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	134.22
11-30	S2	97334001197		10/22/97	10/31/97	EQUIPMENT (TRANSFER)	83.24
11-30	S2	97334001198		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,754.71
12-09	P2	7TX30000015	INTELLIGENT SOLUTIONS	05/16/97	05/16/97	LICENSE/E.B. JOHNSON/DC	41.00
12-31	S2	97365000873		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,757.41
						EQUIPMENT TOTALS:	14,407.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,387.59
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29	P4	8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL	291.35
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	29,154.71
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	1,915.34
						FRANKED MAIL TOTALS:	31,361.41
						OFFICIAL MAIL ALLOWANCE TOTALS:	31,361.41
						OFFICE TOTALS:	243,749.00

1996 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-02	P2	7TX30000008	XEROX CORPORATION	12/24/96	12/24/96	PHOTOCOPIER/E. JOHNSON/DO	7,605.00
10-02	P2	7TX30000008	DO	12/24/96	12/24/96	PHOTOCOPIER/E. JOHNSON/DO	2,340.00
						EQUIPMENT TOTALS:	9,945.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,945.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. EDDIE BERNICE JOHNSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		42.81
				FRANKED MAIL TOTALS:		42.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		42.81
				OFFICE TOTALS:		9,987.81
1997 HON. JAY W. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	468,790.16	125,247.19
				TRAVEL	21,270.19	4,002.65
				RENT, COMMUNICATION, UTILITIES	44,933.37	12,195.65
				PRINTING AND REPRODUCTION	20,457.29	6,714.38
				OTHER SERVICES	1,075.26	640.00
				SUPPLIES AND MATERIALS	24,045.08	4,105.42
				EQUIPMENT	59,107.25	17,051.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,678.60	169,957.25
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	54,081.64	48,375.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,081.64	48,375.40
				OFFICE TOTALS:	693,760.24	218,332.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLTZ,ANN C	10/01/97 12/31/97	OFFICE MANAGER		8,499.99
		DOERING,DONNA	10/01/97 12/31/97	STAFF ASSISTANT		6,999.99
		DUNNIGAN,BRYAN	10/07/97 12/31/97	STAFF ASSISTANT		4,666.67
		FARMER,KELLEE A	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		6,249.99
		FEENEY,ANNE MARIE	10/01/97 12/31/97	EXECUTIVE ASSISTANT		9,249.99
		GIESEN,BRIAN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		JACKSON,SUSAN R	10/01/97 12/31/97	STAFF ASSISTANT		6,999.99
		JOHNSON,KARISA A	10/01/97 12/31/97	CHIEF OF STAFF/ADMIN ASST		16,250.01
		MCHUGH,KELLY M	10/01/97 12/31/97	STAFF ASSISTANT/CASEWORK AIDE		5,750.01
		MICHALAK,JULIE	11/03/97 12/31/97	LEGISLATIVE CORRESPONDENT		3,705.56
		SANDMAN,TODD B	10/01/97 12/31/97	PRESS SECRETARY		9,249.99
		SCHAFF,ELIZABETH A	10/01/97 12/31/97	STAF ASSISTANT/CASE AIDE		5,750.01
		SEVCIK,JESSE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,249.99
		SHEVLIN,GEORGE F	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		11,250.00
		WILLEMS,PAUL F	10/01/97 12/31/97	DISTRICT DIRECTOR		18,125.01

PERSONNEL COMPENSATION TOTALS: 125,247.19

TRAVEL

10-07 P1 8WI08000004	ELIZABETH SCHAFF	09/13/97		MILEAGE		21.60
10-07 P1 8WI08000004	DO	09/17/97		MILEAGE		21.60
10-07 P1 8WI08000007	HONORABLE JAY W. JOHNSON	09/26/97	09/29/97	RT AIR D.C. TO GREEN BAY		272.00
10-07 P1 8WI08000007	DO	09/19/97		TAXI TO AIRPORT		12.50
10-07 P1 8WI08000007	DO	06/21/97		MEAL		16.19
10-10 P1 8WI08000008	DO	10/02/97	10/06/97	RT AIR D.C. TO GREEN BAY		257.74
10-10 P1 8WI08000008	DO			MILEAGE		46.20
10-10 P1 8WI08000009	KARISA JOHNSON	10/01/97	10/04/97	AIRFARE TO DISTRICT		256.00
10-10 P1 8WI08000009	DO	10/01/97	10/04/97	HOTEL		222.48
10-10 P1 8WI08000009	DO	10/01/97	10/04/97	RENTAL CAR		122.85
10-10 P1 8WI08000009	DO	10/04/97		TAXI		12.00
10-24 P1 8WI08000016	KELLY M. MCHUGH	10/05/97		MILEAGE		28.50
10-24 P1 8WI08000015	SUSAN JACKSON	09/24/97		MILEAGE		17.70
10-31 P1 8WI08000022	ELIZABETH SCHAFF	10/20/97		MILEAGE 177 MILES AT 30 CENTS		53.10
10-31 P1 8WI08000024	DO	10/10/97		MILEAGE		126.00
10-31 P1 8WI08000024	DO	10/10/97		PARKING		16.00
10-31 P1 8WI08000023	HONORABLE JAY W. JOHNSON	10/09/97		RT AIR D.C. TO GREEN BAY		258.00
10-31 P1 8WI08000023	DO	10/13/97		MEAL EXPENSES		50.71
10-31 P1 8WI08000021	KELLY M. MCHUGH	10/15/97		MILEAGE 160 MILES AT 30 CENTS		48.00
11-03 P1 8WI08000026	HONORABLE JAY W. JOHNSON	10/24/97		RT AIR D.C. TO GREEN BAY		258.00
11-03 P1 8WI08000027	KELLY M. MCHUGH	10/23/97		MILEAGE		52.50
11-07 P1 8WI08000030	SUSAN JACKSON	10/22/97		MILEAGE		99.90
11-07 P1 8WI08000030	DO	10/25/97		MILEAGE		25.50
11-17 P1 8WI08000032	ELIZABETH SCHAFF	10/27/97		MILEAGE		43.50
11-17 P1 8WI08000035	HONORABLE JAY W. JOHNSON	10/31/97		RT D.C. TO GREEN BAY		258.00
11-18 P1 8WI08000037	ANNE MARIE FEENEY	11/12/97		MILEAGE		18.60
11-18 P1 8WI08000036	HONORABLE JAY W. JOHNSON	11/10/97		AIR D.C. TO GREEN BAY		129.00
11-18 P1 8WI08000036	DO	11/12/97		AIR GREEN BAY TO D.C.		129.00
11-18 P1 8WI08000036	DO	10/13/97		MOTEL		61.00
11-21 P1 8WI08000038	KELLY M. MCHUGH	11/10/97		MILEAGE		34.80
11-21 P1 8WI08000038	DO	11/11/97		MILEAGE		22.20
11-21 P1 8WI08000038	DO	11/12/97		MILEAGE		6.60
11-24 P1 8WI08000039	DOONA DOERING	10/22/97		MILEAGE		93.00
11-24 P1 8WI08000039	DO	10/22/97		MEAL		7.00
11-24 P1 8WI08000039	DO	11/10/97		MILEAGE		114.90
12-01 P1 8WI08000044	TODD SANDMAN	11/17/97	11/20/97	RT AIR DC TO GREEN BAY		258.00
12-01 P1 8WI08000044	DO	11/17/97	11/20/97	HOTEL		197.69
12-01 P1 8WI08000044	DO	11/19/97		MEAL		12.04
12-01 P1 8WI08000044	DO	11/19/97		MEAL		8.40
12-01 P1 8WI08000044	DO	11/17/97		MEAL		11.35
12-01 P1 8WI08000045	DO	11/18/97		PARKING		0.80
12-01 P1 8WI08000045	DO	11/20/97		CABFARE		11.00
12-04 P1 8WI08000046	ELIZABETH SCHAFF	10/27/97		MILEAGE		43.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY W. JOHNSON -CON.							
12-16	P1 8WI08000052	ELIZABETH SCHAFF	11/07/97		MILEAGE		80.70
12-16	P1 8WI08000052	DO	11/14/97		MILEAGE		21.60
12-16	P1 8WI08000052	DO	11/15/97		MILEAGE		21.60
12-16	P1 8WI08000051	KELLY M. MCHUGH	12/03/97		MILEAGE		85.50
12-18	P1 8WI08000060	DO	11/20/97		MILEAGE		37.80
						TRAVEL TOTALS:	4,002.65
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 8WI08000002	FEDERAL EXPRESS CORP	09/06/97		PRIORITY MAIL		17.00
10-14	SV 8A901000106		08/06/97	08/29/97	HIR GRAPHICS (TRANSFER)		54.00
10-20	P9 WI0801R9710	COMMERCIAL HORIZONS INC	10/01/97	10/31/97	GREENBAY - RENT		1,200.00
10-20	P9 WI0802R9710	LARRY REDDIN	10/01/97	10/31/97	APPLETON - RENT		500.00
10-24	P1 8WI08000013	MEDIA TEL CORPORATION	09/30/97		MEDIA SERVICES		319.55
10-31	SV 8A901000234		09/09/97		HIR GRAPHICS (TRANSFER)		25.00
10-31	S4 97304000057		09/01/97	09/30/97	RECORDING (TRANSFER)		112.00
10-31	S5 97304000408		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
10-31	S5 97304000831		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		451.58
10-31	S5 97304001267		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001704		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 97304002145		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002588		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		208.23
11-04	P1 8WI08000029	CELLCOM - 16	10/28/97		PHONE SERVICE		158.81
11-07	P1 8WI08000028	POSTMASTER, WASHINGTON, D.C.	09/09/97		POSTAGE		64.00
11-20	P9 WI0801R9711	COMMERCIAL HORIZONS INC	11/01/97	11/30/97	GREENBAY - RENT		1,200.00
11-20	P9 WI0802R9711	LARRY REDDIN	11/01/97	11/30/97	APPLETON - RENT		500.00
11-30	S5 97334000406		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
11-30	S5 97334000828		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,099.46
11-30	S5 97334001264		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001703		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		510.00
11-30	S5 97334002145		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002588		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		203.44
12-18	P1 8WI08000054	FEDERAL EXPRESS CORP	11/30/97		PRIORITY MAIL		27.00
12-19	P9 WI0801R9712	COMMERCIAL HORIZONS INC	12/01/97	12/31/97	GREENBAY - RENT		1,200.00
12-19	P9 WI0802R9712	LARRY REDDIN	12/01/97	12/31/97	APPLETON - RENT		500.00
12-31	S5 97365000408		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
12-31	S5 97365000833		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		954.23
12-31	S5 97365001269		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001709		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		118.00
12-31	S5 97365002150		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002593		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		190.29
12-31	P1 8WI08000063	MEDIA TEL CORPORATION	11/30/97		MEDIA SERVICES		87.56
12-31	P1 8WI08000066	TODD SANDMAN	12/02/97		PHONE CHARGES		15.15

RENT, COMMUNICATION, UTILITIES TOTALS: 12,195.65

PRINTING AND REPRODUCTION

10-06	P1	8WI08000001	CANTRELL/CUTTER PRINTING	09/22/97		CONSTITUENT SERVICES GUIDE	1,151.00
10-06	P1	8WI08000003	PUBLIC PRINTER	09/03/97		PAPER	123.00
10-07	P1	8WI08000006	CANTRELL/CUTTER PRINTING	09/24/97		VETERANS NEWSLETTERS	1,129.00
10-20	P1	8WI08000010	DO	09/30/97		NEWSLETTERS	1,212.00
10-24	P1	8WI08000011	KAUKAUNA TIMES/TATTLER	10/07/97		300 COPIES	190.00
10-24	P1	8WI08000015	SUSAN JACKSON	09/10/97		FILM DEVELOPED	15.45
10-29	P1	8WI08000017	KAUKAUNA TIMES/TATTLER	10/07/97		COPIES	190.00
10-31	S3	97304000173		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	115.00
11-07	P1	8WI08000031	CAMERA CORNER	10/10/97		FILM PROCESSING	11.43
11-14	CR	178517	KAUKAUNA TIMES/TATTLER			RET'D CHK; DUPLICATE PAYMENT	-190.00
11-17	P1	8WI08000033	CAMERA CORNER	10/25/97		FILM PROCESSING	11.93
11-17	P1	8WI08000034	U.S. GOVERNMENT PRINTING OFC	10/01/97		PAPER	54.00
11-28	P2	8WI08000002	BETHESDA ENGRAVERS	10/07/97	10/29/97	1,000 ENGRAVED GOLD SEAL	79.00
11-28	P2	8WI08000002	DO	10/07/97	10/29/97	1 EA UNION BUG	5.00
11-30	S3	97334000160		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-01	P1	8WI08000042	CAMERA CORNER	11/03/97		FILM	55.54
12-01	P1	8WI08000043	KAUKAUNA TIMES/TATTLER	11/04/97		PRINTING	179.00
12-04	P1	8WI08000047	KING VISUAL TECHNOLOGY	11/10/97		COLOR PRINTS	160.00
12-17	P1	8WI08000050	KARISA JOHNSON	10/31/97		FILM PROCESSING	49.95
12-18	P1	8WI08000056	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING	87.00
12-19	P1	8WI08000058	CAMERA CORNER	11/26/97		FILM SUPPLIES	25.68
12-19	P1	8WI08000062	CANTRELL/CUTTER PRINTING	11/25/97		AGRICULTURE MAILING	1,478.00
12-22	P2	8WI08000004	BETHESDA ENGRAVERS	10/28/97	11/17/97	1 BX 5,000 ENGRAVED CARDS	372.00
12-22	P2	8WI08000004	DO	10/28/97	11/17/97	1 EA UNION BUG	5.00
12-22	P2	8WI08000005	DO	10/31/97	11/25/97	500 GOLD SEAL THERMO CARDS	58.00
12-22	P2	8WI08000005	DO	10/31/97	11/25/97	UNION BUG	5.00
12-22	P2	8WI08000005	DO	10/31/97	11/25/97	DIE CHARGE	25.00
12-22	P2	8WI08000005	DO	10/31/97	11/25/97	500 GOLD SEAL THERMO CARDS	58.00
12-22	P2	8WI08000005	DO	10/31/97	11/25/97	UNION BUB	5.00
12-31	S3	97365000109		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	33.00

PRINTING AND REPRODUCTION TOTALS: 6,714.38

OTHER SERVICES

12-01	P1	8WI08000041	PULSE COMMUNICATIONS	11/03/97		AUDIO PRODUCTION	640.00

OTHER SERVICES TOTALS: 640.00

SUPPLIES AND MATERIALS

10-07	P2	7WI08000034	CANON USA, INC	09/11/97	09/17/97	6 CANON 6035 TONERS	207.00
10-07	P1	8WI08000005	MODERN BUSINESS MACHINES	09/12/97		TONER CARTRIDGES	68.75
10-16	P2	7WI08000032	BT GINNS OFFICE PRODUCTS	08/28/97	09/12/97	1 EA WEEK AT A GLANCE APP BOOK	12.45
10-24	P1	8WI08000012	GEORGE F SHEVLIN	10/09/97		PUBLICATION	25.38
10-27	P1	8WI08000014	DEER PARK	10/10/97		WATER BILL	60.75
10-29	P1	8WI08000020	DO	10/10/97		WATER	60.75
10-29	P1	8WI08000018	GEORGE F SHEVLIN	10/09/97		PUBLICATION	25.38
10-29	P1	8WI08000019	MEDIA TEL CORPORATION	09/30/97		MEDIA SERVICES	319.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY W. JOHNSON -CON.							
10-31	S1 97304000511		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,044.47
11-03	P1 8WI08000025	EMMONS-NAPP	09/30/97		OFFICE SUPPLIES		446.63
11-14	CR 178517	GEORGE F SHEVLIN			RET'D CHK; DUPLICATE PAYMENT		-25.38
11-30	S1 97334000507		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		648.72
12-01	P1 8WI08000040	QUICK SIGNS	10/02/97		IDENTIFICATION PINS		18.75
12-16	P2 8WI08000003	INTELLIGENT SOLUTIONS	10/22/97	11/07/97	1 MOUSE EXT. CORD		6.00
12-17	P1 8WI08000049	DE PERE JOURNAL	12/11/97		SUBSCRIPTION		16.00
12-17	P1 8WI08000048	EAGLE HERALD	12/11/97		SUBSCRIPTION		135.00
12-18	P1 8WI08000057	CHARTWELLS	11/10/97		CONSTITUENT MEETING		72.45
12-18	P1 8WI08000053	DEER PARK	11/26/97		WATER		28.00
12-18	P1 8WI08000055	EMMONS-NAPP	10/31/97		OFFICE SUPPLIES		288.75
12-18	P1 8WI08000061	MODERN BUSINESS MACHINES	11/19/97		FAX CARTRIDGES		197.18
12-18	P1 8WI08000059	POLK AND CO.	11/17/97		DIRECTORY		238.13
12-31	S1 97365000507		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-10.29
12-31	P1 8WI08000064	THE NEW YORK TIMES	12/07/97	06/07/98	SUBCRIPTION		221.00
					SUPPLIES AND MATERIALS TOTALS:		4,105.42
EQUIPMENT							
10-22	P2 7WI08000014	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	LICENSES/J.JOHNSON/DO		19.81
10-22	P2 7WI08000014	DO	03/31/97	03/31/97	LICENSES/J.JOHNSON/DO		19.81
10-22	P2 7WI08000015	DO	03/31/97	03/31/97	LICENSES/J.JOHNSON/DO		41.00
10-22	P2 7WI08000015	DO	03/31/97	03/31/97	LICENSES/J.JOHNSON/DO		41.00
10-22	P2 7WI08000015	DO	03/31/97	03/31/97	LICENSES/J.JOHNSON/DO		150.00
10-31	S2 97304000789		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,096.70
11-30	S2 97334000833		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,178.72
12-03	P2 7WI08000028	ZAMOISKI CO.	07/15/97	07/15/97	20" COLOR TV/J. JOHNSON/DC		218.00
12-17	P2 8WI08000006	MODERN BUSINESS MACHINES	11/21/97	11/21/97	1 CANNON FAX/J.JOHNSON/DO		1,097.96
12-31	S2 97365000617		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,188.96
					EQUIPMENT TOTALS:		17,051.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,957.25
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		37,347.81
10-29	P4 8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL		6,688.07
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		1,263.38
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		3,076.14
					FRANKED MAIL TOTALS:		48,375.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		48,375.40
					OFFICE TOTALS:		218,332.65

1997 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	628,131.45	163,163.85
TRAVEL	14,418.69	3,990.12
RENT, COMMUNICATION, UTILITIES	46,385.70	12,016.17
PRINTING AND REPRODUCTION	18,048.12	7,592.86
OTHER SERVICES	310.73	273.23
SUPPLIES AND MATERIALS	17,372.95	6,213.28
EQUIPMENT	25,291.59	8,679.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,959.23	201,929.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,686.11	22,128.69
OFFICIAL MAIL ALLOWANCE TOTALS:	59,686.11	22,128.69
OFFICE TOTALS:	809,645.34	224,058.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUINOOGE,SUANNA STEEBY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
BUTLER,BEATRICE JOSEPHINE	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	10,249.99
CALNEN,MARIANNE	10/01/97	12/31/97	DISTRICT DIRECTOR	15,249.99
CAMARA,LUANA MARY	10/01/97	12/31/97	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,499.99
FEENEY,SUSAN L	10/01/97	12/31/97	STAFF ASSISTANT	7,500.01
FUNK,TODD M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,500.00
HAVEY,KATHLEEN E	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,275.00
HEDBERG,APRIL	11/03/97	12/31/97	RECEPTIONIST	3,222.23
HISCOE,KENNETH B	10/01/97	12/31/97	DISTRICT SCHEDULER	10,000.00
HOFELICH,ANDREA	10/01/97	12/31/97	PRESS SECRETARY	10,999.99
KARVELAS,DAVID M	10/01/97	12/31/97	CHIEF OF STAFF	26,250.00
NOUSEN,MARGO D	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF/SCHEDULER	13,500.00
O'SULLIVAN,PAUL M	10/08/97	12/31/97	CASEWORKER	7,416.67
RITTINGER,ROBIN A	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	10,750.00
WHITE,DAVID P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	163,163.85

TRAVEL

10-07 P1 8CT06000003 BEATRICE J. BUTLER	09/19/97		MILEAGE		26.40
10-07 P1 8CT06000001 HON NANCY L JOHNSON	09/26/97	09/29/97	RT AIR DC TO HARTFORD		364.00
10-09 P1 8CT06000004 ANDREA HOFELICH	08/06/97		AIR HARTFORD TO NEW JERSEY		42.00
10-09 P1 8CT06000004 DO	08/04/97	08/06/97	MOTEL		100.16
10-09 P1 8CT06000004 DO	08/04/97		TRAIN FROM NJ TO HARTFORD		13.50
10-09 P1 8CT06000004 DO	08/06/97		PARKING		30.00
10-20 P1 8CT06000009 DO	08/01/97	08/06/97	MILEAGE		108.00
10-20 P1 8CT06000008 HON NANCY L JOHNSON	10/01/97	10/06/97	RT AIR HARTFORD TO DC 6754		364.00
10-28 P1 8CT06000014 DO	10/09/97		AIR DC TO HARTFORD (4411)		182.00
10-31 P1 8CT06000020 DO	10/24/97		AIR DC TO HARTFORD (4521)		188.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY L JOHNSON -CON.							
11-12	P1 8CT06000024	BEATRICE J. BUTLER	10/01/97	10/22/97	MILEAGE		45.00
11-14	P1 8CT06000028	HON NANCY L JOHNSON	10/31/97	11/04/97	RT AIR DC TO HARTFORD (4589)		363.99
11-18	P1 8CT06000033	DO	11/07/97		AIR DC TO HARTFORD (4629)		182.00
11-18	P1 8CT06000033	DO	11/12/97		AIR HARTFORD TO DC (4630)		182.00
12-01	P1 8CT06000036	DAVID M KARVELAS	11/19/97		RT AIR DC TO HARTFORD (3099)		364.00
12-01	P1 8CT06000037	DAVID WHITE	11/18/97	11/21/97	FUEL		18.00
12-01	P1 8CT06000037	DO	11/24/97		TAXI		6.00
12-01	P1 8CT06000037	DO	11/17/97	11/22/97	CAR RENTAL		174.23
12-01	P1 8CT06000037	DO	11/23/97		TRAIN DC TO NY PENN		75.00
12-04	P1 8CT06000040	HON NANCY L JOHNSON	11/13/97		AIR DC TO HARTFORD (4687)		182.00
12-17	P1 8CT06000050	DAVID M KARVELAS	12/05/97	12/10/97	RT AIR DC TO HARTFORD (5529)		364.00
12-17	P1 8CT06000049	TODD M FUNK	12/09/97	12/11/97	RENTAL CAR		162.00
12-17	P1 8CT06000049	DO	12/09/97	12/11/97	FUEL		40.10
12-17	P1 8CT06000049	DO	12/09/97	12/11/97	TOLLS		18.75
12-22	P1 8CT06000062	DAVID M KARVELAS	12/16/97		RT AIR DC TO HARTFORD		364.00
12-22	P1 8CT06000064	PAUL O'SULLIVAN	11/07/97	12/18/97	MILEAGE		30.00
						TRAVEL TOTALS:	3,990.12
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7CT06000186	FEDERAL EXPRESS CORP	08/28/97		EXPRESS MAIL		3.45
10-02	P1 7CT06000186	DO	09/03/97		EXPRESS MAIL		3.45
10-15	P1 8CT06000007	DO	09/09/97		EXPRESS MAIL		3.45
10-15	P1 8CT06000007	DO	09/16/97		EXPRESS MAIL		3.45
10-20	P1 8CT06000011	DO	09/11/97		EXPRESS MAIL		3.45
10-20	P9 CT0601R9710	HARDWARE CITY ASSOC.	10/01/97	10/31/97	BRITAIN - RENT		2,166.66
10-20	P1 8CT06000012	TCI CABLEVISION	10/08/97	11/07/97	CABLE TV		36.76
10-28	P1 8CT06000016	FEDERAL EXPRESS CORP	09/17/97		EXPRESS MAIL		3.45
10-31	SV 8A901000234		09/19/97	09/30/97	HIR GRAPHICS (TRANSFER)		70.00
10-31	S4 97304000058		09/01/97	09/30/97	RECORDING (TRANSFER)		185.75
10-31	S5 97304000407		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		133.30
10-31	S5 97304000830		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		294.55
10-31	S5 97304001266		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.18
10-31	S5 97304001703		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 97304002144		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002587		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		343.33
10-31	P1 8CT06000023	FEDERAL EXPRESS CORP	10/07/97	10/09/97	EXPRESS MAIL		14.53
10-31	P1 8CT06000020	HON NANCY L JOHNSON	09/06/97	10/06/97	PHONE CHARGES		63.70
10-31	P1 8CT06000021	MEDIA TEL CORPORATION	09/08/97	09/26/97	BROADCAST CHARGES		63.82
11-12	P1 8CT06000025	FEDERAL EXPRESS CORP	10/16/97	10/20/97	EXPRESS MAIL		11.37
11-14	P1 8CT06000030	DO	10/14/97		EXPRESS MAIL		3.45
11-14	P1 8CT06000032	TCI CABLEVISION	11/08/97	12/07/97	CABLE		36.76
11-18	P1 8CT06000034	FEDERAL EXPRESS CORP	10/22/97		EXPRESS MAIL		3.45

11-18	P1	8CT06000034	FEDERAL EXPRESS CORP	10/27/97		EXPRESS MAIL	3.45
11-20	P9	CT0601R9711	HARDWARE CITY ASSOC.	11/01/97	11/30/97	BRITAIN - RENT	2,166.66
11-30	S5	97334000405		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.30
11-30	S5	97334000827		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	336.18
11-30	S5	97334001263		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	435.50
11-30	S5	97334001702		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	540.00
11-30	S5	97334002144		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002587		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	304.51
12-04	P1	8CT06000043	FEDERAL EXPRESS CORP	10/28/97	10/31/97	EXPRESS MAIL	32.13
12-04	P1	8CT06000040	HON NANCY L JOHNSON	10/03/97	11/04/97	BUSINESS CALLS	110.65
12-04	P1	8CT06000039	MEDIA TEL CORPORATION	10/01/97	10/31/97	BROADCASTING	151.95
12-16	P1	8CT06000044	FEDERAL EXPRESS CORP	11/12/97		EXPRESS MAIL	3.62
12-16	P1	8CT06000054	TCI CABLEVISION	12/07/97	01/07/98	CABLE	36.76
12-17	P1	8CT06000052	FEDERAL EXPRESS CORP	11/20/97		EXPRESS MAIL	3.45
12-17	P1	8CT06000047	MEDIA TEL	11/05/97	11/25/97	BROADCASTING	50.42
12-19	P9	CT0601R9712	HARDWARE CITY ASSOC.	12/01/97	12/31/97	BRITAIN - RENT	2,166.66
12-31	S5	97365000407		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	133.30
12-31	S5	97365000832		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	257.57
12-31	S5	97365001268		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	471.00
12-31	S5	97365001708		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	97365002149		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002592		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	249.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,016.17
		PRINTING AND REPRODUCTION					
10-07	P1	8CT06000002	KENNETH B HISCOE	09/11/97	09/13/97	PHOTO PROCESSING	76.18
10-09	P1	8CT06000004	ANDREA HOFELICH	07/31/97		PHOTO PROCESSING	14.69
10-29	P1	8CT06000018	SUANNA STEEBY BRUINOOGE	10/22/97		FILM DEVEL.	16.58
10-31	S3	97304000133		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	10.50
10-31	P1	8CT06000022	CANTRELL/CUTTER PRINTING	10/17/97		HANDOUTS	1,335.00
11-12	P1	8CT06000026	DO	10/24/97		SENIORS NEWSLETTER	2,551.00
11-14	P1	8CT06000031	DO	10/24/97		PRINTING	3,280.00
12-04	P1	8CT06000042	J. DAVID SIMS	11/14/97		PHOTOGRAPHIC SERVICES	18.00
12-16	P1	8CT06000057	CONGRESSIONAL MAILING AND	11/18/97		NEWSLETTER	66.91
12-22	P1	8CT06000063	CONGRESSIONAL PRINTER	09/12/97		PRINTING	191.30
12-23	P2	8CT06000001	ACCURATE WORD INC.	11/18/97	12/08/97	1 BX 500 THERMO CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	7,592.86
		OTHER SERVICES					
12-17	P1	8CT06RC5159	DAVID WHITE	11/18/97	11/21/97	TO REPLACE LOST CHECK	18.00
12-17	P1	8CT06RC5159	DO	11/24/97		TO REPLACE LOST CHECK	6.00
12-17	P1	8CT06RC5159	DO	11/17/97	11/22/97	TO REPLACE LOST CHECK	174.23
12-17	P1	8CT06RC5159	DO	11/23/97		TO REPLACE LOST CHECK	75.00
						OTHER SERVICES TOTALS:	273.23

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY L JOHNSON -CON.							
	SUPPLIES AND MATERIALS						
10-15	P1 8CT06000005	ANTONIO R HINTON	10/01/97	12/31/97	SUBSCRIPT.		199.00
10-15	P1 8CT06000006	LAKEVILLE JOURNAL	12/09/97	12/09/98	SUBS. RENEW.		31.00
10-20	P1 8CT06000010	DEER PARK SPRING WATER	09/11/97	09/26/97	WATER		36.00
10-28	P1 8CT06000015	CRYSTAL ROCK WATER COMPANY	09/15/97	09/26/97	WATER		18.90
10-28	P1 8CT06000013	LITCHFIELD COUNTY TIMES	01/18/98	12/31/98	NEWSPAPER SUBS.		30.00
10-29	P1 8CT06000019	REPUBLICAN-AMERICAN	11/20/97	11/20/98	NEWSPAPER		130.00
10-29	P1 8CT06000017	SUSAN FEENEY	10/15/97		ACADEMY NIGHT REFRESHMENTS		44.50
10-31	S1 97304000118		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		337.77
11-14	P1 8CT06000029	DEER PARK	10/10/97	10/26/97	WATER		57.00
11-18	P1 8CT06000035	CRYSTAL ROCK WATER COMPANY	10/01/97	10/30/97	WATER		48.65
11-30	S1 97334000115		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		899.05
12-04	P1 8CT06000038	IMPRINT NEWSPAPERS	12/31/97	12/31/98	NEWSPAPER SUBS		25.00
12-16	P1 8CT06000056	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	WEEKLY/REPORT		1,148.00
12-16	P1 8CT06000058	DEER PARK	11/10/97	11/26/97	WATER		51.50
12-16	P1 8CT06000045	ENFIELD PRESS	12/31/97	12/31/98	NEWSPAPER SUBSCRIPT		20.00
12-16	P1 8CT06000046	THE BRISTOL PRESS	12/18/97	03/20/98	NEWSPAPER SUBSCRIP.		65.00
12-17	P1 8CT06000051	ANTONIO R HINTON	12/31/97	12/31/98	NEWSPAPER RENEWAL		796.00
12-17	P1 8CT06000053	CHRYSTAL ROCK WATER CO.	11/04/97	11/24/97	WATER		30.80
12-17	P1 8CT06000048	US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS		625.00
12-31	S1 97365000118		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,620.11
					SUPPLIES AND MATERIALS TOTALS:		6,213.28
	EQUIPMENT						
10-31	S2 97304000622		01/15/97	09/30/97	EQUIPMENT (TRANSFER)		-453.00
10-31	S2 97304000623		01/21/97	09/30/97	EQUIPMENT (TRANSFER)		-18.41
10-31	S2 97304000624		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,676.73
11-12	P1 8CT06000027	BQ PAGING	10/15/97	12/15/97	PAGER		29.85
11-30	S2 97334000642		06/25/97	09/30/97	EQUIPMENT (TRANSFER)		-379.81
11-30	S2 97334000643		07/24/97	09/30/97	EQUIPMENT (TRANSFER)		-1,012.77
11-30	S2 97334000644		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-571.86
11-30	S2 97334000645		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,097.87
12-04	P1 8CT06000041	INTERAMERICA TECHNOLOGIES INC.	11/17/97		RE-INSTALL PC'S		900.00
12-16	P1 8CT06000055	KATHLEEN E HAVEY	12/02/97		SCANNER		313.49
12-31	S2 97365000510		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,097.87
					EQUIPMENT TOTALS:		8,679.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,929.47

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	500.64
10-29 P4	8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL	449.95
11-26 P4	8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL	19,361.59
12-22 P4	8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL	1,816.51
				FRANKED MAIL TOTALS:	22,128.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,128.69
				OFFICE TOTALS:	224,058.16

1996 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09 P2	7CT06000007	INTERAMERICA TECHNOLOGIES	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	10,350.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	189.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	749.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	629.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	2,100.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	1,530.00
10-09 P2	7CT06000007	DO	03/02/97 03/02/97	FL SRVR/USER LIC/N.JOHNSON/DC	495.00
				EQUIPMENT TOTALS:	16,042.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,042.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	888.56
				FRANKED MAIL TOTALS:	888.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	888.56
				OFFICE TOTALS:	16,930.56

1997 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,111.21	164,158.38
TRAVEL	40,406.58	15,774.04
RENT, COMMUNICATION, UTILITIES	74,422.37	18,062.51
PRINTING AND REPRODUCTION	46,743.17	23,194.32
OTHER SERVICES	1,640.87	165.00
SUPPLIES AND MATERIALS	26,026.52	8,051.32
EQUIPMENT	45,464.73	10,828.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,815.45	240,234.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM JOHNSON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	58,703.84	1,877.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	58,703.84	1,877.18
					OFFICE TOTALS:	873,519.29	242,111.25
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLACKMON,SHALA	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		5,250.00
		DURHAM,JERRY W	10/01/97	12/31/97	STAFF ASSISTANT		11,250.00
		FRANZ,MARK A	10/01/97	12/31/97	CHIEF OF STAFF		27,750.00
		GILBERT,LESLEY	10/01/97	12/31/97	EXECUTIVE ASST/OFFICE MANAGER		11,499.99
		GOMEZ,MANDY	11/01/97	12/19/97	D.C. INTERN		816.67
		HAMILTON,REBEKAH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		7,000.01
		HANSON,R MICHAEL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		14,750.01
		KEY,AMY	10/01/97	12/31/97	CONSTITUENT SERVICES		6,500.01
		LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE		1,825.01
		MACK,KRISTAN E	10/01/97	12/31/97	DEPUTY LEGISLATIVE DIRECTOR		11,750.01
		MAMO,JEAN S	10/14/97	12/31/97	PRESS SECRETARY		10,766.67
		MURRAY,DAVID T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,999.99
		MURRELL,MARY LYNN S	10/01/97	12/31/97	DISTRICT DIRECTOR		14,750.01
		QUINTANA,CANDACE L	10/01/97	12/31/97	DISTRICT FIELD COORDINATOR		7,250.01
		RABJOHNS,LORI ANNE	10/01/97	12/31/97	DISTRICT FIELD DIRECTOR		6,999.99
		SCHULZE,PAUL R	10/01/97	12/31/97	LA/SYSTEMS ADMIN		8,499.99
		TUCKER,MINDY	10/01/97	10/02/97	PRESS SECRETARY		250.00
		TURNEY,CLAIRE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,250.01
					PERSONNEL COMPENSATION TOTALS:		164,158.38
TRAVEL							
10-01	P1	7TX03000387 CANDACE QUINTANA	08/04/97	08/21/97	MILEAGE		71.70
10-01	P1	7TX03000392 HON. SAM JOHNSON	09/19/97	09/22/97	AIR (DC-DALLAS-DC)		370.00
10-01	P1	7TX03000390 MARK A FRANZ	08/19/97	08/27/97	GAS		27.75
10-01	P1	7TX03000390 DO	08/24/97	08/27/97	RENTAL CAR		145.43
10-01	P1	7TX03000390 DO	09/01/97		CAB		20.00
10-01	P1	7TX03000391 DO	08/18/97	09/01/97	AIR (DC-DFW-DC)		370.00
10-01	P1	7TX03000391 DO	08/18/97	08/27/97	LODGING		735.05
10-06	P1	8TX03000008 HON. SAM JOHNSON	09/12/97	09/13/97	AIR (DC-DALLAS-DC)		370.00
10-09	P1	8TX03000011 LORI ANNE RABJOHNS	09/14/97	09/18/97	RT AIR DALLAS-DC		370.00
10-09	P1	8TX03000012 MARK A FRANZ	08/18/97	08/26/97	MEALS		71.55
10-09	P9	TX0301L9710 RAY HUFFINES CHEVROLET . GEO	10/01/97	10/30/97	LEASED AUTO		519.13
10-16	P1	8TX03000020 EXXON	08/21/97	08/26/97	GAS		30.92
10-16	P1	8TX03000023 HON. SAM JOHNSON	09/26/97	09/29/97	AIR (DC-DALLAS-DC)		370.00

10-16	P1	8TX03000013	LESLEY GILBERT	07/16/97	09/15/97	MILEAGE	6.30
10-16	P1	8TX03000021	TEXACO	08/01/97	08/18/97	GAS	35.81
10-16	P1	8TX03000021	DO	09/02/97	09/22/97	GAS	63.70
10-17	P1	8TX03000026	CLAIRE TURNEY	08/21/97	08/25/97	AIR (DC-DALLAS-DC)	370.00
10-17	P1	8TX03000028	HON. SAM JOHNSON	10/01/97	10/07/97	RT AIR (DC-DALLAS-DC)	380.00
10-17	P1	8TX03000027	SHALA BLACKMON	09/28/97	10/02/97	RT AIR (DALLAS-DC-DALLAS)	375.00
10-17	P1	8TX03000027	DO	09/28/97	10/02/97	LODGING	453.72
10-17	P1	8TX03000027	DO	10/01/97	10/07/97	MEALS	87.95
10-22	P1	8TX03000030	JERRY W DURHAM	09/04/97		PARKING	6.00
10-29	P1	8TX03000042	HON. SAM JOHNSON	10/09/97	10/21/97	RT AIR DC-DALLAS	378.00
10-29	P1	8TX03000043	LORI ANNE RABJOHNS	10/06/97	10/09/97	LODGING	383.40
10-29	P1	8TX03000043	DO	10/06/97	10/09/97	RT AIR DALLAS-DC	378.60
10-29	P1	8TX03000043	DO	10/07/97	10/09/97	CABFARE	11.00
10-29	P1	8TX03000043	DO	10/08/97	10/09/97	MEALS	29.40
10-30	P1	8TX03000038	DO	09/18/97		CAB FARE	21.00
10-30	P1	8TX03000038	DO	09/14/97	09/18/97	LODGING	534.89
11-05	P1	8TX03000044	HON. SAM JOHNSON	10/24/97	10/28/97	RT AIR-DC-DALLAS	378.00
11-05	P1	8TX03000045	MARY LYNN S. MURRELL	10/14/97	10/16/97	RT AIRFARE	320.00
11-13	P1	8TX03000051	EXXON	04/01/97	09/15/97	GAS	49.56
11-13	P1	8TX03000050	TEXACO	06/17/97	10/09/97	GAS	114.18
11-20	P9	TX0301L9711	CHASE	11/01/97	11/30/97	LEASED AUTO	519.13
11-21	P1	8TX03000066	CANDACE QUINTANA	10/05/97	10/09/97	RT AIR DALLAS-DC	380.00
11-21	P1	8TX03000066	DO	10/26/97	10/30/97	CAB	31.50
11-21	P1	8TX03000066	DO	10/28/97	10/30/97	MEALS	28.55
11-21	P1	8TX03000066	DO	10/14/97	10/17/97	PARKING	6.50
11-21	P1	8TX03000063	HON. SAM JOHNSON	10/31/97	11/04/97	RT AIR DC-DALLAS	378.00
11-21	P1	8TX03000064	MARK A FRANZ	09/19/97	09/25/97	RT AIR DC-DALLAS	370.00
11-21	P1	8TX03000064	DO	09/21/97	09/25/97	LODGING	429.40
11-26	P1	8TX03000076	EXXON	10/17/97		GAS	28.73
11-26	P1	8TX03000073	FINA OIL & CHEMICAL CO.	11/18/97		GAS	18.25
12-01	P1	8TX03000085	CANDACE QUINTANA	10/26/97	10/31/97	LODGING	621.50
12-01	P1	8TX03000085	DO	10/05/97	10/09/97	RT AIR DALLAS-DC	380.00
12-01	P1	8TX03000091	JEANIE MAMO	11/09/97	11/12/97	LODGING	250.86
12-01	P1	8TX03000091	DO	11/11/97	11/12/97	MEALS	23.77
12-03	P1	8TX03000089	CANDACE QUINTANA	10/26/97	10/31/97	METRO	4.00
12-03	P1	8TX03000089	DO	10/26/97	10/31/97	CAB	40.75
12-03	P1	8TX03000089	DO	10/30/97		MEALS	11.17
12-03	P1	8TX03000087	JEANIE MAMO	11/09/97	11/13/97	AIR (DC-DALLAS-DC)	378.00
12-03	P1	8TX03000086	MARK A FRANZ	11/07/97	11/13/97	AIR (DC-DALLAS-DC)	378.00
12-03	P1	8TX03000086	DO	09/16/97	11/12/97	CAB	63.00
12-03	P1	8TX03000086	DO	11/09/97	11/11/97	HOTEL	339.93
12-03	P1	8TX03000086	DO	09/19/97	11/12/97	MEALS	56.74
12-15	CR	8OPAC020005	CHASE			UNAVAILABLE CHECK CANCELLATION	-519.13
12-16	P9	TX0301L979A	DO	09/01/97	09/30/97	LEASED AUTO	519.13
12-17	P1	8TX03000096	AMY KEY	12/01/97	12/03/97	MEALS	30.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM JOHNSON -CON.							
12-17	P1 8TX03000106	AMY KEY	11/21/97	12/03/97	RT AIR DC-DALLAS		378.00
12-17	P1 8TX03000106	DO	12/03/97		CAB		16.00
12-17	P1 8TX03000103	CANDACE QUINTANA	10/03/97	10/20/97	MILEAGE		23.70
12-17	P1 8TX03000104	JEANIE MAMO	12/07/97	12/09/97	LODGING		167.24
12-17	P1 8TX03000104	DO	12/07/97		CAB		15.00
12-17	P1 8TX03000099	MARK A FRANZ	07/20/97	07/22/97	RT AIR DC-DALLAS		350.00
12-19	P9 TX0301L9712	CHASE AUTOMOTIVE FINANCE	12/01/97	12/31/97	LEASED AUTO		519.13
12-19	P1 8TX03000107	TEXACO	10/24/97	11/13/97	GAS		74.21
12-30	P1 8TX03000115	CANDACE QUINTANA	12/01/97	12/03/97	MILEAGE		85.86
12-30	P1 8TX03000112	HON. SAM JOHNSON	11/09/97	11/12/97	RT AIR DC-DALLAS		378.00
12-30	P1 8TX03000118	DO	12/14/97	12/15/97	RT AIR DALLAS-DC		378.00
12-30	P1 8TX03000118	DO	11/11/97		RT OUT OF DISTRICT TRAVEL		388.00
12-30	P1 8TX03000116	JEANIE MAMO	12/07/97	12/09/97	RT AIR DC-DALLAS		378.00
12-30	P1 8TX03000117	LESLEY GILBERT	11/24/97	12/14/97	MILEAGE		6.30
						TRAVEL TOTALS:	15,774.04
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 7TX03000386	LESLEY GILBERT	07/27/97		CELLULAR CALLS		6.99
10-01	P1 7TX03000390	MARK A FRANZ	08/06/97	09/05/97	PHONE SERVICE		116.72
10-01	P1 7TX03000390	DO	07/18/97	08/07/97	CALLS		7.04
10-01	P1 7TX03000391	DO	07/06/97	08/05/97	PHONE SERVICE		130.69
10-01	P1 7TX03000389	PRIMESTAR BY TCI	09/28/97	10/27/97	CABLE		42.65
10-06	P1 8TX03000006	FEDERAL EXPRESS CORP	08/27/97	09/02/97	EXPRESS MAIL		19.14
10-06	P1 8TX03000006	DO	08/19/97	08/27/97	EXPRESS MAIL		7.00
10-06	P1 8TX03000005	MINDY TUCKER	07/03/97	08/27/97	PHONE CALLS		76.25
10-06	P1 8TX03000004	SOUTHWESTERN BELL WIRELESS	09/08/97	10/07/97	PHONE SERVICE		121.65
10-06	P1 8TX03000004	DO	08/08/97	09/07/97	PHONE SERVICE		47.45
10-09	P1 8TX03000009	HON. SAM JOHNSON	07/14/97	08/27/97	PHONE CALLS		60.59
10-09	P1 8TX03000010	MARY LYNN S. MURRELL	08/04/97		ROOM FOR ACADEMY MEETING		31.25
10-16	P1 8TX03000017	CELLULAR ONE	09/17/97	10/16/97	PHONE SERVICE		73.51
10-16	P1 8TX03000022	FEDERAL EXPRESS CORP	09/10/97	09/12/97	EXPRESS MAIL		18.26
10-16	P1 8TX03000019	NATIONAL JOURNAL, INC	09/04/97		SHIPPING		5.29
10-20	P9 TX0303R9710	BELTWAY MNGT. CORP.	10/01/97	10/31/97	DALLAS - RENT		3,508.67
10-22	P1 8TX03000036	AT & T	08/19/97	09/03/97	CELLULAR SERVICE		29.08
10-22	P1 8TX03000037	FEDERAL EXPRESS CORP	09/04/97	09/17/97	EXPRESS MAIL		11.12
10-22	P1 8TX03000035	HON. SAM JOHNSON	08/22/97	08/29/97	CALLS		14.80
10-22	P1 8TX03000030	JERRY W DURHAM	09/15/97		POSTAGE		1.40
10-30	P1 8TX03000039	COLLIN COUNTY	09/24/97		RENTAL-ACADEMY MEETING		93.75
10-31	S5 97304000410		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.02
10-31	S5 97304000833		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		852.42
10-31	S5 97304001269		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 97304001706		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		50.00

10-31	S5	97304002147		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	330.00
10-31	S5	97304002590		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	373.49
10-31	P1	8TX03000041	FEDERAL EXPRESS CORP	10/01/97	10/02/97	EXPRESS MAIL	7.07
11-05	P1	8TX03000046	DO	10/14/97	10/20/97	EXPRESS MAIL	18.27
11-12	P1	8TX03000060	HON. SAM JOHNSON	08/27/97	09/26/97	CALLS	25.55
11-12	P1	8TX03000061	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	95.73
11-13	P1	8TX03000052	AT & T	09/12/97	10/06/97	CELLULAR SERVICE	16.98
11-13	P1	8TX03000049	FEDERAL EXPRESS CORP	09/22/97	09/24/97	EXPRESS MAIL	11.94
11-13	P1	8TX03000053	DO	08/27/97	08/28/97	EXPRESS MAIL	14.67
11-13	P1	8TX03000053	DO	10/07/97	10/08/97	EXPRESS MAIL	7.07
11-13	P1	8TX03000055	PRIMESTAR BY TCI	10/28/97	11/27/97	CABLE	42.65
11-13	P1	8TX03000056	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	44.46
11-20	P9	TX0303R9711	BELTWAY MNGT. CORP.	11/01/97	11/30/97	DALLAS - RENT	3,508.67
11-21	CR	178522	COLLIN COUNTY			RET'D CHK; INCORRECT PAYEE	-93.75
11-21	P1	8TX03000067	COLLIN COUNTY COMMUNITY COL	09/24/97		FACILITY CHARGES	93.75
11-21	P1	8TX03000064	MARK A FRANZ	06/18/97	08/31/97	CALLS	13.69
11-26	P1	8TX03000074	AT&T	10/10/97	11/03/97	PHONE SERVICE	16.42
11-30	S5	97334000408		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77
11-30	S5	97334000830		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	858.70
11-30	S5	97334001266		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	416.70
11-30	S5	97334001705		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	97334002147		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	97334002590		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	590.04
12-01	P1	8TX03000072	CELLULAR ONE	10/17/97	11/16/97	PHONE SERVICE	74.64
12-01	P1	8TX03000069	FEDERAL EXPRESS CORP	10/10/97	10/28/97	EXPRESS MAIL	22.68
12-01	P1	8TX03000082	DO	10/30/97	10/31/97	EXPRESS MAIL	3.57
12-01	P1	8TX03000084	HON. SAM JOHNSON	09/29/97	10/16/97	CALLS	18.06
12-01	P1	8TX03000083	MARK A FRANZ	10/06/97	11/05/97	PHONE SERVICE	54.48
12-03	P1	8TX03000093	FEDERAL EXPRESS CORP	11/04/97	11/06/97	EXPRESS MAIL	6.95
12-03	P1	8TX03000090	MARK A FRANZ	11/06/97	12/05/97	PHONE CALLS	11.20
12-03	P1	8TX03000088	PRIMESTAR BY TCI	11/28/97	12/27/97	CABLE	45.15
12-03	P1	8TX03000095	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	85.93
12-03	P1	8TX03000095	DO	10/08/97	11/07/97	CELLULAR SERVICE	42.81
12-17	P1	8TX03000097	CELLULAR ONE	11/17/97	12/16/97	CELLULAR SERVICE	75.10
12-17	P1	8TX03000102	FEDERAL EXPRESS CORP	11/13/97	11/14/97	EXPRESS MAIL	3.62
12-19	P9	TX0303R9712	BELTWAY MNGT. CORP.	12/01/97	12/31/97	DALLAS - RENT	3,508.67
12-19	P1	8TX03000110	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS MAIL	26.01
12-19	P1	8TX03000111	MARK A FRANZ	10/15/97	11/16/97	PHONE CALLS	155.70
12-30	P1	8TX03000114	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL	3.45
12-30	P1	8TX03000112	HON. SAM JOHNSON	10/29/97	11/27/97	PHONE CALLS	27.23
12-31	S5	97365000410		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77
12-31	S5	97365000835		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	805.85
12-31	S5	97365001271		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	-810.00
12-31	S5	97365001711		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	97365002152		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM JOHNSON -CON.							
12-31	S5 97365002595		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		346.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,062.51
	PRINTING AND REPRODUCTION						
10-06	P1 8TX03000003	BULLET GRAPHICS CENTER	08/08/97		PRINTING		197.00
10-09	P1 8TX03000010	MARY LYNN S. MURRELL	09/20/97		PHOTO PROCESSING		6.92
10-16	P1 8TX03000024	BOOKER INDUSTRIES	07/28/97		TOWN HALL MEETING NOTICES		22,000.00
10-16	P1 8TX03000025	PUBLIC PRINTER	09/17/97		LETTERHEAD AND ENVELOPES		71.00
10-16	P1 8TX03000015	RAS INVESTMENTS, INC.	06/09/97		PHOTO PROCESSING		10.00
10-24	P2 7TX03000041	BETHESDA ENGRAVERS	09/16/97	09/26/97	1 BX 500 ENGRAVED CARDS		58.00
10-31	S3 97304000088		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		50.20
11-21	P1 8TX03000062	CONGRESSIONAL MAILING AND	10/15/97		PRINTING		80.00
11-28	P2 8TX03000001	BETHESDA ENGRAVERS	10/01/97	10/22/97	1 BX 250 THERMO CARDS		30.00
11-30	S3 97334000081		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-01	P1 8TX03000070	DAVID L. ANDRUKITIS, INC.	10/31/97		PRINTING		137.50
12-01	P1 8TX03000079	LESLEY GILBERT	11/10/97		PHOTO ENLARGEMENT		10.50
12-03	P1 8TX03000092	CONGRESSIONAL PRINTER	10/31/97		PRINTING		105.00
12-22	P2 8TX03000004	BETHESDA ENGRAVERS	10/28/97	11/12/97	1 BX 250 THERMO CARDS		30.00
12-30	P1 8TX03000119	PUBLIC PRINTER	12/04/97		LETTERHEAD		70.00
12-31	S3 97365000058		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		320.00
					PRINTING AND REPRODUCTION TOTALS:		23,194.32
	OTHER SERVICES						
10-23	P1 8TX03000029	TX PRESS CLIPPING BUREAU	09/30/97		PRESS CLIPS		55.00
12-01	P1 8TX03000080	DO	10/31/97		PRESS CLIPS		55.00
12-17	P1 8TX03000101	DO	11/28/97		PRESS CLIPS		55.00
					OTHER SERVICES TOTALS:		165.00
	SUPPLIES AND MATERIALS						
10-01	P1 7TX03000387	CANDACE QUINTANA	08/04/97	08/13/97	CHAMBER LUNCHEON		35.00
10-01	P1 7TX03000391	MARK A FRANZ	07/21/97	08/19/97	TRANSPARENCIES		54.62
10-01	P1 7TX03000388	SAVIN CORPORATION	09/16/97		PAPER AND DISPERSANT		143.50
10-06	P1 8TX03000001	AQUA COOL	08/31/97		WATER		35.60
10-06	P1 8TX03000002	STATE FARM INSURANCE	10/10/97	04/10/98	CAR INSURANCE		552.00
10-06	P1 8TX03000007	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	WEST LAW ACCESS		90.00
10-15	P2 7TX03000028	INTELLIGENT SOLUTIONS	04/16/97	09/23/97	26 EA 4MM-120M DATA CARTRIDGE		728.00
10-16	P1 8TX03000018	CONGRESSIONAL QUARTERLY, INC	09/09/97	09/09/98	SUBSCRIPTION		1,148.00
10-16	P1 8TX03000023	HON. SAM JOHNSON	09/26/97		INFORMATIONAL PUBLICATION		23.79
10-16	P1 8TX03000014	PLANO CHAMBER OF COMMERCE	09/04/97		CHAMBER LUNCH MTG		50.00
10-22	P1 8TX03000030	JERRY W DURHAM	07/09/97	08/15/97	CHAMBER LUNCH MEETINGS		217.50
10-22	P1 8TX03000034	MATRIX INDUSTRIES INC.	10/06/97		BEVERAGE FOR MTGS WITH CONST		36.45
10-22	P1 8TX03000032	MID ATLANTIC COCA COLA	10/01/97		BEVERAGE FOR MTGS WITH CONST		37.50
10-22	P1 8TX03000033	SAVIN CORPORATION	09/23/97		COPIER SUPPLIES		92.00
10-30	P1 8TX03000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	MONTHLY ACCESS FOR WESTLAW		90.00

10-31	S1	97304000449		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	411.06
11-05	P1	8TX03000047	AQUA COOL	09/19/97		WATER	35.60
11-05	P1	8TX03000048	BROWNING TROPHIES & AWARDS	09/30/97		NAME TAGS	36.40
11-12	P1	8TX03000057	DALLAS MORNING NEWS	10/27/97	10/27/98	SUBSCRIPTION	138.00
11-12	P1	8TX03000058	TEXAS WEEKLY	11/23/97	11/23/98	SUBSCRIPTION	183.50
11-12	P1	8TX03000059	THE NEW YORK TIMES	10/04/97	10/04/98	SUBSCRIPTION	208.00
11-13	P2	7TX03000043	INTELLIGENT SOLUTIONS	09/24/97	10/22/97	1 COMPAQ MOUSE	33.00
11-13	P1	8TX03000054	MATRIX INDUSTRIES INC.	10/29/97		BEVERAGE FOR MTGS W/CONST	5.85
11-21	P1	8TX03000065	THE FRISCO ENTERPRISE	10/01/97	10/01/98	SUBSCRIPTION	30.00
11-26	P1	8TX03000077	NORTH TEXAS COMMISSION	10/04/97		LUNCH MTG	50.00
11-28	P2	7TX03000039	INTELLIGENT SOLUTIONS	08/26/97	09/24/97	2 EA XIRCOM 10BASE ADAPTER	39.98
11-30	S1	97334000446		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	193.29
12-01	P1	8TX03000068	AQUA COOL	10/31/97		WATER	82.80
12-01	P1	8TX03000085	CANDACE QUINTANA	10/29/97		OFFICE SUPPLIES	28.93
12-01	P1	8TX03000071	SAVIN CORPORATION	10/23/97		COPIER PAPER	80.50
12-01	P1	8TX03000078	DO	10/27/97		COPIER SUPPLIES	81.34
12-01	P1	8TX03000081	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WEST LAW	90.00
12-03	P1	8TX03000094	US CAPITOL HISTORICAL SOCIETY	11/20/97		CALENDARS	1,940.00
12-17	P1	8TX03000105	CONGR. MANAGEMENT FOUNDATION	06/02/97		INTERN HANDBOOKS	25.00
12-17	P1	8TX03000100	MATRIX INDUSTRIES INC.	11/04/97		BEVERAGE FOR CONSTITUENTS	32.95
12-17	P1	8TX03000098	PLANO CHAMBER OF COMMERCE	11/25/97		CHAMBER LUNCHEON	17.50
12-19	P1	8TX03000109	MID ATLANTIC COCA COLA	12/10/97		BEV FOR MTGS WITH CONSTITUENTS	52.50
12-19	P1	8TX03000108	SAVIN CORPORATION	12/03/97		PAPER FOR COPIER	80.50
12-30	P1	8TX03000113	AQUA COOL	11/30/97		WATER	59.20
12-31	S1	97365000446		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	781.46
						SUPPLIES AND MATERIALS TOTALS:	8,051.32
		EQUIPMENT					
10-16	P1	8TX03000016	CITY OF PLANO	08/29/97		EQUIPMENT FOR TOWN HALL	310.00
10-24	P2	7TX0300012A	INTELLIGENT SOLUTIONS	01/07/97	09/26/97	4 EA PC ANYWHERE REMOTE,WIN 95	388.00
10-31	S2	97304000440		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	495.00
10-31	S2	97304000441		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,860.21
11-26	P1	8TX03000075	DAL-TEX BUSINESS SYSTEMS, INC.	11/12/97		REPAIRS ON TYPEWRITER	75.00
11-30	S2	97334000457		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-3,500.00
11-30	S2	97334000458		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	-121.85
11-30	S2	97334000459		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,653.07
12-31	S2	97365000379		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,669.07
						EQUIPMENT TOTALS:	10,828.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,234.07
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	771.90
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	474.92
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	630.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM JOHNSON -CON.						
				FRANKED MAIL TOTALS:		1,877.18
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,877.18
				OFFICE TOTALS:		242,111.25
1996 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-08	P2	7TX03000003	INTELLIGENT SOLUTIONS	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		850.00
10-08	P2	7TX03000003	DO	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		875.00
10-08	P2	7TX03000003	DO	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		1,480.00
10-08	P2	7TX03000003	DO	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		850.00
10-08	P2	7TX03000003	DO	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		640.00
10-08	P2	7TX03000003	DO	10/08/96 10/08/96 CMPTR ACC/S.JOHNSON/DO		1,150.00
				EQUIPMENT TOTALS:		5,845.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,845.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		730.73
				FRANKED MAIL TOTALS:		730.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		730.73
				OFFICE TOTALS:		6,575.73
1996 HON. TIM JOHNSON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		1,386.34
				FRANKED MAIL TOTALS:		1,386.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,386.34
				OFFICE TOTALS:		1,386.34
1997 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	607,672.15	169,100.02
				TRAVEL	20,409.53	5,459.94
				RENT, COMMUNICATION, UTILITIES	45,414.67	11,950.37
				PRINTING AND REPRODUCTION	54,028.73	152.12
				OTHER SERVICES	1,823.48	602.67
				SUPPLIES AND MATERIALS	18,592.54	4,391.47
				EQUIPMENT	60,760.90	16,944.32

OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,702.00	208,600.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,297.42	1,153.18
OFFICIAL MAIL ALLOWANCE TOTALS:	15,297.42	1,153.18
OFFICE TOTALS:	823,999.42	209,754.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,DEIDRE ALDRIDGE	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	5,550.01
BLAKE,CHRISTINA	10/01/97	12/31/97	CASEWORKER	4,250.00
CRUZ,DENA MARIE	10/01/97	12/31/97	OFFICE MANAGER	13,750.00
CURRY,GLORIA F	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	19,249.99
DOWNS,GLEN ALAN	10/01/97	12/31/97	CHIEF OF STAFF	24,750.01
FOX,MEGAN ELIZABETH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,999.99
HANSON,AMY L	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	3,100.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,200.00
JOHNSON,MELINDA S	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
JOYNER,TONY WAYNE	10/01/97	12/31/97	CASEWORKER	8,250.00
LILLEY,MILLICENT A	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	13,500.01
MARM,DEBORAH Y	10/01/97	12/31/97	CASEWORKER	6,166.67
MOYE,FRANCES DUKE	10/01/97	12/31/97	CASEWORKER	4,874.99
PODLESAK,KATHRYN M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,825.01
ROBERTSON,MICA STEWART	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,500.00
SHIPMAN,JEROME W	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,500.00
TAYLOR,DEBORAH K	10/01/97	12/31/97	SENIOR DISTRICT CASEWORKER	8,550.01
WESTALL,COURTENAY R	10/01/97	12/31/97	SPECIAL ASSISTANT	8,500.00
ZUR,MIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,333.33
			PERSONNEL COMPENSATION TOTALS:	169,100.02

TRAVEL

10-01 P1	7NC03000247	FRANCES DUKE MOYE	08/21/97	MILEAGE	27.60
10-01 P1	7NC03000247	DO	08/25/97	MILEAGE	58.80
10-01 P1	7NC03000247	DO	08/29/97	MILEAGE	57.00
10-01 P1	7NC03000247	DO	09/09/97	MILEAGE	61.20
10-01 P1	7NC03000247	DO	09/15/97	MILEGAE	51.00
10-01 P1	7NC03000249	MILLICENT A. LILLEY	09/09/97 09/09/97	MILEAGE	14.40
10-01 P1	7NC03000249	DO	09/09/97 09/09/97	MEAL	4.78
10-01 P1	7NC03000249	DO	09/19/97 09/19/97	MILEAGE	42.00
10-01 P1	7NC03000248	TONY WAYNE JOYNER	09/18/97 09/18/97	MILEAGE	48.30
10-01 P1	7NC03000248	DO	09/24/97 09/24/97	MILEAGE	37.20
10-07 P1	8NC03000001	GLEN ALAN DOWNS	08/08/97 08/10/97	MILEAGE	211.20
10-07 P1	8NC03000001	DO	09/26/97 09/29/97	MILEAGE	180.00
10-07 P1	8NC03000002	HON. WALTER B. JONES, JR.	09/12/97 09/15/97	MILEAGE	180.00
10-07 P1	8NC03000002	DO	09/29/97 09/29/97	MILEAGE	90.00
10-07 P1	8NC03000002	DO	10/02/97 10/02/97	MILEAGE	90.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. WALTER B JONES JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-07	P1 8NC03000003	HON. WALTER B. JONES, JR.	09/27/97	09/27/97	MILEAGE		43.20
10-07	P1 8NC03000003	DO	09/28/97	09/28/97	MILEAGE		21.60
10-21	P1 8NC03000008	FRANCES DUKE MOYE	09/23/97		MILEAGE		44.40
10-21	P1 8NC03000008	DO	09/25/97		MILEAGE		8.40
10-21	P1 8NC03000008	DO	10/01/97		MILEAGE		45.00
10-21	P1 8NC03000008	DO	10/06/97		MILEAGE		52.80
10-21	P1 8NC03000009	GLORIA F CURRY	10/06/97		MILEAGE		90.00
10-27	P1 8NC03000012	MILLICENT A. LILLEY	09/30/97		MILEAGE		7.50
10-27	P1 8NC03000012	DO	09/30/97		MEAL		10.00
10-27	P1 8NC03000012	DO	10/03/97	10/04/97	MILEAGE		59.40
10-27	P1 8NC03000012	DO	10/04/97		MEALS		12.00
10-27	P1 8NC03000011	TONY WAYNE JOYNER	10/10/97		MILEAGE		58.80
10-29	P1 8NC03000013	HON. WALTER B. JONES, JR.	10/10/97	10/20/97	R/T TRAVEL 600 MILES @ .30		180.00
10-29	P1 8NC03000013	DO	10/10/97	10/10/97	IN DISTRICT TRAVEL 132 @ .30		39.60
10-29	P1 8NC03000013	DO	10/11/97	10/11/97	IN DISTRICT TRAVEL 223 @.30		66.90
10-29	P1 8NC03000013	DO	10/12/97	10/12/97	IN DISTRICT TRAVEL 66 @ .30		19.80
10-29	P1 8NC03000013	DO	10/13/97	10/13/97	IN DISTRICT TRAVEL 113 @ .30		33.90
10-29	P1 8NC03000014	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL 183 @ .30		54.90
10-29	P1 8NC03000014	DO	10/15/97	10/15/97	IN DISTRICT TRAVEL 131 @ .30		39.30
10-29	P1 8NC03000014	DO	10/16/97	10/16/97	IN DISTRICT TRAVEL 192 @.30		57.60
10-29	P1 8NC03000014	DO	10/20/97	10/20/97	IN DISTRICT TRAVEL 81 @ .30		24.30
10-31	P1 8NC03000022	MILLICENT A. LILLEY	10/22/97	10/22/97	MILEAGE		30.60
10-31	P1 8NC03000022	DO	10/26/97	10/26/97	MILEAGE		33.90
10-31	P1 8NC03000021	TONY WAYNE JOYNER	10/19/97	10/25/97	MILEAGE		166.80
10-31	P1 8NC03000021	DO	10/22/97		MEAL		13.94
11-10	P1 8NC03000028	DR. D. I. RUBENSTEIN	09/29/97		TRAVEL EXPENSES		110.75
11-14	P1 8NC03000034	DEBORAH Y MARM	10/09/97		MILEAGE		42.00
11-14	P1 8NC03000034	DO	10/21/97		MILEAGE		48.00
11-14	P1 8NC03000034	DO	11/03/97		MILEAGE		48.00
11-14	P1 8NC03000034	DO	11/03/97		MEAL		10.00
11-14	P1 8NC03000031	HON. WALTER B. JONES, JR.	10/31/97	11/03/97	MILEAGE		180.00
11-14	P1 8NC03000031	DO	11/02/97		MILEAGE		22.20
11-17	P1 8NC03000036	FRANCES DUKE MOYE	10/14/97		MILEAGE		32.40
11-17	P1 8NC03000036	DO	10/24/97		MILEAGE		45.00
11-17	P1 8NC03000036	DO	10/28/97	10/29/97	MILEAGE		132.60
11-17	P1 8NC03000036	DO	10/28/97	10/29/97	LODGING		75.00
11-17	P1 8NC03000036	DO	10/28/97	10/29/97	MEALS		39.02
11-17	P1 8NC03000036	DO	10/28/97	10/29/97	FERRY		10.00
11-17	P1 8NC03000036	DO	11/04/97		MILEAGE		33.00
11-17	P1 8NC03000038	MILLICENT A. LILLEY	11/02/97	11/05/97	MILEAGE		180.00
11-17	P1 8NC03000038	DO	11/03/97		TAXI		27.00

11-17	P1	8NC03000038	MILLICENT A. LILLEY	11/02/97	11/05/97	MEALS	52.48
11-17	P1	8NC03000037	TONY WAYNE JOYNER	11/08/97		MILEAGE	55.80
11-17	P1	8NC03000037	DO	11/06/97		MILEAGE	73.20
12-14	P1	8NC03000046	DEBORAH K TAYLOR	11/03/97	11/05/97	MEALS	29.70
12-14	P1	8NC03000044	DENA MARIE CRUZ	12/05/97	12/06/97	MILEAGE	210.60
12-14	P1	8NC03000045	GLEN ALAN DOWNS	11/19/97		MILEAGE	78.60
12-14	P1	8NC03000045	DO	11/20/97		MILEAGE	21.00
12-14	P1	8NC03000045	DO	11/21/97		MILEAGE	21.00
12-14	P1	8NC03000045	DO	11/22/97		MILEAGE	78.60
12-14	P1	8NC03000050	GLORIA F CURRY	11/03/97		MEALS	19.93
12-14	P1	8NC03000047	KATHRYN M PODLESAK	11/20/97		TRAVEL TO RALEIGH	167.00
12-14	P1	8NC03000047	DO	11/20/97		TAXI FARES	34.60
12-14	P1	8NC03000043	MILLICENT A. LILLEY	12/02/97	12/03/97	MILEAGE	115.50
12-14	P1	8NC03000043	DO	12/02/97	12/03/97	LODGING	53.44
12-14	P1	8NC03000043	DO	12/05/97		MILEAGE	63.00
12-14	P1	8NC03000048	DO	11/11/97		MILEAGE	28.20
12-14	P1	8NC03000048	DO	11/14/97		MILEAG	66.30
12-14	P1	8NC03000048	DO	11/14/97		PARKING	4.00
12-14	P1	8NC03000048	DO	11/14/97		MEAL	3.00
12-14	P1	8NC03000049	TONY WAYNE JOYNER	11/20/97		MILEAGE	54.60
12-14	P1	8NC03000049	DO	11/20/97		MEALS	9.94
12-22	P1	8NC03000061	HON. WALTER B. JONES, JR.	11/24/97		MILEAGE	23.40
12-22	P1	8NC03000061	DO	12/02/97		MILEAGE	36.90
12-22	P1	8NC03000061	DO	12/03/97		MILEAGE	17.70
12-22	P1	8NC03000061	DO	12/04/97	12/05/97	MILEAGE	85.50
12-22	P1	8NC03000061	DO	12/04/97	12/05/97	HOTEL	58.86
12-22	P1	8NC03000062	DO	11/18/97		MILEAGE	13.20
12-22	P1	8NC03000062	DO	11/19/97		MILEAGE	19.80
12-22	P1	8NC03000062	DO	11/20/97		MILEAGE	45.30
12-22	P1	8NC03000062	DO	11/21/97		MILEAGE	35.70
12-22	P1	8NC03000062	DO	11/23/97		MILEAGE	44.10
12-22	P1	8NC03000063	DO	12/06/97		MILEAGE	24.30
12-22	P1	8NC03000063	DO	12/08/97	12/11/97	MILEAGE	180.00
12-22	P1	8NC03000063	DO	12/13/97		MILEAGE	51.60
12-22	P1	8NC03000063	DO	11/14/97	12/08/97	MILEAGE	180.00
						TRAVEL TOTALS:	5,459.94
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7NC03000246	FEDERAL EXPRESS CORP	08/28/97		OFFICIAL MAIL	3.45
10-02	P1	7NC03000246	DO	08/29/97		OFFICIAL MAIL	14.02
10-02	P1	7NC03000246	DO	09/05/97		OFFICIAL MAIL	13.47
10-02	P1	7NC03000246	DO	09/11/97		OFFICIAL MAIL	3.45
10-16	P1	8NC03000007	360 COMMUNICATIONS	09/22/97		PHONE SERVICE	46.18
10-20	P9	NC0301R9710	CLAUDE L. WHITFIELD, DBA	10/01/97	10/31/97	GOLDSBORO - RENT	275.00
10-20	P9	NC0302R9710	COLLICE C MOORE & ASSOCIATES	10/01/97	10/31/97	GREENVILLE - RENT	1,390.00
10-24	P1	8NC03000010	CABLE & WIRELESS, INC.	10/06/97		800 LINE IN DISTRICT	587.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER B JONES JR -CON.						
10-29	P1 8NC03000018	APPLE COURIER SERVICE	10/02/97	COURIER SERVICE		30.57
10-30	P1 8NC03000015	FEDERAL EXPRESS CORP	10/16/97	OFFICIAL MAIL		6.95
10-30	P1 8NC03000015	DO	10/03/97	OFFICIAL MAIL		17.40
10-30	P1 8NC03000015	DO	10/02/97	OFFICIAL MAIL		6.90
10-30	P1 8NC03000015	DO	10/10/97	OFFICIAL MAIL		16.94
10-30	P1 8NC03000015	DO	10/09/97	OFFICIAL MAIL		6.90
10-31	S4 97304000059		09/01/97 09/30/97	RECORDING (TRANSFER)		84.75
10-31	S5 97304000411		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		46.26
10-31	S5 97304000834		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		481.69
10-31	S5 97304001270		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001707		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		53.98
10-31	S5 97304002148		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 97304002591		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		689.50
11-07	P1 8NC03000024	POSTMASTER, WASHINGTON, D.C.	08/27/97	STAMPS		64.00
11-07	P1 8NC03000025	DO	10/02/97	STAMPS		96.00
11-10	P1 8NC03000029	FEDERAL EXPRESS CORP	09/25/97	MAIL		10.35
11-10	P1 8NC03000029	DO	09/18/97	MAIL		7.02
11-10	P1 8NC03000030	DO	09/19/97	MAIL		21.44
11-10	P1 8NC03000030	DO	09/26/97	MAIL		10.52
11-10	P1 8NC03000030	DO	10/24/97	MAIL		13.92
11-10	P1 8NC03000030	DO	10/17/97	MAIL		13.85
11-10	P1 8NC03000030	DO	10/23/97	MAIL		3.62
11-20	P9 NC0301R9711	CLAUDE L. WHITFIELD, DBA	11/01/97 11/30/97	GOLDSBORO - RENT		275.00
11-20	P9 NC0302R9711	COLLICE C MOORE & ASSOCIATES	11/01/97 11/30/97	GREENVILLE - RENT		1,390.00
11-20	P1 8NC03000035	360 COMMUNICATIONS	10/21/97	PHONE SERVICE		20.96
11-21	P1 8NC03000042	APPLE COURIER SERVICE	10/28/97	COURIER SERVICE		5.71
11-21	P1 8NC03000040	FEDERAL EXPRESS CORP	10/30/97	OFFICIAL MAIL		6.90
11-21	P1 8NC03000040	DO	10/31/97	OFFICIAL MAIL		17.59
11-24	P1 8NC03000039	CABLE & WIRELESS, INC.	11/06/97	1-800 LINE		613.72
11-30	S5 97334000409		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		46.26
11-30	S5 97334000831		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		465.34
11-30	S5 97334001267		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001706		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		121.98
11-30	S5 97334002148		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002591		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		480.72
12-19	P9 NC0301R9712	CLAUDE L. WHITFIELD, DBA	12/01/97 12/31/97	GOLDSBORO - RENT		275.00
12-19	P9 NC0302R9712	COLLICE C MOORE & ASSOCIATES	12/01/97 12/31/97	GREENVILLE - RENT		1,390.00
12-19	P1 8NC03000058	FEDERAL EXPRESS CORP	11/21/97	OFFICIAL MAIL		21.96
12-19	P1 8NC03000060	DO	11/06/97	OFFICIAL MAIL		10.52
12-19	P1 8NC03000060	DO	11/07/97	OFFICIAL MAIL		14.19
12-19	P1 8NC03000060	DO	11/13/97	OFFICIAL MAIL		3.57

12-19 P1 8NC03000060	FEDERAL EXPRESS CORP	11/14/97		OFFICIAL MAIL		3.57
12-19 P1 8NC03000060	DO	11/06/97		OFFICIAL MAIL		13.75
12-19 P1 8NC03000059	360 COMMUNICATIONS	11/21/97		MOBILE PHONE		78.51
12-31 S5 97365000411		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		46.26
12-31 S5 97365000836		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		242.11
12-31 S5 97365001272		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31 S5 97365001712		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		61.98
12-31 S5 97365002153		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31 S5 97365002596		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		439.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,950.37
PRINTING AND REPRODUCTION						
10-14 P1 8NC03000005	SNAP SHOT PHOTO	09/30/97		PRINT AND PROD		8.36
10-14 P1 8NC03000005	DO	10/01/97		PRINT AND PROD		5.85
10-29 P1 8NC03000019	DISTRICT PHOTO INC.	10/08/97		PHOTO PROCESSING		6.89
10-31 S3 97304000082		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		43.80
11-10 P1 8NC03000027	DISTRICT PHOTO INC.	10/22/97		ENLARGEMENT		4.22
12-22 P2 8NC03000001	BETHESDA ENGRAVERS	10/23/97	11/18/97	1 BX 500 ENGRAVED CARDS		58.00
12-22 P2 8NC03000001	DO	10/23/97	11/18/97	1 EA DIE CHARGE		25.00
				PRINTING AND REPRODUCTION TOTALS:		152.12
OTHER SERVICES						
10-10 SV 8A901000100		07/24/97		FRAMING (TRANSFER)		84.00
10-10 SV 8A901000100		08/26/97		FRAMING (TRANSFER)		31.00
10-14 P1 8NC03000006	CAROLINA CLIPPING SERVICE	09/26/97		CLIPPING FEE		61.67
11-14 P1 8NC03000033	DO	10/31/97		CLIPPING SERVICE		128.31
11-19 SV 8A901000245		09/11/97		FRAMING (TRANSFER)		134.00
12-14 P1 8NC03000046	DEBORAH K TAYLOR	11/03/97	11/05/97	SEMINAR ON SOCIAL SECURITY		27.00
12-14 P1 8NC03000050	GLORIA F CURRY	11/03/97		SOCIAL SECURITY SEMINAR		26.00
12-19 P1 8NC03000056	CAROLINA CLIPPING SERVICE	11/28/97		READING AND CLIPPING FEE		76.69
12-31 SV 8A901000435		11/17/97		FRAMING (TRANSFER)		34.00
				OTHER SERVICES TOTALS:		602.67
SUPPLIES AND MATERIALS						
10-14 P1 8NC03000004	DENA MARIE CRUZ	10/02/97		FRAME		19.99
10-16 P2 7NC03000032	BOISE CASCADE OFFICE PRODUCTS	09/23/97	09/30/97	1 THINGS TO DO PAD		6.53
10-29 P1 8NC03000020	AQUA COOL	09/30/97		WATER SERVICE		32.20
10-29 P1 8NC03000017	GLORIA F CURRY	10/11/97		OFFICE SUPPLIES		15.66
10-29 P1 8NC03000016	THE WASHINGTON POST	10/12/97		SUBSCRIPTION		62.40
10-31 S1 97304000299		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		272.10
10-31 P1 8NC03000023	ROCK SPRINGS	10/20/97		WATER		26.50
11-10 P1 8NC03000026	US CAPITOL HISTORICAL SOCIETY	10/22/97		CALENDARS		1,565.00
11-14 P1 8NC03000032	MOUNT VERNON FRAME SHOPPE	11/01/97		DRYMOUNT TWO MAPS		73.15
11-17 P2 7NC03000033	LEXMARK INTERNATIONALLOMC	09/30/97	10/09/97	2 LEXMARK PRINT CARTS		278.00
11-21 P1 8NC03000041	THE WASHINGTON DAILY NEWS	11/15/97	02/13/98	SUBSCRIPTION		36.00
11-30 S1 97334000297		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		114.07
12-19 P1 8NC03000057	AQUA COOL	10/31/97		WATER		71.05
12-19 P1 8NC03000053	COURTENAY R. WESTALL	11/30/97		NEW YORK TIMES		8.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER B JONES JR -CON.							
12-19	P1 8NC03000054	NATIONAL JOURNAL	11/07/97		CONGRESS DAILY PM		897.00
12-19	P1 8NC03000055	THE WASHINGTON TIMES	12/01/97		SUBSCRIPTION		82.45
12-19	P1 8NC03000052	THE WEEKLY GAZETTE	12/09/97		SUBSCRIPTION		21.50
12-23	P1 8NC03000051	ISLAND BREEZE	12/02/97	12/02/98	SUBSCRIPTION		16.95
12-31	S1 97365000298		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		792.47
						SUPPLIES AND MATERIALS TOTALS:	4,391.47
EQUIPMENT							
10-31	S2 97304000419		06/20/97	09/30/97	EQUIPMENT (TRANSFER)		136.56
10-31	S2 97304000420		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,828.76
11-28	P2 7NC03000029	INTELLIGENT SOLUTIONS	07/30/97	11/06/97	1 MS WIN NT SERVER DISKS		64.95
11-30	S2 97334000426		06/26/97	09/30/97	EQUIPMENT (TRANSFER)		273.78
11-30	S2 97334000427		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,842.76
11-30	S2 97334000428		11/17/97	11/17/97	EQUIPMENT (TRANSFER)		272.00
12-03	P2 7NC03000011	INTELLIGENT SOLUTIONS	03/04/97	03/04/97	TV BRD/PRO AUDIO/JONES/DC		870.00
12-03	P2 7NC03000011	DO	03/04/97	03/04/97	TV BRD/PRO AUDIO/JONES/DC		104.00
12-03	P2 7NC03000011	DO	03/04/97	03/04/97	TV BRD/PRO AUDIO/JONES/DC		125.00
12-12	P2 7NC03000019	DO	05/01/97	05/01/97	LICENSE/JONES/DC		41.00
12-31	S2 97365000359		11/06/97	11/30/97	EQUIPMENT (TRANSFER)		-3.75
12-31	S2 97365000360		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,389.26
						EQUIPMENT TOTALS:	16,944.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,600.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099707	DO	09/01/97	09/30/97	FRANKED MAIL		553.01
11-26	P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL		370.38
12-22	P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL		229.78
						FRANKED MAIL TOTALS:	1,153.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.18
						OFFICE TOTALS:	209,754.09
1996 HON. WALTER B JONES JR							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		-39.44
						FRANKED MAIL TOTALS:	-39.44
						OFFICIAL MAIL ALLOWANCE TOTALS:	-39.44
						OFFICE TOTALS:	-39.44

1997 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	617,720.32	193,372.52
TRAVEL	19,930.93	5,394.93
RENT, COMMUNICATION, UTILITIES	43,292.39	7,267.70
PRINTING AND REPRODUCTION	1,657.04	839.40
OTHER SERVICES	4,103.02	2,796.00
SUPPLIES AND MATERIALS	23,196.61	6,757.70
EQUIPMENT	22,628.07	14,727.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,528.38	231,155.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,673.63	8,930.54
OFFICIAL MAIL ALLOWANCE TOTALS:	14,673.63	8,930.54
OFFICE TOTALS:	747,202.01	240,086.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALABAN,JACK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,279.01
DEMURO,JANIECE MARIE	10/01/97	12/31/97	STAFF ASSISTANT	7,486.75
DONLAVAGE,ELLEN GOODMAN	10/01/97	12/31/97	DISTRICT SCHEDULER	7,486.75
DUNNIGAN,BRYAN	10/01/97	10/06/97	STAFF ASSISTANT	250.00
ESHENBAUGH,REBECCA L	10/01/97	12/31/97	SENIOR CASEWORKER	12,587.98
FEATHER,KAREN M	10/01/97	12/31/97	CHIEF OF STAFF	24,509.50
GIOBBI,DONNA G	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,190.00
GOBLA,ELIZABETH A	10/01/97	12/31/97	CASEWORKER	8,542.21
HARMANOS,MICHAEL STEPHEN	10/01/97	12/31/97	STAFF ASSISTANT	7,459.34
HARPER,TODD M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,828.00
KARMAZIN,GREGORY T	10/15/97	12/15/97	SENIOR ADVISOR	10,166.67
LITTZI,JOHN M	12/15/97	12/31/97	TEMPORARY EMPLOYEE	1,066.67
MAHER,PAUL J	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,748.20
MCCANNELL,CHRISTOPHER	10/01/97	12/31/97	PRESS SECRETARY	12,009.00
MITCHELL,EDWARD	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,360.00
PENTZ,ALAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,824.66
RADWAY,MICHAEL PORTER	10/01/97	12/31/97	SHARED EMPLOYEE	3,750.00
SCHATZ,PAUL C	10/01/97	12/31/97	STAFF ASSISTANT	7,939.84
SGRO,HENRY D	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	7,290.62
TERRANA,JOSEPH J	10/01/97	12/31/97	DISTRICT DIRECTOR	18,042.31
WILLIAMS,THOMAS P	10/01/97	12/31/97	DISTRICT PROJECTS DIRECTOR	11,555.01
			PERSONNEL COMPENSATION TOTALS:	193,372.52

TRAVEL

10-09 P1 8PA11000001 JOSEPH J TERRANA	08/02/97	08/28/97	MILEAGE IN DISTRICT	192.00
10-09 P1 8PA11000001 DO	09/05/97	09/19/97	MILEAGE IN DISTRICT	166.50
10-09 P1 8PA11000002 PAUL C. SCHATZ	09/16/97		MEAL IN DIST ON BEHALF OF MBR	8.00
10-09 P1 8PA11000003 DO	08/04/97	08/29/97	MILEAGE IN DISTRICT	525.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E KANJORSKI -CON.							
11-06	P1 8PA11000016	HENRY D. SGRO	09/01/97	09/30/97	MILEAGE IN DISTRICT		60.00
11-06	P1 8PA11000014	HON. PAUL E KANJORSKI	10/01/97	10/06/97	RENTAL CAR DC/WILKES-BARRE		338.30
11-06	P1 8PA11000018	DO	07/02/97	10/23/97	MILEAGE IN DISTRICT		154.80
11-06	P1 8PA11000019	DO	10/10/97	10/20/97	RENTAL CAR DC/WILKES-BARRE		631.40
11-06	P1 8PA11000011	KAREN M FEATHER	10/03/97		GAS FOR RENTAL CAR DC/WB		21.50
11-06	P1 8PA11000011	DO	10/05/97		GAS FOR RENTAL CAR DC/WB		19.00
11-06	P1 8PA11000012	DO	10/14/97		GAS FOR RENTAL CAR IN DIST		22.00
11-06	P1 8PA11000012	DO	10/19/97		GAS FOR RENTAL CAR IN DIST		26.50
11-06	P1 8PA11000032	DO	10/15/97		TOLL WILKES-BARRE/PHIL		3.20
11-06	P1 8PA11000032	DO	10/15/97		PARKING WILKES-BARRE/PHIL		13.75
11-06	P1 8PA11000032	DO	10/15/97		MEAL WILKES-BARRE/PHIL		19.58
11-06	P1 8PA11000017	PAUL C. SCHATZ	10/14/97		MEAL IN DIST ON BEHALF OF MBR		11.00
11-06	P1 8PA11000015	PAUL J. MAHER	09/05/97	09/26/97	MILEAGE IN DISTRICT		96.90
11-07	P1 8PA11000037	DONNA G GIOBBI	10/27/97		GAS FOR RENTAL CAR		13.50
11-07	P1 8PA11000037	DO	10/24/97	10/27/97	A/P MILEAGE IN DC		5.42
11-07	P1 8PA11000037	DO	10/10/97	10/20/97	A/P MILEAGE IN DC		5.42
11-17	P1 8PA11000039	HON. PAUL E KANJORSKI	10/24/97	10/27/97	RENTAL CAR WASH/WILKES-BARRE		197.16
11-18	P1 8PA11000042	GREGORY T KARMAZIN	10/27/97	10/28/97	MILEAGE OUT OF DISTRICT		36.00
11-18	P1 8PA11000042	DO	10/27/97		PARKING DURING TRAVEL		5.00
11-18	P1 8PA11000042	DO	10/28/97		PARKING DURING TRAVEL		6.00
11-18	P1 8PA11000042	DO	10/28/97		PARKING DURING TRAVEL		13.00
11-18	P1 8PA11000042	DO	10/29/97		TAXI DURING TRAVEL		9.00
11-18	P1 8PA11000043	DO	10/29/97		TAXI DURING TRAVEL		11.00
11-18	P1 8PA11000043	DO	10/29/97		TAXI DURING TRAVEL		9.00
11-18	P1 8PA11000043	DO	10/29/97		TAXI DURING TRAVEL		9.00
11-18	P1 8PA11000045	HENRY D. SGRO	10/01/97	10/31/97	MILEAGE IN DISTRICT		102.00
11-18	P1 8PA11000044	KAREN M FEATHER	10/26/97		GAS FOR RENTAL CAR TO DISTRICT		19.00
11-18	P1 8PA11000041	THOMAS WILLIAMS	08/20/97	08/28/97	TRAVEL WITHIN DISTRICT		55.80
11-18	P1 8PA11000041	DO	09/03/97	09/18/97	TRAVEL WITHIN DISTRICT		147.30
11-18	P1 8PA11000041	DO	10/01/97	10/30/97	TRAVEL WITHIN DISTRICT		184.50
11-18	P1 8PA11000041	DO	09/09/97		MEAL IN DISTRICT		6.04
11-18	P1 8PA11000041	DO	10/16/97		MEALS IN DISTRICT		6.46
11-18	P1 8PA11000040	TODD M. HARPER	10/15/97	10/16/97	MI DC/WILKES-BARRE VIA PA A/P		172.50
11-18	P1 8PA11000040	DO	10/15/97		TOLLS-TRAVEL TO PA		7.45
11-18	P1 8PA11000040	DO	10/16/97		TOLLS-TRAVEL FROM PA		5.45
11-18	P1 8PA11000040	DO	10/15/97		LODGING IN DISTRICT		55.50
11-18	P1 8PA11000040	DO	10/16/97		MEALS IN DISTRICT		2.34
11-24	P1 8PA11000052	PAUL C. SCHATZ	10/01/97	10/31/97	MILEAGE IN DISTRICT		507.90
11-25	P1 8PA11000053	PAUL J. MAHER	10/01/97	10/31/97	MILEAGE IN DISTRICT		148.20
11-30	SV 8A901000295	HON. PAUL E KANJORSKI	10/01/97	10/06/97	CHANGE A/C# FROM 2105 TO 2120		338.30
11-30	SV 8A901000295	DO	10/01/97	10/06/97	CHANGE A/C# FROM 2105 TO 2120		-338.30

12-01	P1	8PA11000056	FAMILY SERVICE ASSOCIATION	10/22/97		MEAL ON BEHALF OF MEMBER	12.00
12-18	P1	8PA11000059	HENRY D. SGRO	11/01/97	11/30/97	MILEAGE WITHIN DISTRICT	75.00
12-18	P1	8PA11000057	JOSEPH J TERRANA	09/27/97	09/29/97	MILEAGE IN DISTRICT	17.10
12-18	P1	8PA11000057	DO	10/08/97	10/29/97	MILEAGE IN DISTRICT	225.30
12-18	P1	8PA11000057	DO	11/06/97	11/13/97	MILEAGE IN DISTRICT	79.50
12-18	P1	8PA11000060	KAREN M FEATHER	11/22/97	12/07/97	MI ROUND TRIP WASH/WILKES-BARRE	135.00
12-18	P1	8PA11000060	DO	11/22/97		MILEAGE WITHIN DISTRICT	51.00
12-18	P1	8PA11000061	DO	12/04/97		MEAL IN DISTRICT	25.86
12-18	P1	8PA11000058	PAUL J. MAHER	11/05/97	11/24/97	MILEAGE WITHIN DISTRICT	62.70
12-18	P1	8PA11000062	REBECCA L ESHENBAUGH	12/02/97	12/07/97	MI ROUNDTRIP WASH WILKES-BARRE	135.00
12-18	P1	8PA11000062	DO	12/02/97	12/06/97	LODGING IN DISTRICT	214.50
12-24	P1	8PA11000076	GREGORY T KARMAZIN	11/12/97	11/12/97	MI WASH/LEWISBURG,PA	67.50
12-24	P1	8PA11000076	DO	11/12/97	11/12/97	MI LEWISBURG, PA/WB.PA	15.00
12-24	P1	8PA11000076	DO	11/12/97	11/13/97	LODGING WHILE IN DISTRICT	50.00
12-24	P1	8PA11000076	DO	11/13/97	11/13/97	MI WILKES-BARRE, PA/DC	67.50
12-24	P1	8PA11000077	DO	12/03/97		TAXI TO DEPT OF HUD	10.00
12-24	P1	8PA11000077	DO	12/03/97		TAXI DEPT OF HUD TO DEPT OF COMMERCE	10.00
12-24	P1	8PA11000077	DO	12/03/97		TAXI DEPT OF COMMERCE	11.50
12-24	P1	8PA11000077	DO	12/03/97		TAXI TO DEPT. OF COMMERCE	9.00
12-24	P1	8PA11000081	HENRY D. SGRO	12/01/97	12/31/97	MILEAGE IN DISTRICT	52.50
12-24	P1	8PA11000080	JACK BALABAN	12/03/97		TAXI IN DC	5.00
12-24	P1	8PA11000079	TODD M. HARPER	12/10/97		TAXI IN DC	7.00
12-24	P1	8PA11000079	DO	12/10/97		TAXI IN DC	7.00
						TRAVEL TOTALS:	5,394.93
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	PA1101R9710	BOROUGH OF KULPMONT	10/01/97	10/31/97	KULPMONT - RENT	150.00
10-20	P9	PA1102R9710	TEN EAST SOUTH STREETCOMPANY	10/01/97	10/31/97	WILKES-BARRE - RENT	380.24
10-31	S5	97304000412		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10
10-31	S5	97304000835		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	399.79
10-31	S5	97304001271		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	553.11
10-31	S5	97304001708		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	45.99
10-31	S5	97304002149		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002592		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	487.40
11-07	P1	8PA11000009	POSTMASTER, WASHINGTON, D.C.	09/09/97		MAIL PACKAGE	5.00
11-12	P1	8PA11000021	UNITED PARCEL SERVICE	09/27/97	10/03/97	MAIL DELIVERY- GROUND FREIGHT	38.75
11-12	P1	8PA11000024	DO	10/04/97	10/17/97	OVERNIGHT MAIL DELIVERY	39.25
11-12	P1	8PA11000029	DO	07/26/97	09/26/97	OVERNIGHT MAIL DELIVERY	11.00
11-13	P1	8PA11000036	A-1 TELEPHONE ANSWERING SERVIC	10/01/97	10/31/97	ANSWERING SERVICE FOR DISTRICT	65.00
11-13	P1	8PA11000033	BELL ATLANTIC	09/01/97	09/30/97	800-LINE SERVICE	313.82
11-13	P1	8PA11000035	360 DEGREE COMMUNICATION	10/03/97	11/02/97	MOBILE PHONE SERVICE	85.50
11-20	P9	PA1101R9711	BOROUGH OF KULPMONT	11/01/97	11/30/97	KULPMONT - RENT	150.00
11-20	P1	8PA11000049	JACK BALABAN	10/01/97	10/01/97	OVERNIGHT MAIL DELIVERY	27.25
11-24	P1	8PA11000047	UNITED PARCEL SERVICE	10/18/97	10/31/97	OVERNIGHT MAIL DELIVERY	22.50
11-30	S4	97334000052		10/01/97	10/31/97	RECORDING (TRANSFER)	331.56
11-30	S5	97334000410		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E KANJORSKI -CON.							
11-30	S5 97334000832		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		97.39
11-30	S5 97334001268		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001707		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		45.99
11-30	S5 97334002149		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 97334002592		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		643.89
12-01	P1 8PA11000054	BELL ATLANTIC	10/01/97	10/31/97	800-LINE SERVICE FOR D.O.		33.72
12-19	P9 PA1101R9712	BOROUGH OF KULPMONT	12/01/97	12/31/97	KULPMONT - RENT		150.00
12-29	P1 8PA11000067	A-1 TELEPHONE ANSWERING SERVIC	08/01/97	08/31/97	ANSWERING SERVICE/DIST OFFICE		65.00
12-29	P1 8PA11000064	SERVICE ELECTRIC CABLE TV	12/01/97	12/31/97	CABLE TV SERVICE		128.45
12-29	P1 8PA11000066	UNITED PARCEL SERVICE	11/01/97	11/14/97	OVERNIGHT MAIL DELIVERY		14.75
12-29	P1 8PA11000065	360 DEGREE COMMUNICATION	11/03/97	12/02/97	MOBILE PHONE SERVICE		40.10
12-31	S5 97365000412		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		78.10
12-31	S5 97365000837		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		843.69
12-31	S5 97365001273		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		566.81
12-31	S5 97365001713		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		45.99
12-31	S5 97365002154		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002597		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		441.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,267.70
	PRINTING AND REPRODUCTION						
10-16	P1 8PA11000005	DAVID L. ANDRUKITIS, INC.	08/28/97		PRINTING		404.00
10-31	S3 97304000204		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		19.25
11-13	P2 8PA11000002	ACCURATE WORD INC.	10/02/97	10/27/97	6 BX 500 THERMO CARDS		196.20
11-13	P1 8PA11000034	PUBLIC PRINTER	10/01/97		STOCK FOR LETTERHEAD		111.00
11-18	P2 8PA11000003	ACCURATE WORD INC.	10/10/97	11/04/97	1 BX 250 THERMO CARDS		23.00
11-21	P2 8PA11000001	DO	10/02/97	10/30/97	1 BX 500 THERMO CARDS		32.70
11-30	S3 97334000183		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		11.00
12-31	S3 97365000129		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		42.25
					PRINTING AND REPRODUCTION TOTALS:		839.40
	OTHER SERVICES						
11-12	P1 8PA11000030	SAM-SON PRODUCTIONS, INC.	09/22/97		VIDEOTAPE EXPENSE		25.00
11-12	P1 8PA11000020	SPECIALIZED ELECTRONICS	09/22/97	09/22/97	CABLING & WIRING IN DO		2,396.00
12-01	P1 8PA11000055	DO	10/24/97		MOVE/RECONNECT NETWORK LINES		225.00
12-29	P1 8PA11000072	MONTOUR CTY COMMISSIONER	12/02/97		VOTER REGISTRATION TAPE		150.00
					OTHER SERVICES TOTALS:		2,796.00
	SUPPLIES AND MATERIALS						
10-09	P1 8PA11000004	JOSEPH J TERRANA	09/11/97		OFFICE SUPPLIES/DIST OFFICE		47.52
10-16	P1 8PA11000006	POCONO POST	10/10/97	10/10/98	NEWSPAPER SUBSCRIPTION		18.20
10-16	P1 8PA11000008	TRES CANIS PUBLISHING CO.	09/25/97		COLD & GOLD PUBLICATION		10.95
10-16	P1 8PA11000007	WEST PUBLISHING PAYMENT CENTER	08/15/97		US CODE ANNOTATED-UPDATES		110.00
10-31	S1 97304000406		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		720.19
11-06	P1 8PA11000014	HON. PAUL E KANJORSKI	10/03/97		MEAL W/CONSTITUENTS		102.55

11-06	P1	8PA11000010	KAREN M FEATHER	10/10/97		MEAL IN DIST W/CONSTITUENTS	95.12
11-06	P1	8PA11000010	DO	10/14/97		MEAL IN DIST W/CONSTITUENTS	80.28
11-06	P1	8PA11000010	DO	10/15/97		MEAL IN DIST W/CONSTITUENTS	24.12
11-06	P1	8PA11000010	DO	10/17/97		MEAL IN DIST W/CONSTITUENTS	214.93
11-06	P1	8PA11000011	DO	10/03/97		MEAL IN DIST W/CONSTITUENTS	17.26
11-06	P1	8PA11000013	DO	10/29/97		WORKING MEETING W/CONSTITUENTS	198.00
11-06	P1	8PA11000013	DO	10/27/97		WORKING MEETING W/CONSTITUENTS	44.45
11-07	P1	8PA11000037	DONNA G GIOBBI	10/19/97		OFFICE SUPPLIES	4.48
11-07	P1	8PA11000037	DO	10/28/97		FOOD/BEV W/CONSTITUENTS	52.16
11-12	P1	8PA11000028	ANTHRACITE NEWSTAND	11/01/97	01/31/98	NEWSPAPER SUBSCRIPTIONS	313.65
11-12	P1	8PA11000027	DEEMERS COMPANY	09/08/97		OFFICE SUPPLIES	9.50
11-12	P1	8PA11000026	JAY S BUSINESS SYSTEMS	10/14/97		FAX SUPPLIES	102.00
11-12	P1	8PA11000025	STANDARD COFFEE SERVICE CO.	10/16/97		COFFEE SERVICE/DC OFFICE	46.80
11-12	P1	8PA11000025	DO	10/14/97		COFFEE SERVICE/ DC OFFICE	17.01
11-12	P1	8PA11000031	THE TIMES NEWS	10/01/97	09/30/98	NEWSPAPER SUBSCRIPTION	146.00
11-12	P1	8PA11000022	WEST PUBLISHING PAYMENT CENTER	10/03/97	10/03/97	PA STATUTES - TITLE 25-1 VOL	57.50
11-12	P1	8PA11000023	DO	09/03/97	09/15/97	US CODE ANNOTATED - UPDATES	149.50
11-20	P1	8PA11000050	TODD M. HARPER	11/08/97	11/08/97	OFFICE SUPPLIES	11.16
11-24	P1	8PA11000046	DEEMERS COMPANY	09/30/97		OFFICE SUPPLIES	10.36
11-24	P1	8PA11000048	STANDARD COFFEE SERVICE CO.	11/07/97		COFFEE SERVICE FOR DC OFFICE	110.40
11-30	S1	97334000403		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	609.82
12-16	P2	8PA11000005	DETTRA FLAG COMPANY	11/17/97	11/20/97	1 10X15 US NYLON FLAG	122.50
12-18	P1	8PA11000063	HON. PAUL E KANJORSKI	11/26/97		HABITATION EXPENSES FOR DO	283.24
12-18	P1	8PA11000060	KAREN M FEATHER	11/25/97		MEAL IN DIST WITH CONSTITUENTS	17.81
12-18	P1	8PA11000060	DO	11/25/97		MEAL IN DIST WITH CONSTITUENTS	22.25
12-18	P1	8PA11000060	DO	12/01/97		MEAL IN DIST WITH CONSTITUENTS	49.75
12-18	P1	8PA11000061	DO	12/02/97		MEAL IN DIST WITH CONSTITUENTS	13.04
12-18	P1	8PA11000061	DO	12/03/97		MEAL IN DIST WITH CONSTITUENTS	15.80
12-22	P2	8PA11000004	BT GINNS OFFICE PRODUCTS	11/14/97	11/18/97	4 PK INDEX DIVIDERS	80.64
12-22	P1	8PA11000078	JOSEPH J TERRANA	11/22/97		OFFICE SUPPLIES	16.14
12-24	P1	8PA11000079	TODD M. HARPER	12/08/97	12/17/97	OFFICE SUPPLIES/DC OFFICE	74.80
12-29	P1	8PA11000071	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	CQ SERVICE	1,148.00
12-29	P1	8PA11000068	THE NEWS-ITEM	12/09/97	12/09/98	NEWSPAPER SUBSCRIPTION	102.00
12-29	P1	8PA11000069	THE WASHINGTON POST	12/26/97	12/26/98	NEWSPAPER SUBSCRIPTION	62.40
12-29	P1	8PA11000070	TIMES LEADER	01/01/98	01/01/99	NEWSPAPER SUBSCRIPTION	221.00
12-31	S1	97365000403		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	759.42
12-31	P1	8PA11000074	PENNSYLVANIA REPORT	12/26/97	12/26/98	SUBSCRIPTION	265.00
12-31	P1	8PA11000073	PRESS-ENTERPRISE, INC.	12/06/97	12/06/98	NEWSPAPER SUBSCRIPTION	160.00
12-31	P1	8PA11000075	THE UNION NEWS	11/30/97	11/30/98	SUBSCRIPTION	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,757.70
		EQUIPMENT					
10-31	S2	97304000893		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,913.81
11-30	S2	97334000945		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	17.37
11-30	S2	97334000946		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	56.31
11-30	S2	97334000948		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E KANJORSKI -CON.						
11-30	S2 97334000949		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,960.98
12-12	P2 7PA11000017	INTERAMERICA TECHNOLOGIES INC.	08/19/97 08/19/97	3 COMPTRS/KANJORSKI/DO		5,232.00
12-12	P2 7PA11000017	DO	08/19/97 08/19/97	3 COMPTRS/KANJORSKI/DO		525.00
12-31	S2 97365000690		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,020.20
				EQUIPMENT TOTALS:		14,727.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,155.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		2,569.02
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		6,055.37
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		306.15
				FRANKED MAIL TOTALS:		8,930.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,930.54
				OFFICE TOTALS:		240,086.39
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 97304000892		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,170.28
11-30	S2 97334000947		12/17/96 12/31/96	EQUIPMENT (TRANSFER)		0.96
				EQUIPMENT TOTALS:		4,171.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,171.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		105.23
				FRANKED MAIL TOTALS:		105.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		105.23
				OFFICE TOTALS:		4,276.47
1997 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	654,636.25	188,027.81
				TRAVEL	27,402.04	9,522.08
				RENT, COMMUNICATION, UTILITIES	49,915.61	13,191.78
				PRINTING AND REPRODUCTION	5,373.91	2,734.31
				SUPPLIES AND MATERIALS	24,204.67	7,241.10
				EQUIPMENT	29,963.45	3,579.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,495.93	224,296.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,591.28	3,827.33
OFFICIAL MAIL ALLOWANCE TOTALS:	11,591.28	3,827.33
OFFICE TOTALS:	803,087.21	228,124.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FATEMI,FARIBORZ S	10/01/97	12/31/97	CHIEF OF STAFF	6,250.00
FIELD,B HARLAN	11/01/97	12/31/97	TEMPORARY EMPLOYEE	2,000.00
FOOTE,DANIEL F	10/01/97	12/31/97	STAFF ASSISTANT	12,250.00
GOLDNER,ANDREA	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00
HARRIS,KAREN D	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
JEANQUART,ROBERTA S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,250.00
KATICH,STEVE J	10/01/97	12/31/97	DISTRICT MANAGER	12,500.01
LANE,JULIE B	12/01/97	12/31/97	STAFF ASSISTANT	2,000.00
MCCLINTIC,ROBERT	10/01/97	12/31/97	STAFF ASSISTANT	8,750.00
MICHALAK,JULIE	10/01/97	11/14/97	STAFF ASSISTANT	2,811.11
MILLER,BENJAMIN J	11/24/97	12/31/97	LEGISLATIVE CORRESPONDENT	2,672.23
MORRIS,THERESA K	10/01/97	12/31/97	STAFF ASSISTANT	7,375.01
OLSEN,NORMA	10/01/97	12/31/97	SCHEDULER	14,250.00
POTTS,LINDSAY V	10/01/97	12/31/97	GRANTS AND SPECIAL PROJECTS	9,624.99
PRICE, JANET L.	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
ROBERSON,DERON K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,000.01
ROLE,SUSAN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,999.99
ROWE,SUSAN M	10/01/97	12/31/97	LEAD CASE SPECIALIST	12,249.99
SECHRIST,TIMOTHY SCOTT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,250.01
SMITH,BRADLEY R	11/01/97	12/31/97	TEMPORARY EMPLOYEE	2,000.00
UFVAGI,PATRICIA M	11/03/97	12/31/97	STAFF ASSISTANT	4,188.89
UJVAGI,KRISZTINA J	11/07/97	12/26/97	TEMPORARY EMPLOYEE	3,055.56
WILSON,GEORGE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	188,027.81

TRAVEL

10-11 P1 8OH09000010	HON. MARCY KAPTUR	07/17/97		AIRFARE (DC-PITT-TOLEDO) 5521	336.00
10-11 P1 8OH09000010	DO	09/05/97		AIRFARE (DC-DETROIT) 1510	244.00
10-11 P1 8OH09000010	DO	09/08/97		AIRFARE (DETROIT-DC) 1833	244.00
10-11 P1 8OH09000010	DO	09/11/97		AIRFARE (DC-DETROIT) 2617	244.00
10-11 P1 8OH09000010	DO	09/16/97		AIRFARE (DETROIT-DC) 3056	244.00
10-11 P1 8OH09000011	DO	07/08/97		AIRFARE (TOLEDO-PITT-DC) 3620	89.00
10-11 P1 8OH09000011	DO	07/28/97		AIRFARE (TOLEDO-PITT-DC) 6547	89.00
10-11 P1 8OH09000011	DO	07/11/97		AIRFARE (DC-DET-TOLEDO) 4203	89.00
10-11 P1 8OH09000011	DO	09/03/97		AIRFARE (DETROIT-DC) 0481	244.00
10-11 P1 8OH09000011	DO	07/25/97		AIRFARE (DC-DETROIT) 6545	244.00
10-11 P1 8OH09000006	LINDSAY V POTTS	06/02/97	06/06/97	MILEAGE IN DISTRICT	19.50
10-11 P1 8OH09000007	DO	09/01/97	09/22/97	MILEAGE IN DISTRICT	49.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
10-11	P1 8OH09000005	STEVE J KATICH	09/02/97	09/30/97	MILEAGE IN DISTRICT		117.60
10-11	P1 8OH09000005	DO	09/11/97	09/29/97	AIRPORT MILEAGE		126.60
10-11	P1 8OH09000003	SUSAN ROWE	09/03/97	09/29/97	MILEAGE IN DISTRICT		48.00
10-11	P1 8OH09000003	DO	09/03/97	09/16/97	AIRPORT MILEAGE		84.30
10-11	P1 8OH09000004	DO	09/05/97	09/26/97	AIRPORT MILEAGE		108.00
10-11	P1 8OH09000004	DO	09/09/97	09/27/97	MILEAGE IN DISTRICT		28.50
10-11	P1 8OH09000008	THERESA K MORRIS	09/05/97	09/25/97	MILEAGE IN DISTRICT		43.50
10-11	P1 8OH09000008	DO	09/08/97	09/18/97	AIRPORT MILEAGE		81.00
10-16	P1 8OH09000012	HON. MARCY KAPTUR	07/31/97		AIRFARE (DC-DETROIT) 7327		244.00
10-29	P1 8OH09000032	STEVE J KATICH	10/07/97	10/10/97	AIRFARE TOL-DCA-TOL		174.00
10-29	P1 8OH09000032	DO	10/07/97	10/09/97	LODGING IN DC. MEALS		403.03
10-29	P1 8OH09000032	DO	10/07/97	10/10/97	PARKING - AIRPORT		20.00
10-29	P1 8OH09000032	DO	10/07/97	10/10/97	TAXI IN DC		72.00
11-03	CR 178509	SUSAN ROWE			REFUND; INCORRECT PAYEE		-108.00
11-03	CR 178509	DO			REFUND; INCORRECT PAYEE		-28.50
11-05	P1 8OH09000034	DANIEL F FOOTE	09/05/97	09/26/97	AIRPORT MILEAGE		108.00
11-05	P1 8OH09000034	DO	09/09/97		MILEAGE IN DISTRICT		28.50
11-09	P1 8OH09000035	HON. MARCY KAPTUR	09/18/97		AIRFARE (DC-DETROIT) 3782		244.00
11-09	P1 8OH09000035	DO	09/23/97		AIRFARE (DETROIT-DC) 3867		244.00
11-09	P1 8OH09000035	DO	09/26/97		AIRFARE (DC-DETROIT) 5317		244.00
11-09	P1 8OH09000035	DO	09/29/97		AIRFARE (DETROIT-DC) 5234		244.00
11-09	P1 8OH09000035	DO	10/01/97		AIRFARE (DC-DETROIT) 5804		253.71
11-09	P1 8OH09000036	DO	10/06/97		AIRFARE (DETROIT-DC) 6290		254.00
11-09	P1 8OH09000036	DO	10/21/97		AIRFARE (DETROIT-DC) 7215		254.00
11-09	P1 8OH09000036	DO	10/09/97		AIRFARE (DC-DETROIT) 7213		254.00
12-05	P1 8OH09000052	ANDREA GOLDNER	10/06/97	10/27/97	MILEAGE IN DISTRICT		15.30
12-05	P1 8OH09000052	DO	10/28/97	10/28/97	AIRPORT MILEAGE		36.00
12-05	P1 8OH09000051	DANIEL F FOOTE	10/01/97	10/21/97	AIRPORT MILEAGE		84.00
12-05	P1 8OH09000051	DO	10/02/97	10/30/97	MILEAGE IN DISTRICT		66.30
12-05	P1 8OH09000056	LINDSAY V POTTS	10/02/97	10/31/97	MILEAGE IN DISTRICT		42.60
12-05	P1 8OH09000054	STEVE J KATICH	10/02/97	10/28/97	MILEAGE IN DISTRICT		138.30
12-05	P1 8OH09000054	DO	10/07/97	10/10/97	AIRPORT MILEAGE		15.00
12-05	P1 8OH09000055	SUSAN ROWE	10/04/97	10/30/97	MILEAGE IN DISTRICT		42.00
12-05	P1 8OH09000055	DO	10/06/97	10/31/97	AIRPORT MILEAGE		95.10
12-05	P1 8OH09000057	THERESA K MORRIS	10/09/97	10/23/97	MILEAGE IN DISTRICT		45.00
12-05	P1 8OH09000057	DO	10/24/97	10/24/97	AIRPORT MILEAGE		42.00
12-16	P1 8OH09000060	HON. MARCY KAPTUR	10/31/97		AIRFARE (DC-TOLEDO) 0228		87.00
12-16	P1 8OH09000060	DO	11/10/97		AIRFARE (DC-CLEVELAND) 7245		140.00
12-16	P1 8OH09000060	DO	10/28/97		AIRFARE (DETROIT-DC) 9002		254.00
12-16	P1 8OH09000060	DO	10/24/97		AIRFARE (DC-DETROIT) 9003		254.00
12-16	P1 8OH09000060	DO	11/04/97		AIRFARE (DETROIT-DC) 0229		254.00

12-16	P1	80H09000061	HON. MARCY KAPTUR	11/12/97		AIRFARE (DETROIT-DC) 0909	254.00
12-16	P1	80H09000061	DO	11/14/97		AIRFARE (DC-DETROIT) 0910	254.00
12-19	P1	80H09000065	STEVE J KATICH	11/28/97		LODGING WHILE IN WASH, DC	124.00
12-19	P1	80H09000065	DO	11/28/97	12/07/97	AIRFARE TOL-DC-TOL	197.00
12-24	P1	80H09000073	FARIBORZ S. FATEMI	12/15/97	12/16/97	AIRFARE DC-TOLEDO-DC (6468)	508.00
12-24	P1	80H09000073	DO	12/15/97	12/16/97	CAR RENTAL-DISTRICT	92.88
12-24	P1	80H09000073	DO	12/15/97	12/16/97	GAS	4.50
12-24	P1	80H09000073	DO	12/15/97	12/16/97	PARKING	3.00
12-24	P1	80H09000073	DO	12/15/97	12/16/97	LODGING IN DISTRICT	82.11
12-24	P1	80H09000073	DO	12/15/97	12/16/97	AIRPORT CABS	40.00
12-24	P1	80H09000074	HON. MARCY KAPTUR	10/15/97		MILEAGE-COLUMBUS	180.00
12-24	P1	80H09000074	DO	11/03/97		MILEAGE-COLUMBUS	180.00
12-31	P1	80H09000076	ROBERTA S JEANQUART	12/16/97	12/19/97	AIRFARE (DC-TOL-DC)	174.00
12-31	P1	80H09000076	DO	12/16/97	12/19/97	CAR RENTAL IN DISTRICT	114.75
12-31	P1	80H09000076	DO	12/16/97	12/19/97	AIRPORT CABS	25.00
						TRAVEL TOTALS:	9,522.08
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	80H09000001	PAGENET OF CLEVELAND, INC.	08/01/97	08/31/97	DISTRICT PAGER	17.95
10-11	P1	80H09000002	STEVE J KATICH	07/15/97	08/15/97	TELEPHONE TOLLS	16.48
10-21	P1	80H09000016	BUCKEYE CABLE SYSTEM	09/01/97	09/30/97	DISTRICT/CABLE	11.26
10-21	P1	80H09000016	DO	10/01/97	10/31/97	DISTRICT/CABLE	11.26
10-21	P1	80H09000029	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	10.71
10-21	P1	80H09000029	DO	08/12/97	08/14/97	OVERNIGHT MAIL	6.90
10-21	P1	80H09000031	MCI TELECOMMUNICATIONS	08/15/97		DISTRICT PHONE SERVICE	41.51
10-21	P1	80H09000031	DO	09/15/97		DISTRICT PHONE SERVICE	46.39
10-21	P1	80H09000018	PAGENET OF CLEVELAND, INC.	10/01/97	10/31/97	DISTRICT PAGER	17.95
10-21	P1	80H09000018	DO	09/01/97	09/30/97	DISTRICT PAGER	17.95
10-21	P1	80H09000020	SPRINT	09/01/97	09/30/97	DISTRICT DIRECTORY LISTING	5.40
10-21	P1	80H09000020	DO	10/01/97	10/31/97	DISTRICT DIRECTOTY LISTING	5.40
10-21	P1	80H09000030	UNITED PARCEL SERVICE	07/19/97	07/25/97	EXPRESS MAIL SERVICE	22.00
10-21	P1	80H09000030	DO	07/26/97	09/05/97	OVERNIGHT MAIL	11.00
10-21	P1	80H09000030	DO	09/06/97	09/12/97	OVERNIGHT MAIL	71.25
10-21	P1	80H09000030	DO	09/13/97	09/19/97	OVERNIGHT MAIL	17.25
10-21	P1	80H09000017	360 COMMUNICATIONS	08/16/97	09/15/97	DISTRICT CELL PHONE SERVICE	22.13
10-21	P1	80H09000017	DO	09/16/97	10/15/97	DISTRICT CELL PHONE SERVICE	22.13
10-31	S5	97304000413		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15
10-31	S5	97304000836		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	263.81
10-31	S5	97304001272		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	97304001709		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	97304002150		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002593		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	316.19
11-24	P1	80H09000045	NORMA OLSEN	07/27/97	10/16/97	TELEPHONE TOLLS	36.99
11-24	P1	80H09000044	SUSAN E EADS	09/29/97	10/01/97	TELEPHONE TOLLS	17.50
11-25	P1	80H09000042	BUCKEYE CABLE SYSTEM	11/01/97		DISTRICT/CABLE	15.26
11-25	P1	80H09000040	PAGENET OF CLEVELAND, INC.	11/01/97		DISTRICT PAGER	17.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
11-25	P1 80H09000041	360 COMMUNICATIONS	10/16/97	11/15/97	DISTRICT CELL PHONE SERVICE		22.13
11-30	S4 97334000053		10/01/97	10/31/97	RECORDING (TRANSFER)		8.90
11-30	S5 97334000411		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.15
11-30	S5 97334000833		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		307.33
11-30	S5 97334001269		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 97334001708		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 97334002150		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334002593		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		414.97
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT TOLEDO		8,553.00
12-01	P1 80H09000050	MCI TELECOMMUNICATIONS	10/15/97		DISTRICT PHONE SERVICE		45.95
12-01	P1 80H09000050	DO	11/15/97		DISTRICT PHONE SERVICE		42.16
12-01	P1 80H09000048	METROPOLITAN DELIVERY CORP.	10/24/97	10/31/97	COURIER SERVICE		12.00
12-01	P1 80H09000047	UNITED PARCEL SERVICE	09/20/97	10/03/97	OVERNIGHT MAIL		25.75
12-01	P1 80H09000047	DO	10/04/97	10/10/97	OVERNIGHT MAIL		44.00
12-01	P1 80H09000047	DO	10/11/97	10/24/97	OVERNIGHT MAIL		20.25
12-01	P1 80H09000047	DO	10/25/97	10/31/97	OVERNIGHT MAIL		22.00
12-01	P1 80H09000047	DO	11/01/97	11/07/97	OVERNITE MAIL		77.25
12-05	P1 80H09000053	STEVE J KATICH	09/03/97	09/16/97	TELEPHONE TOLLS		33.52
12-09	P1 80H09000059	SPRINT	11/01/97	11/30/97	DISTRICT DIRECTORY LISTING		5.40
12-23	P1 80H09000069	PAGENET OF CLEVELAND, INC.	12/01/91	12/31/97	DIRECT PAGER		17.95
12-23	P1 80H09000066	UNITED PARCEL SERVICE	11/12/97	11/13/97	OVERNIGHT MAIL		38.25
12-23	P1 80H09000066	DO	11/13/97	11/14/97	OVERNIGHT MAIL		35.25
12-23	P1 80H09000066	DO	11/25/97	12/02/97	OVERNIGHT DELIVERY		93.25
12-23	P1 80H09000067	360 COMMUNICATIONS	11/16/97	12/15/97	DIRECT CELL PHONE SERVICE		30.88
12-24	P1 80H09000070	BUCKEYE CABLE SYSTEM	12/01/97	12/31/97	DISTRICT CABLE		11.26
12-24	P1 80H09000072	MCI TELECOMMUNICATIONS	12/15/97		DISTRICT PHONE SERVICE		34.48
12-31	S5 97365000413		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		74.15
12-31	S5 97365000838		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		167.06
12-31	S5 97365001274		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 97365001714		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		127.40
12-31	S5 97365002155		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002598		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		410.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,191.78
	PRINTING AND REPRODUCTION						
10-21	P1 80H09000023	DAVID L. ANDRUKITIS, INC.	09/10/97		PRINTING-FLAG CERTIFICATES		38.60
10-21	P1 80H09000028	MAIL IT	08/15/97		INSERT/SEALING/LABEL ADDRESSES		182.00
10-21	P1 80H09000022	PAMELA HAZEN	06/25/97		1 8 X 10 PHOTO		100.00
10-21	P1 80H09000027	THE KEYSTONE PRESS INC.	08/22/97		PRINTING LTR TO CONSTITUENTS		408.75
10-31	S3 97304000182		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		53.96
11-20	P1 80H09000039	DAVID L. ANDRUKITIS, INC.	06/06/97		PRINTING-H.S. CERTIFICATES		217.50
11-20	P1 80H09000039	DO	06/20/97		PRINTING-DEAR COLLEAGUE		16.00

11-20 P1	80H09000039	DAVID L. ANDRUKITIS, INC.	06/20/97		PRINTING-DEAR COLLEAGUE	16.00
11-20 P1	80H09000039	DO	08/04/97		PRINTING-H.S. CERTIFICATES	72.50
12-09 P1	80H09000058	PUBLIC PRINTER	09/03/97		PRINTING FRANKED ENVELOPES	246.00
12-09 P1	80H09000058	DO	09/30/97		PRINTING OF LETTERHEAD	88.00
12-09 P1	80H09000058	DO	10/17/97		PRINTING OF LETTERHEAD	175.00
12-09 P1	80H09000058	DO	10/30/97		PRINTING OF LETTERHEAD	226.00
12-22 P1	80H09000064	DO	11/20/97		PRINTING WINDOW ENVELOPES	420.00
12-22 P1	80H09000064	DO	11/24/97		PRINTING LETTERHEAD	287.00
12-23 P2	80H09000001	U.S. GOVERNMENT PRINTING OFFIC	10/06/97	11/26/97	1 EA PRINT CHARGE	34.00
12-30 P1	80H09000063	DAVID L. ANDRUKITIS, INC.	09/25/97		PRINTING -DEAR COLLEAGUE	26.00
12-30 P1	80H09000063	DO	09/29/97		PRINTING-DEAR COLLEAGUE	66.00
12-30 P1	80H09000063	DO	10/14/97		PRINTING-DEAR COLLEAGUE	16.00
12-30 P1	80H09000063	DO	10/30/97		PRINTING- BUSINESS CARDS	45.00
					PRINTING AND REPRODUCTION TOTALS:	2,734.31
	SUPPLIES AND MATERIALS					
10-21 P1	80H09000021	CREATIVE COFFEE & BOTTLED WTR.	09/01/97	09/30/97	DISTRICT FOOD & BEVERAGE	44.00
10-21 P1	80H09000021	DO	10/01/97	10/31/97	DISTRICT FOOD & BEVERAGE	28.00
10-21 P1	80H09000026	DANKA/OMNIFAX	08/06/97		FAX DRUM/TOLEDO DISTRICT	281.00
10-21 P1	80H09000024	DEER PARK SPRING WATER	08/14/97	08/26/97	DC BOTTLED WATER	54.10
10-21 P1	80H09000024	DO	09/12/97	09/26/97	DC BOTTLED WATER	33.55
10-21 P1	80H09000025	MATRIX INDUSTRIES INC.	08/19/97		DC FOOD & BEVERAGE	77.15
10-21 P1	80H09000019	THE BLADE	09/27/97	09/27/98	SUBSCRIPTION-TOLEDO	135.20
10-21 P1	80H09000014	THE ECONOMIST	10/18/97	10/18/98	SUBSCRIPTION-DC	132.20
10-21 P1	80H09000015	THE SENTINEL-TRIBUNE	08/20/97	08/20/98	SUBSCRIPTION-TOLEDO	85.00
10-31 S1	97304000374		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	340.71
11-14 P1	80H09000037	JOURNAL OF COMMERCE	12/08/97	12/08/98	SUBSCRIPTION-DC	365.00
11-17 P1	80H09000038	VILLAGE VOICE OF OTTAWA HILLS	11/01/97	10/31/98	ONE YEAR SUBSCRIPTION	15.00
11-25 P1	80H09000043	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	CQ WEEKLY REPORT	1,148.00
11-30 S1	97334000371		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	300.91
12-01 P1	80H09000049	DEER PARK	10/14/97	10/26/97	DC BOTTLED WATER	47.25
12-01 P1	80H09000046	US CAPITOL HISTORICAL SOCIETY	10/09/97		500 1998 CALENDARS	625.00
12-05 P1	80H09000053	STEVE J KATICH	10/27/97		OFFICE SUPPLIES	21.11
12-16 P1	80H09000062	DERON K ROBERSON	12/06/97		COMPUTER SURGE PROTECTORS	42.00
12-19 P2	80H09000002	CAPITOL MARKING PRD.	11/17/97	12/02/97	DESK NAMEPLATE	10.50
12-19 P2	80H09000002	DO	11/17/97	12/02/97	DESK NAMEPLATE	0.50
12-23 P1	80H09000068	DEER PARK	11/12/97	11/26/97	DC BOTTLED WATER	33.55
12-23 P1	80H09000071	SPRINT	12/01/97	12/31/97	DISTRICT DIRECTORY LISTING	5.40
12-24 P1	80H09000075	DANIEL F FOOTE	12/09/97		ACADEMY SELECTION COMMITTEE	90.15
12-24 P1	80H09000073	FARIBORZ S. FATEMI	12/15/97		LUNCH & DINNER WITH CONSTITUENTS	149.61
12-31 S1	97365000372		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,176.21
					SUPPLIES AND MATERIALS TOTALS:	7,241.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARCY KAPTUR -CON.						
EQUIPMENT						
10-31	S2 97304000814		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		1,193.28
11-30	S2 97334000852		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		1,193.28
12-31	S2 97365000632		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		1,193.28
				EQUIPMENT TOTALS:		3,579.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,296.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		672.71
10-29	P4 8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL		1,477.06
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		925.92
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		751.64
				FRANKED MAIL TOTALS:		3,827.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,827.33
				OFFICE TOTALS:		228,124.25
1996 HON. MARCY KAPTUR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		178.46
				FRANKED MAIL TOTALS:		178.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		178.46
				OFFICE TOTALS:		178.46
1997 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	546,819.60	144,025.05
				TRAVEL	13,629.99	2,802.69
				RENT, COMMUNICATION, UTILITIES	59,526.46	15,530.86
				PRINTING AND REPRODUCTION	710.60	658.20
				SUPPLIES AND MATERIALS	6,465.98	3,359.91
				EQUIPMENT	14,701.10	4,024.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,853.73	170,401.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,465.74	1,430.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,465.74	1,430.15
				OFFICE TOTALS:	647,319.47	171,831.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,MARK	10/01/97	12/31/97	CASEWORKER	11,500.00
CHRISTIE,RONALD IRVIN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,250.01
CLANCY,DEIRDRE MARIE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	7,000.00
CUTHBERTSON,BRUCE A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FRANCIS,STEPHEN ADAM	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,166.67
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,333.34
FRISSORA,DAVID	10/01/97	12/31/97	CASEWORKER	7,999.99
MCKITRICK,JASON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.01
MIDDLETON,MARIE-ELISE	12/01/97	12/31/97	EXECUTIVE ASSISTANT	4,925.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	5,850.00
SANDINE,RALPH J	10/01/97	12/31/97	CASEWORKER	7,875.01
TAYLOR,WALTER L	10/01/97	12/31/97	CASEWORKER	13,500.01
TESTA,SALLY A	10/01/97	12/31/97	OFFICE MANAGER/CHIEF CASEWORKER	17,250.01
THIBAUT,DONALD G	10/01/97	12/31/97	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
WEISS,KELLY B	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,000.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	144,025.05

TRAVEL

10-22 P1 80H12000002	DONALD THIBAUT	09/18/97		AIRFARE (DCA-CMH) 4041	102.00
10-22 P1 80H12000002	DO	09/23/97		AIRFARE (CMH-DCA) 4042	102.00
10-22 P1 80H12000002	DO	09/25/97		AIRFARE (DCA-CMH) 4950	102.00
10-22 P1 80H12000002	DO	09/30/97		AIRFARE (CMH-DCA) 4951	102.00
10-22 P1 80H12000002	DO	10/02/97		AIRFARE (DCA-CMH) 5782	97.14
10-22 P1 80H12000003	HON JOHN KASICH	09/05/97		AIRFARE (DCA-CMH) 2043	102.00
10-22 P1 80H12000003	DO	09/11/97		AIRFARE (DCA-CMH) 2940	102.00
10-22 P1 80H12000003	DO	09/16/97		AIRFARE (CMH-DCA) 2941	102.00
10-22 P1 80H12000003	DO	09/18/97		AIRFARE (DCA-CMH) 4034	102.00
10-22 P1 80H12000003	DO	09/23/97		AIRFARE (CVG-DCA) 4035	251.00
10-24 P1 80H12000006	BRUCE A CUTHBERTSON	10/02/97	10/05/97	AIRFARE (DCA-CMH-DCA) # 3683	194.00
10-24 P1 80H12000006	DO	10/02/97		HOTEL FOR DISTRICT VISIT	36.41
10-24 P1 80H12000007	MARK BELL	09/30/97	10/05/97	AIRFARE (CMH-DCA-CMH)	199.00
11-20 P1 80H12000009	DONALD THIBAUT	10/07/97		AIRFARE (CMH - DCA) 5784	97.14
11-20 P1 80H12000009	DO	10/09/97		AIRFARE (DCA - CMH) 7113	97.00
11-20 P1 80H12000009	DO	10/21/97		AIRFARE (CMH-DCA) 7114	97.00
11-20 P1 80H12000009	DO	10/23/97		AIRFARE (DCA - CMH) 8909	97.00
11-20 P1 80H12000009	DO	10/28/97		AIRFARE (CMH - DCA) 8910	97.00
11-20 P1 80H12000010	HON JOHN KASICH	07/14/97		AIRFARE (CMH-DCA) 6576	329.00
11-20 P1 80H12000010	DO	09/26/97		AIRFARE (DCA-CMH) 5226	102.00
11-20 P1 80H12000010	DO	10/01/97		AIRFARE (DCA-CMH) 5775	98.00
11-20 P1 80H12000010	DO	10/28/97		AIRFARE (CHM-DCA) 8907	97.00
11-20 P1 80H12000010	DO	10/31/97		AIRFARE (DCA - CMH) 0369	98.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R KASICH -CON.							
						TRAVEL TOTALS:	2,802.69
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 8OH12000001	COAXIAL COMMUNICATIONS	10/01/97	12/31/97	CABLE SERVICE		93.51
10-20	P9 OH1201R9710	CB COMMERCIAL REAL EST. GROUP	10/01/97	10/31/97	DUBLIN - RENT		3,875.08
10-24	P1 8OH12000004	FEDERAL EXPRESS CORP	08/25/97	08/27/97	FEDERAL EXPRESS		7.02
10-31	S5 97304000837		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		209.65
10-31	S5 97304001273		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001710		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		257.98
10-31	S5 97304002151		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 97304002594		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		289.50
11-04	P1 8OH12000008	COAXIAL COMMUNICATIONS	11/01/97	11/30/97	CABLE SERVICE		31.07
11-20	P9 OH1201R9711	CB COMMERCIAL REAL EST. GROUP	11/01/97	11/30/97	DUBLIN - RENT		3,875.08
11-25	P1 8OH12000012	FEDERAL EXPRESS CORP	10/24/97		FEDERAL EXPRESS SERVICE		7.17
11-25	P1 8OH12000012	DO	09/26/97		FEDERAL EXPRESS SERVICE		3.50
11-30	S5 97334000834		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		199.41
11-30	S5 97334001270		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 97334001709		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		77.98
11-30	S5 97334002151		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002594		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		335.34
12-19	P9 OH1201R9712	CB COMMERCIAL REAL EST. GROUP	12/01/97	12/31/97	DUBLIN - RENT		3,875.08
12-31	S5 97365000839		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		188.80
12-31	S5 97365001275		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001715		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 97365002156		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002599		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		351.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,530.86
	PRINTING AND REPRODUCTION						
11-30	S3 97334000189		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	S3 97365000135		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		640.00
						PRINTING AND REPRODUCTION TOTALS:	658.20
	SUPPLIES AND MATERIALS						
10-24	P1 8OH12000005	AKRON BEACON JOURNAL	09/26/97	09/27/98	SUBSCRIPTION RENEWAL		439.40
10-31	S1 97304000377		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		20.96
11-14	P2 8OH12000001	OMNIFAX/DANKA OMNIFAX	10/10/97	10/20/97	DRUM FOR THE L620 FAX		126.00
11-25	P1 8OH12000013	NATIONAL JOURNAL	01/01/97	01/01/98	1 YEAR SUBSCRIPTION		1,197.00
11-30	S1 97334000374		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		0.82
12-03	P1 8OH12000016	AQUA COOL WASHINGTON	09/19/97	09/30/97	WATER SERVICE - DC OFFICE		30.00
12-03	P1 8OH12000016	DO	08/01/97	08/31/97	WATER SERVICE - DC OFFICE		42.00
12-03	P1 8OH12000016	DO	10/17/97	10/31/97	WATER SERVICE - DC OFFICE		30.00
12-03	P1 8OH12000015	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION		52.00
12-03	P1 8OH12000014	THE WALL STREET JOURNAL	02/13/98	02/13/99	1 YEAR SUBSCRIPTION		175.00

12-31 S1 97365000375	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,246.73
			SUPPLIES AND MATERIALS TOTALS:		3,359.91
EQUIPMENT					
10-31 S2 97304000914	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		1,265.90
11-10 P2 70H12000013 ZAMOISKI CO.	07/11/97	07/11/97	TV/KASICH/DC		163.00
11-25 P1 80H12000011 IKON	10/30/97		PC RECONFIGURATION LABOR		60.00
11-30 S2 97334000973	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,267.71
12-31 S2 97365000708	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,267.71
			EQUIPMENT TOTALS:		4,024.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,401.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		312.99
11-26 P4 8USPS109707 DO	10/01/97	10/31/97	FRANKED MAIL		313.66
12-22 P4 8USPS119707 DO	11/01/97	11/30/97	FRANKED MAIL		803.50
			FRANKED MAIL TOTALS:		1,430.15
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,430.15
			OFFICE TOTALS:		171,831.18

1996 HON. JOHN R KASICH

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		162.68
			FRANKED MAIL TOTALS:		162.68
			OFFICIAL MAIL ALLOWANCE TOTALS:		162.68
			OFFICE TOTALS:		162.68

1997 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	652,056.81	172,471.80
TRAVEL	28,785.10	10,280.45
RENT, COMMUNICATION, UTILITIES	60,007.15	16,312.60
PRINTING AND REPRODUCTION	7,934.78	894.55
OTHER SERVICES	8,973.27	7,468.27
SUPPLIES AND MATERIALS	28,406.11	6,984.52
EQUIPMENT	30,405.95	7,195.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,569.17	221,607.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,254.00	3,557.31
OFFICIAL MAIL ALLOWANCE TOTALS:	17,254.00	3,557.31
OFFICE TOTALS:	833,823.17	225,164.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATTALIENTI,ANDREW J	10/01/97	12/31/97	STAFF ASSISTANT		5,880.00
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		802.64
		BOSTON,DANIEL TYLER	10/01/97	12/31/97	PRESS SECRETARY		15,399.99
		COLEMAN,PHYLLIS ANTHONY	10/01/97	12/31/97	CASEWORKER		13,440.00
		COLLINS,SALLY G	10/01/97	12/31/97	OFFICE MANAGER		10,750.00
		FISH,CHRISTOPHER A	10/01/97	12/31/97	DISTRICT DIRECTOR		16,100.01
		GARESCHE,ALFRED V	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		HALL,STEVEN	10/01/97	12/31/97	CHIEF OF STAFF		19,224.99
		HEAVNER,SAMUEL BRYCE	10/01/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS MNGR		7,124.99
		JACKSON,ALICE M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,999.99
		MARZELLI,KATHRYN E	10/10/97	12/31/97	LEGISLATIVE ASSISTANT		6,374.99
		MCGAW,MARY CAM	10/01/97	12/31/97	STAFF ASSISTANT		7,375.00
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		432.18
		MESQUITA,ELIZABETH	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		8,750.00
		DO	09/01/97	11/30/97	DISTRICT OFFICE MANAGER (OVERTIME)		248.80
		NAPPI,GERALD	10/01/97	12/31/97	STAFF ASSISTANT		7,375.00
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		1,006.85
		QUINN,CARA-ANN	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,124.99
		RUGGIERO,ANTHONY J	10/01/97	12/31/97	STAFF ASSISTANT		8,250.00
		SMITH,KAREN CONWELL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,519.99
		SPROSS,DAVID L	10/01/97	12/31/97	STAFF ASSISTANT		8,500.01
		DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)		1,291.38
					PERSONNEL COMPENSATION TOTALS:		172,471.80
TRAVEL							
10-07	P1 8NY19000010	ANTHONY RUGGIERO	09/10/97		DISTRICT MILEAGE		8.70
10-07	P1 8NY19000010	DO	09/12/97	09/14/97	DISTRICT MILEAGE		26.10
10-07	P1 8NY19000012	CHRISTOPHER A. FISH	08/22/97	08/27/97	DISTRICT MILEAGE		34.22
10-07	P1 8NY19000012	DO	08/22/97		DISTRICT TOLLS		3.40
10-07	P1 8NY19000003	ELIZABETH MESQUITA	09/12/97	09/12/97	DISTRICT MILEAGE		28.42
10-07	P1 8NY19000009	HON. SUE KELLY	07/25/97		TOLLS IN DISTRICT		50.00
10-07	P1 8NY19000002	JOE S REPAIR SHOP	08/25/97		GAS FOR OFFICIAL VEHICLE		20.81
10-11	P1 8NY19000021	ALFRED V GARESCHE	09/11/97		GASOLINE FOR OFFICIAL VEHICLE		17.00
10-11	P1 8NY19000017	ANTHONY RUGGIERO	09/19/97		DISTRICT MILEAGE		17.40
10-11	P1 8NY19000017	DO	09/19/97		DISTRICT MILEAGE		17.40
10-11	P1 8NY19000022	CHRISTOPHER A. FISH	09/08/97		DISTRICT MILEAGE		17.40
10-11	P1 8NY19000020	DAVID L SPROSS	09/19/97		GAS-OFFICIAL LEASED VEHICLE		9.64
10-11	P1 8NY19000020	DO	09/09/97		MILEAGE IN DISTRICT & VICINITY		3.77
10-11	P1 8NY19000020	DO	09/09/97		MILEAGE IN DISTRICT & VICINITY		3.77
10-11	P1 8NY19000020	DO	09/09/97		DISTRICT TOLLS		0.75

10-11	P1	8NY19000018	JERRY NAPPI	09/13/97	09/13/97	DISTRICT MILEAGE	12.47
10-11	P1	8NY19000018	DO	09/13/97		DISTRICT MILEAGE	2.03
10-11	P1	8NY19000018	DO	09/13/97		DISTRICT MILEAGE	11.60
10-11	P1	8NY19000018	DO	09/13/97		DISTRICT MILEAGE	3.77
10-11	P1	8NY19000018	DO	09/13/97		DISTRICT MILEAGE	3.77
10-20	P9	NY1904L9710	GMAC	10/01/97	10/31/97	LEASED AUTO	811.20
10-20	P1	8NY19000026	HON. SUE KELLY	09/26/97	09/29/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000026	DO	01/21/97	01/21/97	AIRFARE (DC/NY/DC)	108.00
10-20	P1	8NY19000026	DO	07/11/97	07/14/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000026	DO	01/18/97	01/20/97	AIRFARE (DC/NY/DC)	108.00
10-20	P1	8NY19000026	DO	07/30/97		AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000027	DO	07/25/97	07/28/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000027	DO	09/05/97	09/08/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000027	DO	09/11/97	09/15/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000027	DO	07/18/97	07/22/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000027	DO	07/01/97	07/08/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000028	JOHANNA GARCIA MCFADDEN	07/18/97		AIRFARE ONE WAY (DC/NY)	59.00
10-20	P1	8NY19000030	STEVEN HALL	07/18/97	07/22/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NY19000030	DO	08/22/97	08/23/97	AIRFARE (DC/NY/DC)	257.00
10-31	P1	8NY19000040	CHRISTOPHER A. FISH	10/06/97		MILEAGE IN DISTRICT	5.80
10-31	P1	8NY19000040	DO	10/06/97		MILEAGE IN DISTRICT	4.35
10-31	P1	8NY19000040	DO	10/10/97	10/10/97	MILEAGE IN DISTRICT	4.35
10-31	P1	8NY19000040	DO	10/10/97		DISTRICT TOLL	0.75
10-31	P1	8NY19000040	DO	10/10/97	10/10/97	MILEAGE IN DISTRICT	4.35
10-31	P1	8NY19000041	DAVID L SPROSS	10/09/97	10/09/97	MILEAGE IN DISTRICT	1.16
10-31	P1	8NY19000041	DO	10/09/97		MILEAGE IN DISTRICT	1.16
10-31	P1	8NY19000041	DO	10/09/97		MILEAGE IN DISTRICT	3.48
10-31	P1	8NY19000041	DO	10/09/97		MILEAGE IN DISTRICT	3.48
10-31	P1	8NY19000046	HON. SUE KELLY	06/20/97	07/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	P1	8NY19000046	DO	06/20/97	07/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	P1	8NY19000046	DO	08/20/97	09/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	P1	8NY19000048	DO	09/11/97		TRAIN TRAVEL (DC/NY)	75.00
10-31	P1	8NY19000048	DO	10/09/97	10/17/97	AIRFARE (DC/NY/DC)	114.00
10-31	P1	8NY19000049	KAREN CONWELL SMITH	02/19/97	02/21/97	TRAIN (DC/NY/DC)	150.00
11-05	P1	8NY19000055	ALFRED V GARESCHE	10/20/97		AIRFARE (NY/DC)	57.00
11-05	P1	8NY19000053	ANDREW ATTALIENTI	09/10/97		TOLLS IN DISTRICT	0.75
11-05	P1	8NY19000042	C & V SHELL SERVICE	09/13/97	09/19/97	GASOLINE FOR OFFICIAL VEHICLE	50.43
11-05	P1	8NY19000054	DAVID L SPROSS	10/08/97		TOLLS IN DISTRICT	0.75
11-05	P1	8NY19000054	DO	10/08/97		RED RIBBON BREAKFAST	12.00
11-05	P1	8NY19000051	ELIZABETH MESQUITA	10/23/97		MILEAGE IN DISTRICT	4.35
11-05	P1	8NY19000051	DO	10/23/97		MILEAGE IN DISTRICT	4.35
11-05	P1	8NY19000051	DO	10/24/97		MILEAGE IN DISTRICT	7.83
11-05	P1	8NY19000051	DO	10/24/97		MILEAGE IN DISTRICT	7.83
11-05	P1	8NY19000051	DO	10/24/97		PARKING IN DISTRICT	0.75
11-07	P1	8NY19000052	DO	09/12/97		MILEAGE IN DISTRICT	14.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
11-07	P1 8NY19000052	ELIZABETH MESQUITA	09/12/97		MILEAGE IN DISTRICT		14.21
11-07	P1 8NY19000052	DO	10/09/97		MILEAGE IN DISTRICT		20.01
11-07	P1 8NY19000052	DO	10/09/97		MILEAGE IN DISTRICT		20.01
11-07	P1 8NY19000052	DO	10/09/97		PARKING IN DISTRICT		5.00
11-09	P1 8NY19000056	ANTHONY RUGGIERO	10/28/97	10/28/97	MILEAGE IN DISTRICT		8.70
11-09	P1 8NY19000056	DO	10/28/97	10/28/97	MILEAGE IN DISTRICT		8.70
11-09	P1 8NY19000056	DO	10/29/97	10/29/97	MILEAGE IN DISTRICT		8.70
11-09	P1 8NY19000056	DO	10/29/97	10/29/97	MILEAGE IN DISTRICT		8.70
11-09	P1 8NY19000057	DO	10/01/97	10/01/97	DISTRICT MILEAGE		14.50
11-09	P1 8NY19000057	DO	09/29/97	09/29/97	DISTRICT MILEAGE		14.50
11-09	P1 8NY19000059	CHRISTOPHER A. FISH	10/21/97		DISTRICT MILEAGE		9.57
11-09	P1 8NY19000059	DO	10/21/97		DISTRICT MILEAGE		9.57
11-09	P1 8NY19000059	DO	10/23/97		DISTRICT MILEAGE		5.80
11-09	P1 8NY19000059	DO	10/23/97		DISTRICT MILEAGE		8.70
11-09	P1 8NY19000058	DAVID L SPROSS	10/21/97		DISTRICT MILEAGE		7.83
11-09	P1 8NY19000058	DO	10/21/97		DISTRICT MILEAGE		7.83
11-09	P1 8NY19000058	DO	10/23/97		DISTRICT MILEAGE		6.09
11-09	P1 8NY19000058	DO	10/23/97		DISTRICT MILEAGE		6.67
11-14	P1 8NY19000064	ANTHONY RUGGIERO	11/01/97	11/01/97	MILEAGE IN DISTRICT		2.90
11-14	P1 8NY19000064	DO	11/01/97	11/01/97	MILEAGE IN DISTRICT		2.90
11-14	P1 8NY19000064	DO	11/02/97	11/02/97	MILEAGE IN DISTRICT		11.60
11-14	P1 8NY19000064	DO	11/02/97		MILEAGE IN DISTRICT		11.60
11-14	P1 8NY19000064	DO	11/01/97		TOLL IN DISTRICT		0.75
11-14	P1 8NY19000063	ELIZABETH MESQUITA	10/28/97	10/28/97	DISTRICT MILEAGE		20.01
11-14	P1 8NY19000063	DO	10/28/97	10/28/97	DISTRICT MILEAGE		20.01
11-14	P1 8NY19000063	DO	10/29/97	10/29/97	DISTRICT MILEAGE		5.22
11-14	P1 8NY19000063	DO	10/29/97		DISTRICT MILEAGE		5.22
11-14	P1 8NY19000062	HON. SUE KELLY	10/01/97	10/06/97	AIRFARE (DC/NY/DC)		115.00
11-14	P1 8NY19000062	DO	10/21/97	11/05/97	AIRFARE (DC/NY/DC)		114.00
11-14	P1 8NY19000062	DO	10/31/97		AIRFARE (DC/NY)		57.00
11-14	P1 8NY19000062	DO	10/23/97	10/28/97	AIRFARE DC/NY/DC)		114.00
11-18	P1 8NY19000073	ANDREW ATTALIENTI	10/04/97		PARKING IN DISTRICT & VICINITY		19.00
11-18	P1 8NY19000071	CHRISTOPHER A. FISH	10/18/97	10/18/97	DISTRICT MILEAGE		7.83
11-18	P1 8NY19000071	DO	10/18/97	10/18/97	DISTRICT MILEAGE		11.31
11-18	P1 8NY19000071	DO	10/18/97	10/18/97	DISTRICT MILEAGE		11.60
11-18	P1 8NY19000074	DAVID L SPROSS	10/07/97	10/07/97	DISTRICT MILEAGE		8.70
11-18	P1 8NY19000074	DO	10/07/97	10/07/97	DISTRICT MILEAGE		11.31
11-18	P1 8NY19000074	DO	10/08/97		DISTRICT MILEAGE		6.38
11-18	P1 8NY19000074	DO	10/08/97	10/08/97	DISTRICT MILEAGE		3.77
11-18	P1 8NY19000075	DO	10/01/97	10/01/97	DISTRICT MILEAGE		17.11
11-18	P1 8NY19000075	DO	10/01/97	10/01/97	DISTRICT MILEAGE		17.11

11-18	P1	8NY19000075	DAVID L SPROSS	10/01/97	10/01/97	DISTRICT MILEAGE	1.16
11-18	P1	8NY19000075	DO	10/01/97	10/01/97	DISTRICT MILEAGE	1.16
11-18	P1	8NY19000072	JERRY NAPPI	09/19/97	09/19/97	DISTRICT MILEAGE	6.67
11-18	P1	8NY19000072	DO	09/19/97	09/19/97	DISTRICT MILEAGE	6.67
11-18	P1	8NY19000072	DO	09/20/97	09/20/97	DISTRICT MILEAGE	10.44
11-18	P1	8NY19000072	DO	09/20/97	09/20/97	DISTRICT MILEAGE	10.44
11-18	P1	8NY19000076	MARY CAM MCGAW	10/03/97	10/03/97	DISTRICT MILEAGE	5.80
11-18	P1	8NY19000076	DO	10/12/97	10/12/97	DISTRICT MILEAGE	16.82
11-18	P1	8NY19000076	DO	10/26/97	10/26/97	DISTRICT MILEAGE	2.32
11-18	P1	8NY19000076	DO	10/28/97	10/28/97	DISTRICT MILEAGE	7.54
11-19	P1	8NY19000078	CHRISTOPHER A. FISH	09/24/97		LUNCHEON MEETING ATTENDED ON BEHALF OF MEMBER	12.00
11-19	P1	8NY19000078	DO	10/14/97	10/14/97	DISTRICT MILEAGE	3.19
11-19	P1	8NY19000078	DO	10/14/97	10/14/97	DISTRICT MILEAGE	3.19
11-19	P1	8NY19000078	DO	10/16/97	10/16/97	DISTRICT MILEAGE	7.83
11-19	P1	8NY19000078	DO	10/16/97	10/16/97	DISTRICT MILEAGE	7.83
11-19	P1	8NY19000079	DO	09/18/97	09/18/97	DISTRICT MILEAGE	29.00
11-19	P1	8NY19000079	DO	09/23/97	09/23/97	DISTRICT MILEAGE	11.02
11-19	P1	8NY19000079	DO	09/24/97	09/24/97	DISTRICT MILEAGE	10.15
11-19	P1	8NY19000079	DO	10/01/97	10/01/97	DISTRICT MILEAGE	16.24
11-19	P1	8NY19000079	DO	10/01/97	10/01/97	DISTRICT MILEAGE	18.85
11-19	P1	8NY19000080	DO	10/27/97	10/27/97	DISTRICT MILEAGE	9.57
11-19	P1	8NY19000080	DO	10/27/97	10/27/97	DISTRICT MILEAGE	9.57
11-19	P1	8NY19000080	DO	10/30/97	10/30/97	DISTRICT MILEAGE	3.77
11-19	P1	8NY19000080	DO	10/30/97	10/30/97	DISTRICT MILEAGE	3.77
11-20	P1	8NY19000085	ANTHONY RUGGIERO	11/06/97	11/06/97	DISTRICT MILEAGE	14.50
11-20	P1	8NY19000085	DO	11/06/97	11/06/97	DISTRICT MILEAGE	17.40
11-20	P1	8NY19000085	DO	11/06/97	11/06/97	DISTRICT MILEAGE	17.40
11-20	P9	NY1904L9711	GMAC	11/01/97	11/30/97	LEASED AUTO	811.20
11-24	P1	8NY19000084	HON. SUE KELLY	01/20/97	02/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NY19000084	DO	02/20/97	03/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NY19000084	DO	09/20/97	10/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NY19000084	DO	11/10/97		AIRFARE - ONE WAY (NY/DC)	57.00
12-03	P1	8NY19000098	CHRISTOPHER A. FISH	11/12/97	11/12/97	DISTRICT MILEAGE	10.44
12-03	P1	8NY19000098	DO	11/12/97	11/12/97	DISTRICT MILEAGE	7.25
12-03	P1	8NY19000098	DO	11/12/97	11/12/97	DISTRICT MILEAGE	5.80
12-03	P1	8NY19000098	DO	11/13/97	11/13/97	DISTRICT MILEAGE	13.92
12-03	P1	8NY19000098	DO	11/13/97	11/13/97	DISTRICT MILEAGE	8.12
12-03	P1	8NY19000099	STEVEN HALL	11/19/97	11/20/97	AIRPORT PARKING	20.00
12-03	P1	8NY19000099	DO	11/19/97	11/20/97	AIRFARE (DC/NY/DC)	330.00
12-09	P1	8NY19000106	CARA-ANN QUINN	03/14/97	03/18/97	TRAIN DC/NY/DC	120.00
12-09	P1	8NY19000107	HON. SUE KELLY	06/12/97	06/17/97	AIRFARE DC/NY/DC	118.00
12-09	P1	8NY19000107	DO	06/20/97	06/23/97	AIRFARE DC/NY/DC	118.00
12-09	P1	8NY19000108	DO	07/25/97		AIRFARE DC/NY	59.00
12-09	P1	8NY19000108	DO	03/06/97		AIRFARE DC/NY	75.00
12-09	P1	8NY19000108	DO	03/21/97	03/24/97	AIRFARE DC/NY/DC	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
12-09	P1 8NY19000108	HON. SUE KELLY	05/16/97	05/20/97	AIRFARE DC/NY/DC		118.00
12-09	P1 8NY19000108	DO	06/05/97	06/06/97	AIRFARE DC/NY/DC		118.00
12-10	P1 8NY19000115	ALFRED V GARESCHE	11/24/97	11/25/97	AIRFARE (DC/NY/DC)		396.00
12-10	P1 8NY19000113	ANTHONY RUGGIERO	11/10/97	11/10/97	DISTRICT MILEAGE		7.54
12-10	P1 8NY19000113	DO	11/10/97	11/10/97	DISTRICT MILEAGE		8.70
12-10	P1 8NY19000113	DO	11/10/97	11/10/97	DISTRICT MILEAGE		4.64
12-10	P1 8NY19000114	DO	11/10/97	11/10/97	DISTRICT MILEAGE		9.86
12-10	P1 8NY19000114	DO	11/10/97	11/10/97	DISTRICT MILEAGE		8.41
12-10	P1 8NY19000114	DO	11/10/97	11/10/97	DISTRICT TOLL		0.75
12-10	P1 8NY19000111	CHRISTOPHER A. FISH	10/31/97	10/31/97	DISTRICT MILEAGE		5.22
12-10	P1 8NY19000111	DO	10/31/97	10/31/97	DISTRICT MILEAGE		5.22
12-10	P1 8NY19000111	DO	11/11/97	11/11/97	DISTRICT MILEAGE		4.64
12-10	P1 8NY19000111	DO	11/19/97	11/19/97	DISTRICT MILEAGE		4.64
12-10	P1 8NY19000112	DO	11/17/97	11/17/97	DISTRICT MILEAGE		13.05
12-10	P1 8NY19000112	DO	11/17/97	11/17/97	DISTRICT MILEAGE		7.25
12-10	P1 8NY19000112	DO	11/17/97	11/17/97	DISTRICT MILEAGE		9.57
12-10	P1 8NY19000110	JERRY NAPPI	11/11/97	11/11/97	DISTRICT MILEAGE		6.38
12-10	P1 8NY19000110	DO	11/11/97	11/11/97	DISTRICT MILEAGE		6.38
12-10	P1 8NY19000110	DO	11/16/97		AIRPORT PARKING		4.00
12-10	P1 8NY19000110	DO	11/19/97	11/19/97	DISTRICT MILEAGE		10.15
12-10	P1 8NY19000110	DO	11/19/97	11/19/97	DISTRICT MILEAGE		4.35
12-11	P1 8NY19000124	ALFRED V GARESCHE	11/25/97		DISTRICT AIRPORT TAXI		40.00
12-11	P1 8NY19000123	CHRISTOPHER A. FISH	11/10/97		GASOLINE FOR LEASED VEHICLE		21.12
12-11	P1 8NY19000122	DAVID L SPROSS	10/08/97		COALITION BREAKFAST		12.00
12-11	P1 8NY19000122	DO	10/08/97		DISTRICT TOLL		0.75
12-12	P1 8NY19000125	ALFRED V GARESCHE	12/06/97	12/07/97	AIRFARE (DC/NY/DC)		396.00
12-12	P1 8NY19000125	DO	12/06/97	12/07/97	AIRPORT PARKING		15.00
12-12	P1 8NY19000127	CHRISTOPHER A. FISH	11/19/97	11/19/97	DISTRICT MILEAGE		6.09
12-12	P1 8NY19000127	DO	11/19/97	11/19/97	DISTRICT TOLL		0.75
12-12	P1 8NY19000127	DO	11/19/97	11/19/97	DISTRICT MILEAGE		6.09
12-12	P1 8NY19000127	DO	11/20/97	11/20/97	DISTRICT MILEAGE		5.22
12-12	P1 8NY19000127	DO	11/20/97	11/20/97	DISTRICT MILEAGE		8.41
12-12	P1 8NY19000128	HON. SUE KELLY	01/27/97		GASOLINE FOR OFFICIAL VEHICLE		17.28
12-12	P1 8NY19000128	DO	02/27/97		GASOLINE FOR OFFICIAL VEHICLE		17.06
12-12	P1 8NY19000128	DO	03/11/97	03/15/97	GASOLINE FOR OFFICIAL VEHICLE		43.42
12-12	P1 8NY19000128	DO	04/18/97		GASOLINE FOR OFFICIAL VEHICLE		15.06
12-12	P1 8NY19000128	DO	05/23/97	05/31/97	GASOLINE FOR OFFICIAL VEHICLE		51.61
12-12	P1 8NY19000129	DO	06/01/97	06/30/97	GASOLINE FOR OFFICIAL VEHICLE		62.11
12-12	P1 8NY19000129	DO	07/01/97	07/30/97	GASOLINE FOR OFFICIAL VEHICLE		166.15
12-12	P1 8NY19000129	DO	08/02/97	08/19/97	GASOLINE FOR OFFICIAL VEHICLE		83.42
12-12	P1 8NY19000129	DO	09/05/97	09/28/97	GASOLINE FOR OFFICIAL VEHICLE		126.25

12-12	P1	8NY19000129	HON. SUE KELLY	10/02/97	10/28/97	GASOLINE FOR OFFICIAL VEHICLE	208.33
12-12	P1	8NY19000130	DO	11/04/97	11/17/97	GASOLINE FOR OFFICIAL VEHICLE	56.47
12-19	P9	NY1904L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	811.20
12-22	P1	8NY19000142	ELIZABETH MESQUITA	11/06/97	11/06/97	MILEAGE IN DISTRICT	1.74
12-22	P1	8NY19000142	DO	11/06/97		MILEAGE IN DISTRICT	1.74
12-22	P1	8NY19000142	DO	12/12/97		LUNCHEON SENIOR CITIZENS HALL OF FAME	25.00
12-24	P1	8NY19000153	CHRISTOPHER A. FISH	12/04/97	12/04/97	DISTRICT MILEAGE	10.15
12-24	P1	8NY19000153	DO	12/04/97	12/04/97	DISTRICT MILEAGE	17.40
12-24	P1	8NY19000153	DO	12/04/97	12/04/97	DISTRICT MILEAGE	17.40
12-24	P1	8NY19000153	DO	12/04/97		DISTRICT MILEAGE	10.15
12-24	P1	8NY19000155	DAVID L SPROSS	12/03/97	12/03/97	DISTRICT MILEAGE	16.82
12-24	P1	8NY19000155	DO	12/03/97	12/03/97	DISTRICT MILEAGE	13.34
12-24	P1	8NY19000154	STEVEN HALL	12/16/97		AIRFARE (DC/NY/DC)	396.00
12-24	P1	8NY19000154	DO	12/16/97		AIRPORT PARKING	12.00
12-31	P1	8NY19000157	ALFRED V GARESCHE	11/25/97		AIRPORT PARKING	10.00
12-31	P1	8NY19000159	DO	12/15/97		TRAIN DIST/NYC RE; NY STOCK EXCHANGE MTG	8.75
12-31	P1	8NY19000159	DO	12/15/97		TRAIN NYC TO DISTRICT	8.50
12-31	P1	8NY19000160	DO	12/11/97		MI FROM DC TO DISTRICT	82.07
12-31	P1	8NY19000160	DO	12/20/97		MI FROM DISTRICT TO DC	84.10
12-31	P1	8NY19000160	DO	12/11/97		TOLLS FROM DC TO DISTRICT	9.65
12-31	P1	8NY19000160	DO	12/20/97		TOLLS FROM DISTRICT TO DC	6.65
12-31	P1	8NY19000156	HON. SUE KELLY	12/15/97		TRAIN NY STOCK EXCHANGE MTG	8.75
12-31	P1	8NY19000156	DO	12/15/97		TRAIN-(NYC TO DISTRICT)	8.50
12-31	SV	8A901000378	DO	11/02/97		CHANGE A/C# FROM 2312 TO 2135	50.00
12-31	SV	8A901000458	DO	06/27/97	07/07/97	AIRFARE DC/NY/DC	118.00
						TRAVEL TOTALS:	10,280.45
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8NY19000013	CELLULAR ONE	09/02/97	10/01/97	CELLULAR PHONE SERVICE	291.23
10-07	P1	8NY19000007	CHRISTOPHER A. FISH	07/07/97	07/27/97	PHONE TOLLS	2.25
10-07	P1	8NY19000007	DO	07/10/97	08/05/97	MOBILE PHONE CALLS	93.38
10-07	P1	8NY19000004	FEDERAL EXPRESS CORP	08/13/97	08/27/97	OVERNIGHT MAIL	13.35
10-07	P1	8NY19000015	DO	09/11/97		OVERNIGHT MAIL	13.00
10-07	P1	8NY19000015	DO	09/03/97	09/05/97	OVERNIGHT MAIL	14.69
10-07	P1	8NY19000015	DO	09/09/97	09/10/97	OVERNIGHT MAIL	14.69
10-07	P1	8NY19000005	MEDIA ONE	09/07/97		CABLE SERVICE	26.01
10-07	P1	8NY19000011	MEDIA TEL CORPORATION	08/17/97	08/31/97	BLAST FAX SERVICE-DC OFFICE	3.33
10-09	P1	8NY19000016	CELLULAR ONE	08/02/97	09/01/97	CELLULAR PHONE SVC	248.88
10-17	P1	8NY19000024	FEDERAL EXPRESS CORP	07/14/97	07/17/97	OVERNIGHT MAIL	38.00
10-17	P1	8NY19000024	DO	08/18/97		OVERNIGHT MAIL	34.50
10-17	P1	8NY19000024	DO	09/02/97	09/04/97	OVERNIGHT MAIL	30.00
10-17	P1	8NY19000024	DO	07/22/97		OVERNIGHT MAIL	26.52
10-20	P1	8NY19000029	CHRISTOPHER A. FISH	09/07/97	10/06/97	CELLULAR PHONE SVC	33.17
10-20	P9	NY1902R9710	NORTHERN WESTCHESTER PROF ASSC	10/01/97	10/31/97	BEDFORD - RENT	1,155.00
10-20	P9	NY1901R9710	R & K PARTNERSHIP	10/01/97	10/31/97	FISHKILL - RENT	975.00
10-27	P1	8NY19000036	DIRECTV	09/24/97	10/23/97	CABLE SVC MT. KISCO D.O.	29.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
10-27	P1 8NY19000033	FEDERAL EXPRESS CORP	09/24/97	09/26/97	OVERNIGHT MAIL		17.87
10-27	P1 8NY19000034	MEDIA ONE	10/07/97	11/06/97	UTILITIES-FISHKILL D.O.		26.00
10-27	P1 8NY19000032	MEDIA TEL CORPORATION	09/01/97	09/30/97	MISC. COMMUNICATIONS		310.70
10-28	P1 8NY19000038	CELLULAR ONE	10/02/97	11/01/97	CELLULAR PHONE SVC		308.94
10-28	P1 8NY19000037	FEDERAL EXPRESS CORP	09/30/97	10/01/97	OVERNIGHT MAIL		23.51
10-28	P1 8NY19000037	DO	07/28/97		OVERNIGHT MAIL		13.26
10-28	P1 8NY19000037	DO	09/16/97	09/18/97	OVERNIGHT MAIL		7.19
10-31	S4 97304000060		09/01/97	09/30/97	RECORDING (TRANSFER)		115.90
10-31	S5 97304000414		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		269.20
10-31	S5 97304000838		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		757.31
10-31	S5 97304001274		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 97304001711		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		154.37
10-31	S5 97304002152		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002595		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		339.71
10-31	P1 8NY19000045	HON. SUE KELLY	09/11/97		PHONE TOLL FROM TRAIN		5.12
10-31	P1 8NY19000045	DO	09/05/97		AIRFONE		26.73
10-31	P1 8NY19000045	DO	09/23/97		AIRFONE		9.84
10-31	P1 8NY19000047	DO	07/28/97		PHONE TOLLS		8.81
10-31	P1 8NY19000048	DO	07/28/97		GTE AIRFONE		6.46
11-05	P1 8NY19000044	FEDERAL EXPRESS CORP	10/07/97		OVERNIGHT MAIL		11.25
11-05	P1 8NY19000044	DO	10/07/97	10/10/97	OVERNIGHT MAIL		43.99
11-05	P1 8NY19000044	DO	08/18/97		OVERNIGHT MAIL		34.50
11-07	P1 8NY19000050	POSTMASTER, WASHINGTON, D.C.	10/09/97		STAMPS		32.00
11-14	P1 8NY19000065	HON. SUE KELLY	09/26/97		AIRFONE		6.46
11-14	P1 8NY19000065	DO	09/26/97		AIRFONE		6.46
11-14	P1 8NY19000065	DO	10/06/97		AIRFONE		9.84
11-20	P1 8NY19000086	CHRISTOPHER A. FISH	09/08/97	10/02/97	PHONE TOLLS		110.36
11-20	P9 NY1902R9711	NORTHERN WESTCHESTER PROF ASSC	11/01/97	11/30/97	BEDFORD - RENT		1,155.00
11-20	P9 NY1901R9711	R & K PARTNERSHIP	11/01/97	11/30/97	FISHKILL - RENT		975.00
11-21	P1 8NY19000066	FEDERAL EXPRESS CORP	09/24/97	09/26/97	OVERNIGHT MAIL		21.00
11-21	P1 8NY19000066	DO	09/10/97	10/27/97	OVERNIGHT MAIL		36.41
11-24	P1 8NY19000082	MEDIA TEL CORPORATION	10/01/97	10/31/97	BROADCAST FAXES		325.29
11-25	P1 8NY19000090	DIRECTV	10/24/97	11/23/97	UTILITIES - MT KISCO		34.99
11-25	P1 8NY19000091	FEDERAL EXPRESS CORP	10/09/97	10/17/97	OVERNIGHT MAIL		29.86
11-30	S5 97334000412		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		269.20
11-30	S5 97334000835		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		746.22
11-30	S5 97334001271		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		621.24
11-30	S5 97334001710		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		175.99
11-30	S5 97334002152		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334002595		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		314.30
12-10	P1 8NY19000101	FEDERAL EXPRESS CORP	11/03/97	11/10/97	OVERNIGHT MAIL		34.17

12-10	P1	8NY19000104	FEDERAL EXPRESS CORP	11/07/97		OVERNIGHT MAIL	18.50
12-11	P1	8NY19000102	CELLULAR ONE	11/02/97	12/01/97	CELLULAR PHONE SVC	288.11
12-15	P1	8NY19000120	FEDERAL EXPRESS CORP	11/12/97		OVERNIGHT MAIL	3.62
12-15	P1	8NY19000117	MEDIA ONE	11/08/97	12/07/97	UTILITIES FISHKILL	28.16
12-16	P1	8NY19000116	DIRECTV	11/24/97	12/23/97	UTILITIES MT. KISCS	34.99
12-17	P1	8NY19000131	CHRISTOPHER A. FISH	09/29/97	10/27/97	PHONE TOLLS	12.90
12-17	P1	8NY19000131	DO	10/07/97	11/04/97	MOBILE PHONE TOLLS	137.26
12-19	P1	8NY19000133	FEDERAL EXPRESS CORP	11/20/97		OVERNIGHT MAIL	11.25
12-19	P1	8NY19000134	DO	09/16/97	10/31/97	OVERNIGHT MAIL	25.35
12-19	P9	NY1902R9712	NORTHERN WESTCHESTER PROF ASSC	12/01/97	12/31/97	BEDFORD - RENT	1,155.00
12-19	P9	NY1901R9712	R & K PARTNERSHIP	12/01/97	12/31/97	FISHKILL - RENT	975.00
12-22	P1	8NY19000139	FEDERAL EXPRESS CORP	11/18/97	11/19/97	OVERNIGHT MAIL	28.54
12-22	P1	8NY19000139	DO	11/24/97		OVERNIGHT MAIL	22.50
12-31	S5	97365000414		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	269.20
12-31	S5	97365000840		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	656.96
12-31	S5	97365001276		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	620.67
12-31	S5	97365001716		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365002157		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	97365002600		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	324.60
12-31	P1	8NY19000156	HON. SUE KELLY	11/02/97		DISTRICT TOLLS	50.00
12-31	P1	8NY19000156	DO	11/14/97		AIRFONE	16.59
12-31	P1	8NY19000156	DO	11/14/97		AIRFONE	19.97
12-31	SV	8A901000378	DO	11/02/97		CHANGE A/C# FROM 2312 TO 2135	-50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,312.60
		PRINTING AND REPRODUCTION					
10-07	P1	8NY19000010	ANTHONY RUGGIERO	09/10/97		PHOTOGRAPHIC EXPENSES	8.21
10-07	P1	8NY19000008	CONGRESSIONAL MAILING AND	07/08/97	07/27/97	TOWN HALL MEETING NOTICE	119.35
10-07	P1	8NY19000008	DO	07/09/97		PRINTING/MAILING CHARGE	39.77
10-07	P1	8NY19000001	ON LOCATION STUDIOS, INC.	08/27/97		PHOTOGRAPHY SERVICE	7.50
10-07	P1	8NY19000001	DO	08/29/97		PHOTOGRAPHY SERVICE	8.25
10-07	P1	8NY19000006	DO	08/11/97		PHOTO SERVICE-DO	4.20
10-07	P1	8NY19000006	DO	08/13/97		PHOTOGRAPHY SERVICE	42.98
10-17	P1	8NY19000023	CONGRESSIONAL PRINTER	09/10/97		PRINTING OF BUSINESS CARDS	36.50
10-31	S3	97304000242		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
11-18	P1	8NY19000073	ANDREW ATTALIENTI	10/22/97		PHOTOGRAPHIC EXPENSES	7.61
11-21	P1	8NY19000067	ON LOCATION STUDIOS, INC.	09/08/97	09/19/97	PHOTOGRAPHS	50.23
11-25	P1	8NY19000088	CONGRESSIONAL PRINTER	07/30/97	09/22/97	PRINTING OF BLANK CARDS	76.10
11-30	S3	97334000219		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	78.60
12-11	P1	8NY19000100	CONGRESSIONAL PRINTER	10/24/97		PRINTING MEMO CARDS	81.15
12-12	P1	8NY19000103	ON LOCATION STUDIOS, INC.	10/23/97	10/29/97	PHOTOGRAPHIC-SERVICE	41.25
12-19	P1	8NY19000135	CONGRESSIONAL PRINTER	11/17/97	11/19/97	PRINTING BUSINESS CARDS	210.25
12-19	P1	8NY19000137	ON LOCATION STUDIOS, INC.	11/28/97		PHOTOGRPAHIC SERVICES	8.00
12-24	P1	8NY19000154	STEVEN HALL	12/12/97		PRINTING: PUBLIC DOCUMENT ENV	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SUE W KELLY -CON.					
					PRINTING AND REPRODUCTION TOTALS:		894.55
		OTHER SERVICES					
11-09	P1 8NY19000057	ANTHONY RUGGIERO	10/02/97		VIDEO TAPES/VETERANS' ISSUES		48.27
11-09	P1 8NY19000061	ARISTOTLE PUBLISHING INC	07/22/97		CD ROM CONSTITUENT BASE		6,180.00
11-20	P1 8NY19000068	FULLERTON SERVICE INDUSTRIES	09/01/97	09/30/97	CUSTODIAL SERVICE-MT.KISCO DO		185.00
11-24	P1 8NY19000081	DO	08/01/97	08/31/97	CUSTODIAL SERVICE -MT. KISCO		185.00
11-24	P1 8NY19000081	DO	10/01/97	10/31/97	CUSTODIAL SERVICE -MT. KISCO		185.00
12-12	P1 8NY19000126	ELIZABETH MESQUITA	10/28/97		EARLY CHILDHOOD FORUM		20.00
12-19	P1 8NY19000138	FULLERTON SERVICE INDUSTRIES	11/01/97	11/30/97	CUSTODIAL SERVICES		185.00
12-31	P1 8NY19000143	MARSHALL ALARM SYSTEMS INC.	01/01/98	12/31/98	SECURITY SERVICE		480.00
					OTHER SERVICES TOTALS:		7,468.27
		SUPPLIES AND MATERIALS					
10-07	P1 8NY19000002	JOE S REPAIR SHOP	09/04/97		MAINTENANCE/LEASED VEHICLE		529.50
10-07	P1 8NY19000014	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION (NY POST)		82.00
10-11	P1 8NY19000019	LEADERSHIP DIRECTORIES, INC.	09/11/97	09/11/98	SUBCRIPTION RENEWAL		265.00
10-20	P1 8NY19000025	POLAND SPRING	09/26/97		D.O. BOTTLED WATER-FISHKILL		15.00
10-20	P1 8NY19000025	DO	09/26/97		BOTTLED WATER-MT. KISCO D.O.		11.50
10-20	P1 8NY19000025	DO	09/26/97		BOTTLED WATER-DC OFFICE		37.00
10-27	P1 8NY19000035	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION RENEWAL		110.50
10-28	P1 8NY19000039	THE NEW YORK STATE DIRECTORY	09/16/97		SUBSCRIPTION RENEWAL		240.00
10-31	S1 97304000353		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,230.04
11-05	P1 8NY19000053	ANDREW ATTALIENTI	08/02/97	10/11/97	NEWSPAPERS-IN DISTRICT		7.30
11-05	P1 8NY19000053	DO	10/14/97		OFFICE SUPPLIES IN DISTRICT		12.14
11-05	P1 8NY19000053	DO	09/25/97		OFFICE SUPPLIES IN DISTRICT		3.41
11-05	P1 8NY19000054	DAVID L SPROSS	10/06/97		NEWSPAPER IN DISTRICT		1.10
11-05	P1 8NY19000043	HEALEY CHEVROLET	08/28/97		SERVICE & MAINT FOR VEHICLE		24.95
11-07	P2 8NY19000001	SERVICE WHOLESALE	10/08/97	10/15/97	1ST CALIGRAPHY PENS		10.58
11-09	P1 8NY19000057	ANTHONY RUGGIERO	09/30/97		DISTRICT NEWSPAPER		0.50
11-14	P1 8NY19000060	POLAND SPRING	10/26/97		BOTTLED WATER FISHKILL DO		15.00
11-14	P1 8NY19000060	DO	10/26/97		BOTTLED WATER DC OFFICE		11.50
11-14	P1 8NY19000060	DO	10/26/97		BOTTLED WATER MT KISCO		18.50
11-18	P1 8NY19000073	ANDREW ATTALIENTI	09/07/97		DISTRICT NEWSPAPERS		1.50
11-18	P1 8NY19000077	ANTHONY RUGGIERO	10/25/97	11/05/97	DISTRICT NEWSPAPERS		2.85
11-18	P1 8NY19000077	DO	10/25/97		BOTTLED WATER		2.66
11-18	P1 8NY19000072	JERRY NAPPI	09/15/97		DISTRICT NEWSPAPERS		1.85
11-20	P1 8NY19000070	IKON OFFICE SOLUTIONS	10/16/97		OFFICE SUPPLIES-FISHKILL D.O.		241.91
11-25	P1 8NY19000089	GANNETT SUBURBAN NEWSPAPERS	11/02/97	05/03/98	SUBSCRIPTION RENEWALS		102.70
11-25	P1 8NY19000087	HEALEY CHEVROLET	10/09/97		AUTOMOTIVE REPAIRS		279.95
11-25	P1 8NY19000092	USA TODAY	11/17/97	02/19/98	SUBSCRIPTION RENEWAL		39.00
11-30	S1 97334000350		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		638.56
12-11	P1 8NY19000105	STAPLES	10/10/97		OFFICE SUPPLIES		110.38

12-11	P1	8NY19000105	STAPLES	09/15/97	09/23/97	OFFICE SUPPLIES	97.27
12-12	P1	8NY19000130	HON. SUE KELLY	11/04/97		NEWSPAPER	0.50
12-15	P1	8NY19000109	STAPLES	09/03/97		OFFICE SUPPLIES	61.57
12-15	P1	8NY19000119	THE NEW YORK TIMES	07/07/97	10/05/97	SUBSCRIPTION RENEWAL	110.50
12-15	P1	8NY19000118	THE WASHINGTON POST	12/27/97	12/27/98	SUBSCRIPTION RENEWAL	137.80
12-16	P2	8NY19000002	OFFICE DEPOT SERVICE	11/10/97	11/14/97	CALIGRAPHY PEN SET	9.90
12-19	P1	8NY19000136	HEALEY CHEVROLET	11/17/97		AUTO REPAIRS FOR VEHICLE	200.66
12-19	P1	8NY19000132	POLAND SPRING	11/06/97	11/26/97	BOTTLED WATER MT.KISCO D.O.	34.40
12-19	P1	8NY19000132	DO	11/24/97	11/26/97	BOTTLED WATER FISHKILL D.O.	57.80
12-19	P1	8NY19000132	DO	10/28/97	11/26/97	BOTTLED WATER-DC OFFICE	79.50
12-22	P1	8NY19000142	ELIZABETH MESQUITA	12/01/97		DIRECTORY	4.00
12-22	P1	8NY19000140	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	1,197.00
12-24	P1	8NY19000152	CHRISTOPHER A. FISH	12/05/97		KEYS FOR MT. KISCO D.O.	10.00
12-24	P1	8NY19000152	DO	12/04/97		FOOD AND BEVERAGES FOR THE REAL ESTATE ADVISORY COMMITTEE MEETING IN THE DISTRICT	9.62
12-24	P1	8NY19000153	DO	12/06/97		DISTRICT NEWSPAPERS	2.05
12-30	P1	8NY19000141	STAPLES	11/03/97		OFFICE SUPPLIES	284.88
12-30	P1	8NY19000141	DO	11/06/97		OFFICE SUPPLIES	14.82
12-30	P1	8NY19000141	DO	11/18/97		OFFICE SUPPLIES	65.69
12-30	P1	8NY19000141	DO	11/18/97		OFFICE SUPPLIES	34.42
12-30	P1	8NY19000141	DO	11/26/97		FINANCE CHARGE	18.55
12-31	S1	97365000351		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	102.55
12-31	P2	8NY19000003	CAPITOL MARKING PRD.	12/08/97	12/17/97	6 EA 3 LINE STAMP	33.00
12-31	P2	8NY19000003	DO	12/08/97	12/17/97	1 EA HANDLING	0.50
12-31	P1	8NY19000144	INVESTOR S BUSINESS DAILY	11/22/97	11/22/98	SUBSCRIPTION RENEWAL	199.87
12-31	P1	8NY19000145	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTION RENEWAL	79.79
12-31	P1	8NY19000146	THE WASHINGTON TIMES	11/18/97	11/18/98	SUBSCRIPTION RENEWAL	91.00
						SUPPLIES AND MATERIALS TOTALS:	6,984.52
		EQUIPMENT					
10-23	P1	8NY19000031	DANIEL TYLER BOSTON	10/04/97		COMPUTER SOFTWARE	208.99
10-31	S2	97304001033		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,083.19
11-30	S2	97334001100		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,016.83
12-31	S2	97365000794		09/16/97	09/30/97	EQUIPMENT (TRANSFER)	897.72
12-31	S2	97365000795		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,988.38
						EQUIPMENT TOTALS:	7,195.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,607.30
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,386.53
11-26	P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,150.79
12-22	P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	1,019.99
						FRANKED MAIL TOTALS:	3,557.31
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,557.31
						OFFICE TOTALS:	225,164.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-04	P1	8NY19000096 DENNIS E LAMBERT	08/17/96 08/18/96	TRAIN (DC/NY/DC)		150.00
12-04	P1	8NY19000093 HON. SUE KELLY	04/19/96 04/22/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000093 DO	05/17/96 05/21/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000093 DO	05/24/96 06/03/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000093 DO	05/31/96	AIRFARE (DC/NY) OPEN TICKET		116.00
12-04	P1	8NY19000093 DO	06/07/96 06/17/96	AIRFARE (DC/NY/DC)		58.00
12-04	P1	8NY19000094 DO	06/14/96 06/17/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000094 DO	06/28/96 07/09/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000094 DO	09/05/96 09/09/96	AIRFARE (DC/NY/DC)		116.00
12-04	P1	8NY19000094 DO	09/12/96 09/17/96	AIRFARE (DC/NY/DC)		128.00
12-04	P1	8NY19000094 DO	09/20/96 09/23/96	AIRFARE (DC/NY/DC)		128.00
12-04	P1	8NY19000095 DO	10/04/96	AIRFARE (DC/NY/DC) OPEN TICKET		128.00
12-04	P1	8NY19000095 DO	09/29/96	AIRFARE (NY/DC)		118.00
12-04	P1	8NY19000095 DO	11/13/96 11/14/96	AIRFARE (DC/NY/DC)		128.00
12-04	P1	8NY19000097 STEVEN HALL	08/26/96 08/28/96	AIRFARE (DC/NY/DC)		118.00
						116.00
				TRAVEL TOTALS:		1,768.00
SUPPLIES AND MATERIALS						
10-20	CR	7OPAC120001 NEWSWEEK		LTD PAYABILITY CANCELLATION		-28.62
				SUPPLIES AND MATERIALS TOTALS:		-28.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,739.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		11,988.50
				FRANKED MAIL TOTALS:		11,988.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,988.50
				OFFICE TOTALS:		13,727.88

1997 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	735,537.04	201,038.31
TRAVEL	31,279.84	7,342.28
RENT, COMMUNICATION, UTILITIES	82,783.66	21,635.84
PRINTING AND REPRODUCTION	2,529.13	464.00
OTHER SERVICES	172.00	107.00
SUPPLIES AND MATERIALS	11,566.06	2,719.04
EQUIPMENT	20,234.02	5,343.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,101.75	238,649.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,618.72	544.24
OFFICIAL MAIL ALLOWANCE TOTALS:	2,618.72	544.24
OFFICE TOTALS:	886,720.47	239,193.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACEITUNO,MIRNA	10/01/97	12/31/97	STAFF ASSISTANT	6,125.01
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	282.70
ANDERSON,DEBORAH	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,750.01
CLINTON,DOROTHEA R	10/01/97	12/31/97	DISTRICT SCHEDULER	9,500.01
COEN,KEVIN L.	10/01/97	11/30/97	EXECUTIVE ASSISTANT	5,166.66
DOOLEY,RAYMOND C	10/01/97	12/31/97	DISTRICT DIRECTOR	22,749.99
FOXX,KEISHA L	12/01/97	12/31/97	STAFF ASSISTANT	1,791.67
GROMOFSKY, NANCY	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	5,250.00
HAYNES,WILFRED J	11/03/97	12/31/97	SYSTEMS ADMINISTRATOR	4,350.00
KENNEDY,ELIZABETH KELLY	10/01/97	12/31/97	PERSONAL SECRETARY	9,000.00
KILLION,JAMES E B	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,175.01
LEON,PETER	10/01/97	11/05/97	LEGISLATIVE ASSISTANT	2,819.45
LEWIS,TRACEY	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,750.01
MIENTUS,MARIAN ELIZABETH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,250.01
MIZEUR,HEATHER RENAY	12/01/97	12/31/97	LEGISLATIVE DIRECTOR	4,583.33
DO	10/01/97	11/30/97	SENIOR LEGISLATIVE ASSISTANT	7,666.66
MOORE,EARL D	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,000.00
NOLAN,GREGG P	12/01/97	12/31/97	CASEWORKER	3,083.33
OCONNOR,BRIAN WRIGHT	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	15,750.00
ODEA,CATHLEEN B	10/01/97	12/31/97	PART-TIME EMPLOYEE	9,000.00
OLSON,ROGER ALAN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	1,800.00
ONEIL,MATTHEW JOHN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,000.01
PRIMACK,PHILIP	10/01/97	10/05/97	DISTRICT REPRESENTATIVE	694.44
RIELLY,AL	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,500.01
SIMMONS,AMY C	10/01/97	12/31/97	CHIEF OF STAFF	15,750.00
SULLIVAN,MARK L	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	17,250.00
			PERSONNEL COMPENSATION TOTALS:	201,038.31

TRAVEL

10-11 P1 8MA08000001 BRIAN WRIGHT OCONNOR	09/29/97	10/02/97	RT AIRFARE BOSTON-DC	394.00
10-11 P1 8MA08000001 DO	09/29/97		CAB FARE IN DC	11.00
10-11 P1 8MA08000001 DO	09/30/97		CAB FARE IN DC	8.00
10-11 P1 8MA08000001 DO	10/02/97		CAB FARE IN DC	11.00
10-11 P1 8MA08000001 DO	10/02/97		PARKING AT LOGAN AIRPORT	4.00
10-11 P1 8MA08000002 HON. JOSEPH KENNEDY II	09/10/97		AIRFARE DC TO BOSTON	192.00
10-11 P1 8MA08000003 DO	09/23/97		AIRFARE BOSTON TO DC 6607	202.00
10-11 P1 8MA08000003 DO	09/26/97		AIRFARE DC TO BOSTON 6608	202.00
10-11 P1 8MA08000003 DO	09/29/97		AIRFARE BOSTON TO DC 6614	202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH P KENNEDY II -CON.							
10-11	P1 8MA08000003	HON. JOSEPH KENNEDY II	10/06/97		AIRFARE BOSTON TO DC 6622		191.00
10-11	P1 8MA08000003	DO	10/09/97		AIRFARE DC TO BOSTON 6623		191.00
10-27	P1 8MA08000009	ROGER ALAN OLSON	10/15/97	10/15/97	RT AIRFARE BOSTON-DC		382.00
10-27	P1 8MA08000009	DO	10/15/97		CAB LOGAN/ROXBURY CONG OFFICE		23.00
10-27	P1 8MA08000009	DO	10/15/97		CABFARE BOS/LOGAN AIRPORT		13.00
11-13	P1 8MA08000015	HON. JOSEPH KENNEDY II	10/21/97		AIRFARE BOS TO DC 6629		191.00
11-13	P1 8MA08000015	DO	10/24/97		AIRFARE DC TO BOS 6630		191.00
11-13	P1 8MA08000019	DO	10/28/97		AIRFARE BOS TO DC 6641		191.00
11-13	P1 8MA08000019	DO	10/31/97		AIRFARE DC TO BOS 6642		191.00
11-13	P1 8MA08000018	PETER A. LEON	10/27/97		CAB FARE IN DC		7.00
11-13	P1 8MA08000018	DO	10/27/97		CAB FARE IN DC		6.00
11-13	P1 8MA08000014	ROGER ALAN OLSON	10/27/97		AIRFARE RT DC-BOS-DC		382.00
11-13	P1 8MA08000014	DO	10/27/97		CAB FARE LOGAN TO DO		23.00
11-13	P1 8MA08000014	DO	10/27/97		PARKING AT NATIONAL		12.00
11-20	P1 8MA08000021	HEATHER MIZEUR	10/14/97		CAB FARE IN DC		6.00
11-20	P1 8MA08000021	DO	10/14/97		CAB FARE IN DC		6.00
11-20	P1 8MA08000022	HON. JOSEPH KENNEDY II	11/06/97		RT AIRFARE DC-BOSTON 6652		382.00
11-20	P1 8MA08000023	DO	11/04/97	11/07/97	AIRFARE BOS/DC 6645		382.00
11-20	P1 8MA08000023	DO	11/08/97	11/09/97	AIRFARE BOS/DC ROUND TRIP 6656		382.00
12-03	P1 8MA08000030	HEATHER MIZEUR	11/20/97		CABFARE IN DC		6.00
12-03	P1 8MA08000030	DO	11/20/97		CABFARE IN DC		6.00
12-03	P1 8MA08000031	DO	11/18/97		CABFARE IN DC		6.00
12-03	P1 8MA08000031	DO	11/18/97		CABFARE IN DC		6.00
12-03	P1 8MA08000031	DO	11/10/97		CABFARE IN DC		6.00
12-03	P1 8MA08000031	DO	11/10/97		CABFARE IN DC		6.00
12-03	P1 8MA08000033	HON. JOSEPH KENNEDY II	11/12/97	11/14/97	AIRFARE BOS/DC ROUNDTRIP 6659		382.00
12-03	P1 8MA08000032	MATTHEW ONEIL	11/05/97		MEALS IN DISTRICT		21.00
12-03	P1 8MA08000032	DO	08/19/97		MEALS IN DISTRICT		48.56
12-03	P1 8MA08000032	DO	10/03/97		CABFARE (AIRPORT)		15.00
12-03	P1 8MA08000032	DO	10/03/97		CABFARE (AIRPORT)		16.00
12-03	P1 8MA08000027	RAYMOND DOOLEY	10/29/97		AIRFARE BOS TO DC ROUNDTRIP		382.00
12-03	P1 8MA08000027	DO	10/29/97		CABFARE IN DC		10.00
12-03	P1 8MA08000027	DO	10/29/97		CABFARE IN DC		9.25
12-03	P1 8MA08000027	DO	10/29/97		CABFARE IN DC		6.50
12-03	P1 8MA08000028	DO	10/29/97		CABFARE IN DC		7.50
12-03	P1 8MA08000028	DO	10/29/97		CABFARE IN DC		11.50
12-03	P1 8MA08000028	DO	10/29/97		CABFARE IN DC		6.00
12-03	P1 8MA08000028	DO	10/29/97		FOOD IN DC		0.73
12-03	P1 8MA08000028	DO	10/29/97		FOOD IN DC		2.75
12-03	P1 8MA08000029	DO	10/29/97		MEALS IN DC		8.13
12-03	P1 8MA08000029	DO	10/29/97		TOLLS IN BOS		2.00

12-03	P1	8MA08000029	RAYMOND DOOLEY	10/29/97		PARKING AT AIRPORT	12.00
12-10	P1	8MA08000038	ROBERT W GERBER	11/12/97		CAB FROM AWARDS CEREMONY/OFC	6.00
12-22	P1	8MA08000055	AMY C. SIMMONS	12/09/97		CABFARE IN BOS	15.00
12-22	P1	8MA08000055	DO	12/09/97		CABFARE IN BOS	20.00
12-22	P1	8MA08000055	DO	12/09/97		PARKING IN DC	12.00
12-22	P1	8MA08000055	DO	12/09/97		AIRFARE DC TO BOS RT	382.00
12-22	P1	8MA08000053	HEATHER MIZEUR	12/11/97	12/12/97	AIRFARE DC TO BOS RT	382.00
12-22	P1	8MA08000053	DO	12/11/97		MEAL IN DC	3.37
12-22	P1	8MA08000053	DO	12/12/97		CABFARE IN DO	15.00
12-22	P1	8MA08000053	DO	12/11/97		MEAL IN DC	6.99
12-22	P1	8MA08000053	DO	12/11/97	12/12/97	PARKING IN DC	24.00
12-22	P1	8MA08000054	DO	12/08/97		CABFARE IN DC	6.00
12-22	P1	8MA08000043	MARK SULLIVAN	10/09/97	10/11/97	AIRFARE RT BOS TO DC	382.00
12-22	P1	8MA08000043	DO	11/05/97	11/06/97	AIRFARE RT BOS TO DC	382.00
12-22	P1	8MA08000043	DO	11/05/97		CABFARE IN BOS	25.00
12-22	P1	8MA08000042	MATTHEW ONEIL	11/26/97		CABFARE IN DC	16.00
12-22	P1	8MA08000042	DO	11/26/97		CABFARE IN DO	17.00
12-22	P1	8MA08000044	DO	11/26/97		AIRFARE RT BOS TO DC	191.00
12-22	P1	8MA08000044	DO	11/26/97		CABFARE IN DC	16.00
12-22	P1	8MA08000044	DO	12/03/97		PARKING IN DO	18.00
12-22	P1	8MA08000044	DO	11/24/97		PARKING IN DO	20.00
12-30	P1	8MA08000058	MARK SULLIVAN	11/06/97		CABFARE IN DC	18.00
12-30	P1	8MA08000058	DO	11/06/97		CABFARE IN DC	20.00
12-30	P1	8MA08000059	ROBERT W GERBER	12/03/97		CABFARE IN DC	5.00
12-30	P1	8MAC8000059	DO	12/03/97		CABFARE IN DC	5.00
12-31	SV	8A901000377	MARK SULLIVAN	11/06/97		CHANGE A/C# FROM 2130 TO 2135	18.00
12-31	SV	8A901000377	DO	11/06/97		CHANGE A/C# FROM 2130 TO 2135	-18.00
12-31	SV	8A901000377	DO	11/06/97		CHANGE A/C# FROM 2130 TO 2135	20.00
12-31	SV	8A901000377	DO	11/06/97		CHANGE A/C# FROM 2130 TO 2135	-20.00
12-31	SV	8A901000377	ROBERT W GERBER	12/03/97		CHANGE A/C# FROM 2130 TO 2135	5.00
12-31	SV	8A901000377	DO	12/03/97		CHANGE A/C# FROM 2130 TO 2135	-5.00
12-31	SV	8A901000377	DO	12/03/97		CHANGE A/C# FROM 2130 TO 2135	5.00
12-31	SV	8A901000377	DO	12/03/97		CHANGE A/C# FROM 2130 TO 2135	-5.00
						TRAVEL TOTALS:	7,342.28
		RENT, COMMUNICATION, UTILITIES					
10-16	CR	712397	FEDERAL EXPRESS CORP			REFUND; DISCOUNT PAPERWORK	-12.18
10-16	CR	712397	DO			REFUND; DISCOUNT PAPERWORK	-15.75
10-16	CR	712397	DO			REFUND; DISCOUNT PAPERWORK	-11.79
10-16	CR	712397	DO			REFUND; DISCOUNT PAPERWORK	-11.79
10-16	CR	712397	DO			REFUND; DISCOUNT PAPERWORK	-12.57
10-20	P9	MA0803R9710	DOUGLAS PARK MANAGEMENT	10/01/97	10/31/97	BOSTON - RENT	500.00
10-20	P9	MA0802R9710	THE FLATLEY CO	10/01/97	10/31/97	CHARLESTOWN - RENT	3,685.00
10-28	P1	8MA08000008	FEDERAL EXPRESS CORP	10/02/97		OVERNIGHT MAIL	3.62
10-28	P1	8MA08000008	DO	10/02/97		OVERNIGHT MAIL	3.62
10-28	P1	8MA08000008	DO	09/18/97		OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH P KENNEDY II -CON.							
10-30	P1 8MA08000012	CABLEVISION OF BOSTON	10/06/97	11/06/97	MONTHLY CABLE		37.39
10-30	P1 8MA08000011	FEDERAL EXPRESS CORP	08/12/97		OVERNIGHT MAIL		3.57
10-30	P1 8MA08000011	DO	08/15/97		OVERNIGHT MAIL		8.52
10-30	P1 8MA08000011	DO	09/08/97		OVERNIGHT MAIL		3.50
10-31	S5 97304000415		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.15
10-31	S5 97304000839		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		453.68
10-31	S5 97304001275		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,115.00
10-31	S5 97304001712		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 97304002153		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		270.00
10-31	S5 97304002596		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		549.16
11-10	P9 MA0803R970A	DOUGLAS PARK MANAGEMENT	01/01/97	10/30/97	RETOR-INC DEC-OCT ROXBURY-RENT		1,000.00
11-20	P9 MA0802R9711	THE FLATLEY CO	11/01/97	11/30/97	CHARLESTOWN - RENT		3,685.00
11-30	S5 97334000413		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.15
11-30	S5 97334000836		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		716.57
11-30	S5 97334001272		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		1,115.00
11-30	S5 97334001711		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		45.62
11-30	S5 97334002153		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002596		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		555.66
12-10	P1 8MA08000037	CABLEVISION OF BOSTON	11/06/97	12/06/97	MONTHLY CABLE		36.13
12-10	P1 8MA08000036	FEDERAL EXPRESS CORP	11/05/97	11/06/97	OVERNIGHT MAIL		3.45
12-10	P1 8MA08000036	DO	11/06/97	11/07/97	OVERNIGHT MAIL		3.45
12-17	P9 MA0803R9711	DOUGLAS PARK MANAGEMENT	11/01/97	11/30/97	ROXBURY-RENT		600.00
12-19	P9 MA0803R9712	DO	12/01/97	12/31/97	ROXBURY- RENT		600.00
12-19	P9 MA0802R9712	THE FLATLEY CO	12/01/97	12/31/97	CHARLESTOWN - RENT		3,685.00
12-24	P1 8MA08000057	CABLEVISION OF BOSTON	12/06/97	01/06/98	CABLE FOR CHARLESTOWN		37.33
12-24	P1 8MA08000041	UPS	11/01/97	11/07/97	GROUND SHIPPING		15.94
12-31	S5 97365000415		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.15
12-31	S5 97365000841		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		419.57
12-31	S5 97365001277		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,251.34
12-31	S5 97365001717		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 97365002158		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 97365002601		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		395.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,635.84
	PRINTING AND REPRODUCTION						
10-31	S3 97304000165		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		320.00
11-28	P2 8MA08000002	BETHESDA ENGRAVERS	10/22/97	10/31/97	1 BX 250 THERMO CARDS		30.00
11-28	P2 8MA08000002	DO	10/22/97	10/31/97	3 BX 500 THERMO CARDS		114.00
					PRINTING AND REPRODUCTION TOTALS:		464.00

	OTHER SERVICES					
10-28 P1	8MA08000007	ROLL CALL	05/26/97		CLASSIFIED AD FOR JOB OPENINGS	72.00
12-15 P1	8MA08000034	UNION SQUARE LOCKSMITH	09/25/97		SERVICE/LABOR (FILE CABINET)	35.00
					OTHER SERVICES TOTALS:	107.00
	SUPPLIES AND MATERIALS					
10-20 P1	8MA08000006	CMF	04/09/97		INTERN MANUAL	12.50
10-20 P1	8MA08000004	DEER PARK	09/12/97	09/26/97	BOTTLED WATER	50.00
10-20 P1	8MA08000005	POLAND SPRING	09/19/97	09/26/97	BOTTLED WATER	46.00
10-28 P1	8MA08000010	JAMES E B KILLION	08/01/97	08/31/97	NEWSPAPERS	44.75
10-28 P1	8MA08000010	DO	09/01/97	09/30/97	NEWSPAPERS	41.00
10-30 P1	8MA08000013	US GOVERNMENT PRINTING OFFICE	09/18/97		COPIES OF CONG RECORD	2.50
10-30 P1	8MA08000013	DO	09/15/97		COPIES OF CONG RECORD	15.00
10-31 S1	97304000243		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	696.92
11-13 P1	8MA08000017	JAMES E B KILLION	10/01/97	10/31/97	NEWSPAPERS	42.00
11-13 P1	8MA08000016	MATRIX INDUSTRIES INC.	10/29/97		COFFEE SERVICE IN DC	171.65
11-20 P1	8MA08000020	OAG NORTH AMERICAN EDITION	02/01/98	02/01/99	ANNUAL SUBSCRIPTION	319.00
11-25 P1	8MA08000025	DEER PARK	10/10/97	10/26/97	BOTTLED WATER	56.00
11-25 P1	8MA08000024	POLAND SPRING	10/26/97		BOTTLED WATER	8.50
11-30 S1	97334000241		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	46.93
12-03 P1	8MA08000026	JAMES E B KILLION	11/19/97		NEWSPAPERS	43.75
12-10 P1	8MA08000039	COMMUNITY NEWSPAPER CO.	08/14/97	08/13/98	SUBSCRIPTION	24.00
12-10 P1	8MA08000035	W B MASON CO	11/13/97		OFFICE SUPPLIES	176.79
12-10 P1	8MA08000035	DO	11/17/97		OFFICE SUPPLIES	31.14
12-16 P1	8MA08000040	MATTHEW ONEIL	11/25/97		MEAL WITH CONSTITUENT IN DC	27.00
12-16 P1	8MA08000040	DO	11/25/97		MEAL WITH CONSTITUENTS IN DC	78.00
12-16 P1	8MA08000040	DO	10/31/97		MEAL W/CONSTITUENT IN BOSTON	30.00
12-16 P1	8MA08000040	DO	11/05/97		MEAL W/CONSTITUENTS IN BOSTON	24.00
12-22 P1	8MA08000045	OAG NORTH AMERICAN EDITION	12/01/97	12/08/98	SUBSCRIPTIONS	319.00
12-31 S1	97365000242		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	412.61
					SUPPLIES AND MATERIALS TOTALS:	2,719.04
	EQUIPMENT					
10-31 S2	97304000750		02/26/97	09/30/97	EQUIPMENT (TRANSFER)	71.37
10-31 S2	97304000751		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	6.08
10-31 S2	97304000752		08/18/97	09/30/97	EQUIPMENT (TRANSFER)	1.21
10-31 S2	97304000753		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,672.75
11-12 P2	7MA08000029	INTERAMERICA TECHNOLOGIES	09/12/97	09/12/97	8-PORT HUB/J.KENNEDY/DO	189.00
11-12 P2	7MA08000029	DO	09/12/97	09/12/97	8-PORT HUB/J.KENNEDY/DO	50.00
11-30 S2	97334000785		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	1.20
11-30 S2	97334000786		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2.00
11-30 S2	97334000787		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,674.75
12-31 S2	97365000590		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,674.75
					EQUIPMENT TOTALS:	5,343.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,649.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH P KENNEDY II -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		231.92
11-26	P4	8USPS109707 DO	10/01/97 10/31/97	FRANKED MAIL		102.76
12-22	P4	8USPS119707 DO	11/01/97 11/30/97	FRANKED MAIL		209.56
				FRANKED MAIL TOTALS:		544.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		544.24
				OFFICE TOTALS:		239,193.82
1996 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-29	P2	7MA08000015 INTERAMERICA TECHNOLOGIES	08/15/97 08/15/97	8MB RAM/J. KENNEDY/DC		720.00
10-29	P2	7MA08000015 DO	08/15/97 08/15/97	8MB RAM/J. KENNEDY/DC		400.00
11-19	P2	7MA08000011 DO	01/06/97 01/06/97	16MB UPGRD/J.KENNEDY/DC		160.00
11-19	P2	7MA08000011 DO	01/06/97 01/06/97	16MB UPGRD/J.KENNEDY/DC		50.00
				EQUIPMENT TOTALS:		1,330.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,330.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		683.23
				FRANKED MAIL TOTALS:		683.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		683.23
				OFFICE TOTALS:		2,013.23
1997 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	632,420.96	208,604.30
				TRAVEL	26,907.67	6,538.56
				RENT, COMMUNICATION, UTILITIES	48,726.23	3,742.40
				PRINTING AND REPRODUCTION	3,578.97	96.65
				OTHER SERVICES	1,421.89	0.00
				SUPPLIES AND MATERIALS	21,256.88	4,139.69
				EQUIPMENT	56,990.33	14,396.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,302.93	237,518.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,178.33	1,294.77
OFFICIAL MAIL ALLOWANCE TOTALS:	6,178.33	1,294.77
OFFICE TOTALS:	797,481.26	238,812.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALFORD,TERRELL H	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	11,999.99
BERMAN,LAWRENCE H	10/01/97	12/31/97	PRESS SECRETARY	18,125.00
BRADLEY,PAULA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,000.00
BRADY,DONNA L	10/01/97	12/31/97	SCHEDULER	11,749.99
BRAUNSTEIN,MATTHEW B	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	13,750.01
BURKE,WILLIAM J	10/01/97	12/31/97	STAFF DIRECTOR	25,125.00
COLTON,KIMBERLY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,000.01
DACOSTA,JACQUELINE M	10/01/97	12/31/97	RECEPTIONIST	6,250.00
GARCIA,MARISOL	10/01/97	12/31/97	CONSTITUENT CASEWORKER	8,250.00
HINCKLEY,KATHLEEN R	10/01/97	12/31/97	CONSTITUENT SERVICE DIRECTOR	14,999.99
KIRTMAN,DEANNA M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,000.00
MARCELLA,ANTHONY C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	28,176.51
MCCARTHY,MICHAEL J	10/01/97	12/31/97	CONSTITUENT CASEWORKER	8,250.00
MELLO,MICHAEL P	10/01/97	12/31/97	DISTRICT DIRECTOR	20,500.01
MOITOSO,DEREK M	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,000.00
SHROPSHIRE,CORILYN R	10/01/97	11/14/97	LEGISLATIVE ASSISTANT	3,177.78
VITALE,CHRISTOPHER P	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	208,604.30

TRAVEL

10-30 P1 8RI01000002	ANTHONY MARCELLA	09/17/97		AIRFARE DCA TO PVD	322.00
10-30 P1 8RI01000003	DO	08/24/97		AIRFARE DCA TO PVD	202.00
10-30 P1 8RI01000003	DO	08/09/97	08/12/97	AIRFARE DCA TO PVD-DCA	264.00
10-30 P1 8RI01000003	DO	09/18/97		AIRFARE PVD TO DCA	202.00
10-30 P1 8RI01000003	DO	09/11/97	09/16/97	AIRFARE DCA TO PVD TO DCA	404.00
10-30 P1 8RI01000003	DO	09/26/97		AIRFARE DCA TO PVD	202.00
10-30 P1 8RI01000001	HON PATRICK KENNEDY	08/09/97	08/12/97	AIRFARE DCA TO PVD TO DCA	264.00
10-30 P1 8RI01000001	DO	08/24/97		AIRFARE DCA TO PVD	202.00
10-30 P1 8RI01000001	DO	09/11/97	09/16/97	AIRFARE DCA TO PVD TO DCA	404.00
10-30 P1 8RI01000001	DO	09/17/97		AIRFARE DCA TO PVD	322.00
10-30 P1 8RI01000001	DO	09/18/97		AIRFARE PVD TO DCA	202.00
11-06 P1 8RI01000012	ANTHONY MARCELLA	08/24/97		AIRFARE DC-PVD	202.00
11-06 P1 8RI01000012	DO	08/26/97		TAXI IN THE DISTRICT	35.60
11-06 P1 8RI01000014	DO	09/08/97		AIRFARE (PVD-DCA)	202.00
11-06 P1 8RI01000015	HON PATRICK KENNEDY	09/08/97		AIRFARE (PVD-TO DCA)	202.00
11-06 P1 8RI01000013	WILLIAM J BURKE	10/26/97	10/28/97	CAR RENTAL DISTRICT	72.34
11-06 P1 8RI01000013	DO	10/26/97		LODGING IN DISTRICT	98.97
11-07 P1 8RI01000010	PRIME EXECUTIVE SERVICES, INC	10/06/97		TAXI BWI & DC	81.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
11-24	P1 8RI01000021	WILLIAM J BURKE	10/26/97		AIRFARE DCA TO PVD		174.00
11-24	P1 8RI01000021	DO	10/28/97		AIRFARE PVD TO DCA		174.00
11-24	P1 8RI01000021	DO	10/01/97		TAXI IN DISTRICT		6.00
12-30	P1 8RI01000023	ANTHONY MARCELLA	11/12/97		AIRFARE PVD TO DCA		174.00
12-30	P1 8RI01000023	DO	11/20/97		AIRFARE DCA TO PVD		174.00
12-30	P1 8RI01000023	DO	11/10/97		AIRFARE DCA TO PVD		203.00
12-30	P1 8RI01000024	DO	10/09/97		AIRFARE DCA TO BOS		191.00
12-30	P1 8RI01000024	DO	10/21/97		AIRFARE PVD TO DCA		174.00
12-30	P1 8RI01000024	DO	10/24/97	10/28/97	AIRFARE DCA TO PVD TO DCA		348.00
12-30	P1 8RI01000024	DO	10/06/97		AIRFARE PVD TO BWI		60.00
12-30	P1 8RI01000022	HON PATRICK KENNEDY	10/06/97		AIRFARE PVD TO BWI		60.00
12-30	P1 8RI01000022	DO	10/09/97		AIRFARE DCA TO BOS		191.00
12-30	P1 8RI01000022	DO	10/28/97		AIRFARE PVD TO DCA		174.00
12-30	P1 8RI01000022	DO	11/12/97		AIRFARE PVD TO DCA		174.00
12-30	P1 8RI01000022	DO	11/10/97		AIRFARE DCA TO PVD		203.00
12-30	P1 8RI01000025	DO	10/21/97		AIRFARE PVD TO DCA		174.00
						TRAVEL TOTALS:	6,538.56
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 RI0101R9710	LANTAU ISLAND INC	10/01/97	10/31/97	PAWTUCKET - RENT		2,256.25
10-31	S5 97304000416		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		73.65
10-31	S5 97304000840		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		332.07
10-31	S5 97304001276		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5 97304001713		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		27.98
10-31	S5 97304002154		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 97304002597		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		532.65
10-31	DG 7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/01/97	09/30/97	RENT WOONSOCKET		-3,864.00
11-06	P1 8RI01000012	ANTHONY MARCELLA	08/20/97		AIRFONE SERVICE		23.35
11-06	P1 8RI01000012	DO	08/20/97		AIRFONE SERVICE		89.29
11-06	P1 8RI01000012	DO	09/07/97		AIRFONE SERVICE		23.35
11-06	P1 8RI01000016	BELL ATLANTIC NYNEX .MOBILE	09/11/97	10/10/97	CELLULAR PHONE SERVICE		51.60
11-07	P1 8RI01000004	COX COMMUNICATIONS	10/02/97	11/01/97	CABLE SERVICE IN DISTRICT		29.67
11-07	P1 8RI01000007	FEDERAL EXPRESS CORP	10/16/97	10/17/97	MAIL SERVICE		32.91
11-07	P1 8RI01000007	DO	09/23/97		MAIL SERVICE		3.45
11-07	P1 8RI01000007	DO	09/23/97	09/26/97	MAIL SERVICE		49.20
11-07	P1 8RI01000007	DO	09/30/97		MAIL SERVICE		3.45
11-07	P1 8RI01000011	DO	10/08/97		MAIL SERVICE		7.07
11-07	P1 8RI01000011	DO	10/06/97		MAIL SERVICE		3.45
11-07	P1 8RI01000011	DO	09/02/97		MAIL SERVICE		3.62
11-07	P1 8RI01000011	DO	09/17/97	09/19/97	MAIL SERVICE		6.90
11-07	P1 8RI01000011	DO	09/17/97	09/22/97	MAIL SERVICE		12.57
11-17	P1 8RI01000017	BELL ATLANTIC NYNEX .MOBILE	10/11/97	11/10/97	CELLULAR PHONE SERVICE		120.88

11-17	P1	8RI01000017	BELL ATLANTIC NYNEX .MOBILE	10/09/97	11/08/97	CELLULAR PHONE SERVICE	53.24
11-20	P9	RI0101R9711	LANTAU ISLAND INC	11/01/97	11/30/97	PAWTUCKET - RENT	2,256.25
11-30	S5	97334000414		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.65
11-30	S5	97334000837		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	332.54
11-30	S5	97334001273		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	97334001712		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	27.98
11-30	S5	97334002154		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002597		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	547.42
11-30	DG	8GSA123197B	GENERAL SERVICES ADMINISTRATIO	01/01/97	09/30/97	RENT NEWPORT	-4,106.00
12-19	P9	RI0101R9712	LANTAU ISLAND INC	12/01/97	12/31/97	PAWTUCKET - RENT	2,256.25
12-30	P1	8RI01000028	COX COMMUNICATIONS	11/02/97	12/01/97	CABLE TV SERVICE	29.67
12-30	P1	8RI01000028	DO	12/02/97	01/01/98	CABLE TV SERVICE	29.67
12-31	S5	97365000416		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.65
12-31	S5	97365000842		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.47
12-31	S5	97365001278		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	462.71
12-31	S5	97365001718		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	29.98
12-31	S5	97365002159		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002602		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	371.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.40
		PRINTING AND REPRODUCTION					
11-07	P1	8RI01000008	DAVID L. ANDRUKITIS, INC.	10/22/97		FOLD & INSERT LETTERS	10.35
11-07	P1	8RI01000009	MERIDITH LEIMAN	09/30/97		PHOTO SERVICE	20.00
12-31	S3	97365000026		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	66.30
						PRINTING AND REPRODUCTION TOTALS:	96.65
		SUPPLIES AND MATERIALS					
10-10	P2	7RI01000008	CANON USA, INC	09/17/97	09/24/97	6 CANON TONER CARTS	258.00
10-31	S1	97304000421		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	691.67
11-07	P1	8RI01000006	HILL S OFFICE SUPPLY	08/21/97		OFFICE SUPPLY	69.98
11-07	P1	8RI01000006	DO	09/08/97		OFFICE SUPPLY	32.95
11-17	P1	8RI01000018	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICE	26.65
11-17	P1	8RI01000020	HILL S OFFICE SUPPLY	09/18/97		OFFICE SUPPLY	84.38
11-17	P1	8RI01000019	US CAPITOL HISTORICAL SOCIETY	10/08/97		US HOUSE CALENDAR	1,500.00
11-30	S1	97334000418		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	674.50
12-30	P1	8RI01000027	AQUA COOL WASHINGTON	10/03/97	10/31/97	WATER SERVICE	43.30
12-30	P1	8RI01000027	DO	11/14/97	11/30/97	WATER SERVICE	21.10
12-30	P1	8RI01000026	THE WASHINGTON POST	12/13/97	12/13/98	NEWSPAPER SUBSCRIPTION	137.80
12-31	S1	97365000418		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	599.36
						SUPPLIES AND MATERIALS TOTALS:	4,139.69
		EQUIPMENT					
10-31	S2	97304000245		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	15.05
10-31	S2	97304000246		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,675.01
10-31	S2	97304000247		10/22/97	10/22/97	EQUIPMENT (TRANSFER)	272.00
11-07	P1	8RI01000005	TAYLOR RENTAL	09/15/97		EQUIPMENT RENTAL	25.00
11-30	S2	97334000256		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,675.01
12-08	P2	7RI01000001	INTELLIGENT SOLUTIONS	03/04/97	03/04/97	WP LICENSE/J. KENNEDY/DC	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PATRICK J KENNEDY -CON.						
12-08	P2 7RI01000001	INTELLIGENT SOLUTIONS	03/04/97 03/04/97	WP LICENSE/J. KENNEDY/DC		150.00
12-31	S2 97365000208		10/21/97 11/30/97	EQUIPMENT (TRANSFER)		-16.48
12-31	S2 97365000209		11/21/97 11/30/97	EQUIPMENT (TRANSFER)		-25.73
12-31	S2 97365000210		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,585.76
				EQUIPMENT TOTALS:		14,396.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,518.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		173.17
10-29	P4 8USPS099707	DO	09/01/97 09/30/97	FRANKED MAIL		466.31
11-26	P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL		578.78
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		76.51
				FRANKED MAIL TOTALS:		1,294.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,294.77
				OFFICE TOTALS:		238,812.99
1996 HON. PATRICK J KENNEDY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		462.86
				FRANKED MAIL TOTALS:		462.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		462.86
				OFFICE TOTALS:		462.86
1997 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	698,923.56	206,522.95
				TRAVEL	16,255.38	4,301.58
				RENT, COMMUNICATION, UTILITIES	48,441.37	12,203.16
				PRINTING AND REPRODUCTION	967.67	57.20
				SUPPLIES AND MATERIALS	21,042.25	3,343.05
				EQUIPMENT	56,872.92	13,803.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,503.15	240,231.29
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,734.09	1,078.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,734.09	1,078.46
				OFFICE TOTALS:	849,237.24	241,309.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIROS,JOHN	10/01/97	12/31/97	DISTRICT CASEWORKER	7,250.01
DO	01/01/97	11/30/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	2,400.00
BROWN,ROSS S	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,500.00
DO	01/01/97	11/30/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CROCE,ROBERT J	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	20,862.51
DO	01/01/97	11/30/97	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	3,500.00
CUEBAS,JAVIER	10/01/97	12/31/97	STAFF ASSISTANT	5,704.09
DO	01/01/97	11/30/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00
GONZALEZ,ROSE MARY	10/06/97	12/31/97	STAFF ASSISTANT	5,666.67
DO	10/06/97	11/30/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GWYN,NICHOLAS CROWTHER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,679.99
DO	01/01/97	11/30/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
HARRELL,EMMA LEE	10/01/97	12/31/97	EXECUTIVE ASST/OFFICE MANAGER	16,333.33
DO	01/01/97	11/30/97	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
KERY,PATRICIA A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	18,095.01
DO	01/01/97	11/30/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
KOZAK,DAVID J	10/01/97	12/31/97	DISTRICT CASEWORKER	12,500.01
DO	01/01/97	11/30/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	4,000.00
MARTIN,GERALD THOMAS	10/01/97	12/31/97	DISTRICT CASE WORKER	10,955.01
DO	01/01/97	11/30/97	DISTRICT CASE WORKER (OTHER COMPENSATION)	3,600.00
PESANTI,DEBORAH LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,749.99
DO	02/06/97	11/30/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PRATER,FRANK	10/01/97	12/31/97	DISTRICT CASEWORKER	9,026.34
DO	01/01/97	11/30/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,000.00
RAK,ADAM J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,999.99
DO	01/01/97	11/30/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,300.00
RENFREW,JONATHAN W	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,000.00
DO	01/28/97	11/30/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OTHER COMPENSATI	2,000.00
			PERSONNEL COMPENSATION TOTALS:	206,522.95

TRAVEL

10-02 P1 8CT01000003 EMMA LEE HARRELL	09/19/97	09/23/97	AIRFARE (DC-HARTFORD-DC)	364.00
10-17 P1 8CT01000005 HON. BARBARA B. KENNELLY	07/17/97		AIRFARE (DC-HARTFORD) (5319)	182.00
10-17 P1 8CT01000005 DO	09/03/97		AIRFARE (HARTFORD-DC) (5640)	182.00
10-17 P1 8CT01000005 DO	09/08/97		AIRFARE (HARTFORD-DC) (6032)	182.00
10-17 P1 8CT01000005 DO	09/15/97		AIRFARE (HARTFORD-DC) (7844)	182.00
10-17 P1 8CT01000005 DO	09/23/97		AIRFARE (HARTFORD-DC) (1551)	182.00
10-28 P1 8CT01000006 NICHOLAS CROWTHER GWYN	10/17/97		AIRFARE DC-HARTFORD-DC (8162)	364.00
10-28 P1 8CT01000007 ROBERT J CROCE	07/08/97	07/18/97	MILEAGE IN DISTRICT	29.80
11-07 P1 8CT01000012 HON. BARBARA B. KENNELLY	09/05/97		AIRFARE DC-HARTFORD (1805)	182.00
11-07 P1 8CT01000012 DO	09/11/97		AIRFARE D.C.-HARTFORD	182.00
11-07 P1 8CT01000012 DO	09/29/97		AIRFARE HARTFORD-D.C. (0174)	182.00
11-07 P1 8CT01000012 DO	09/26/97		AIRFARE DC-HARTFORD (5188)	182.00
11-07 P1 8CT01000012 DO	10/01/97		AIRFARE DC-HARTFORD (5926)	181.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA B KENNELLY -CON.							
11-07	P1 8CT01000013	HON. BARBARA B. KENNELLY	10/03/97		AIRFARE HARTFORD-DC (0105)		182.00
11-07	P1 8CT01000013	DO	10/20/97		AIRFARE HARTFORD-DC (6528)		182.00
12-12	P1 8CT01000018	DO	10/10/97		AIRFARE DC-HARTFORD (7212)		182.00
12-12	P1 8CT01000018	DO	10/24/97		AIRFARE DC-HARTFORD (9182)		174.00
12-12	P1 8CT01000018	DO	10/28/97		AIRFARE HARTFORD-DC (1049)		182.00
12-12	P1 8CT01000018	DO	10/31/97		AIRFARE DC-HARTFORD (0147)		182.00
12-12	P1 8CT01000018	DO	11/04/97		AIRFARE HARTFORD-DC (9075)		182.00
12-12	P1 8CT01000019	DO	11/12/97		AIRFARE HARTFORD-DC (2127)		182.00
12-12	P1 8CT01000019	DO	11/19/97		AIRFARE HARTFORD-DC (3630)		182.00
12-12	P1 8CT01000019	DO	09/18/97		AIRFARE DC-HARTFORD (3941)		88.00
12-22	P1 8CT01000027	JOHN BAIROS	11/19/97		MILEAGE TO CT AIR/ARMY NATIONAL GUARD MEETING		6.40
						TRAVEL TOTALS:	4,301.58
	RENT, COMMUNICATION, UTILITIES						
10-14	P1 8CT01000004	TCI CABLEVISION	10/01/97	10/31/97	MONTHLY CABLE-D.O.		25.91
10-20	P9 CT0101R9710	CHASE FAMILY PARTNERSHIP	10/01/97	10/31/97	HARTFORD - RENT		2,875.00
10-28	P1 8CT01000009	BELL ATLANTIC MOBILE	10/06/97	11/05/97	MOBILE PHONE (D.O.) SVC		39.19
10-28	P1 8CT01000008	FEDERAL EXPRESS CORP	09/16/97		OVERNIGHT MAIL SERVICE		3.50
10-28	P1 8CT01000011	DO	09/22/97		OVERNIGHT MAIL SERVICES		3.45
10-31	S5 97304000417		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		59.05
10-31	S5 97304000841		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		234.26
10-31	S5 97304001277		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001714		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304002155		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002598		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		312.66
11-17	P1 8CT01000016	TCI CABLEVISION	11/01/97	11/30/97	MONTHLY CABLE--DO		25.91
11-18	P1 8CT01000017	FEDERAL EXPRESS CORP	10/08/97		OVERNIGHT MAIL SERVICES		7.02
11-20	P9 CT0101R9711	CHASE FAMILY PARTNERSHIP	11/01/97	11/30/97	HARTFORD - RENT		2,875.00
11-30	S5 97334000415		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.95
11-30	S5 97334000838		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		257.90
11-30	S5 97334001274		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5 97334001713		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		61.99
11-30	S5 97334002155		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 97334002598		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		263.84
12-04	P1 8CT01000017	FEDERAL EXPRESS CORP	10/02/97	10/03/97	OVERNIGHT MAIL SERVICES		7.02
12-19	P1 8CT01000022	BELL ATLANTIC MOBILE	11/06/97	12/05/97	MOBILE PHONE (D.O.) SVC		39.67
12-19	P9 CT0101R9712	CHASE FAMILY PARTNERSHIP	12/01/97	12/31/97	HARTFORD - RENT		2,875.00
12-19	P1 8CT01000023	FEDERAL EXPRESS CORP	11/10/97		OVERNIGHT MAIL SERVICES		3.57
12-19	P1 8CT01000021	TCI CABLEVISION	12/01/97	12/31/97	MONTHLY CABLE-D.O.		25.91
12-22	P1 8CT01000025	FEDERAL EXPRESS CORP	10/27/97		OVERNIGHT MAIL SERVICES		3.45
12-22	P1 8CT01000025	DO	11/06/97		OVERNIGHT MAIL SERVICES		3.57
12-31	S5 97365000417		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		55.95

12-31 S5 97365000843		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	193.20
12-31 S5 97365001279		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	309.00
12-31 S5 97365001719		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5 97365002160		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5 97365002603		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	211.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,203.16
PRINTING AND REPRODUCTION					
10-31 S3 97304000029		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	8.00
11-30 S3 97334000023		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
				PRINTING AND REPRODUCTION TOTALS:	57.20
SUPPLIES AND MATERIALS					
10-28 P1 8CT01000010	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER COOLER/SUPPLIES	32.00
10-31 S1 97304000113		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	776.67
11-17 P1 8CT01000015	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
11-17 P1 8CT01000014	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	SUBSCRIPTION	1,148.00
11-30 S1 97334000110		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	363.20
12-19 P1 8CT01000020	BOISE CASCADE OFFICE PRODUCTS	11/18/97		OFFICE SUPPLIES	36.90
12-22 P1 8CT01000026	AQUA COOL WASHINGTON	10/02/97	10/31/97	WATER COOLER SUPPLIES/SERVICE	80.00
12-31 S1 97365000113		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	411.28
				SUPPLIES AND MATERIALS TOTALS:	3,343.05
EQUIPMENT					
10-31 S2 97304000186		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,579.19
11-30 S2 97334000191		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,579.58
12-22 P1 8CT01000024	A & A OFFICE SYSTEMS, INC.	10/22/97		COPIER SERVICE (D.O.)	65.00
12-31 S2 97365000158		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,579.58
				EQUIPMENT TOTALS:	13,803.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,231.29
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	343.64
11-26 P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	523.60
12-22 P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	211.22
				FRANKED MAIL TOTALS:	1,078.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,078.46
				OFFICE TOTALS:	241,309.75

1996 HON. BARBARA B KENNELLY

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	105.15
				FRANKED MAIL TOTALS:	105.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	105.15
				OFFICE TOTALS:	105.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	718,436.47	174,891.63
				TRAVEL	19,792.84	4,529.20
				RENT, COMMUNICATION, UTILITIES	65,792.81	17,387.83
				PRINTING AND REPRODUCTION	4,462.45	1,965.90
				OTHER SERVICES	3,143.40	814.00
				SUPPLIES AND MATERIALS	19,276.80	8,279.67
				EQUIPMENT	32,091.88	11,489.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,996.65	219,358.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,129.63	2,789.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,129.63	2,789.80
				OFFICE TOTALS:	871,126.28	222,148.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD,MICHELE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,749.99
		ATHANS,THOMAS L	10/01/97 12/31/97	STAFF ASSISTANT		7,749.99
		COFFMAN,CALLIE M	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		DONNELLY,BARBARA	10/01/97 12/31/97	DEPUTY DISTRICT DIRECTOR		14,250.00
		EVANS,BRENDA W	10/15/97 12/31/97	STAFF ASSISTANT		8,800.00
		EVANS,DAVID V	10/01/97 12/31/97	SHARED EMPLOYEE		1,800.00
		FLYNN,TIFFANY JEAN	10/01/97 12/31/97	DEPUTY DISTRICT DIRECTOR		16,749.99
		GLUCK,ADAM	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		MAKRIS,DOROTHY E	10/01/97 12/31/97	OFFICE MANAGER		9,000.00
		MALONE,RICHARD	10/01/97 12/31/97	STAFF ASSISTANT		7,875.00
		MANSOUR,CHRISTOPHER J	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		22,500.00
		MOORE,GRETA C	10/01/97 12/31/97	STAFF ASSISTANT		10,625.01
		NEWBERRY,JERRY LEWIS	10/01/97 12/31/97	STAFF ASSISTANT		8,124.99
		PFEIFFER,ROBIN T	10/01/97 11/30/97	STAFF ASSISTANT		5,166.66
		PRESNALL,LUCETIA REGINA	10/01/97 12/31/97	STAFF ASSISTANT		6,625.00
		ROSENTHAL,LARRY DANIEL	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		21,750.00
		SIMON, MICHAEL A.	10/01/97 12/31/97	STAFF ASSISTANT		6,124.99
				PERSONNEL COMPENSATION TOTALS:		174,891.63
TRAVEL						
10-07	P1	8MI09000004 HON. DALE E. KILDEE	09/19/97 09/21/97	AIRFARE DC/FLINT/DC		487.10
10-17	P1	8MI09000018 CALLIE M COFFMAN	09/18/97 09/23/97	AIRFARE DC/LANSING/DC		242.00
10-17	P1	8MI09000017 HON. DALE E. KILDEE	09/26/97 09/28/97	AIRFARE DC/FLINT/DC		437.10
11-06	P1	8MI09000022 ADAM GLUCK	10/09/97 10/15/97	AIRFARE DC-LAN-DC		247.82
11-06	P1	8MI09000022 DO	10/13/97 10/15/97	RENTAL CAR IN DISTRICT		107.80

11-06	P1	8MI09000023	BARBARA DONNELLY	09/28/97	09/30/97	LODGING WHILE IN DC	260.13
11-06	P1	8MI09000023	DO	09/28/97	10/01/97	MI DISTRICT/DC/DISTRICT	367.20
11-06	P1	8MI09000025	HON. DAVE E. KILDEE	10/12/97	10/20/97	MI DC/DISTRICT/DC	339.00
11-06	P1	8MI09000025	DO	10/12/97	10/20/97	TOLLS DC/DISTRICT/DC	24.60
11-06	P1	8MI09000025	DO	10/24/97	10/27/97	AIRFARE DC/DISTRICT/DC	384.00
11-13	P1	8MI09000028	AVIS RENT A CAR	09/26/97	09/28/97	CAR RENTAL IN DISTRICT	104.42
11-13	P1	8MI09000031	DO	09/12/97	09/15/97	CAR RENTAL IN DISTRICT	151.75
11-13	P1	8MI09000031	DO	09/19/97	09/21/97	CAR RENTAL IN DISTRICT	150.42
11-25	P1	8MI09000042	DO	10/24/97	10/26/97	CAR RENTAL IN DISTRICT	97.16
11-25	P1	8MI09000039	HON. DALE E. KILDEE, M.C.	11/10/97	11/11/97	FEE CHARGE DC/FLINT/DC	75.00
12-22	P1	8MI09000045	ADAM GLUCK	11/21/97	11/23/97	AIRFARE DC/FLT/DC	166.00
12-22	P1	8MI09000045	DO	11/21/97	11/24/97	PARKING AT AIRPORT	47.00
12-22	P1	8MI09000046	HON. DALE E. KILDEE, M.C.	12/01/97	12/07/97	AIRFARE DC/FLT/DC	441.00
12-30	P1	8MI09000050	AVIS RENT A CAR	11/10/97	11/12/97	DISTRICT CAR RENTAL	91.14
12-30	P1	8MI09000050	DO	11/18/97	11/24/97	DISTRICT CAR RENTAL	308.56
						TRAVEL TOTALS:	4,529.20
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8MI09000001	CONSUMERS ENERGY	08/20/97	09/22/97	UTILITY SERVICE	16.89
10-10	P1	8MI09000008	COMCAST CABLEVISION	10/01/97	10/31/97	CABLE SERVICE	27.14
10-10	P1	8MI09000009	DETROIT EDISON	08/27/97	09/29/97	UTILITY SERVICE	212.53
10-20	P9	MI0901R9710	DR. JOHN R. YLVISAKER	10/01/97	10/31/97	PONTIAC - RENT	1,863.00
10-20	P9	MI0902R9710	METROPOLITAN OF FLINT LTD.	10/01/97	10/31/97	FLINT - RENT	1,399.67
10-31	S5	97304000418		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
10-31	S5	97304000842		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	559.85
10-31	S5	97304001278		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001715		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	97304002156		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002599		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	220.93
11-03	P1	8MI09000021	CONSUMERS ENERGY	09/22/97	10/20/97	UTILITY SERVICE	17.28
11-07	P1	8MI09000034	COMCAST CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	30.58
11-07	P1	8MI09000033	DETROIT EDISON	09/29/97	10/29/97	UTILITY SERVICE	187.04
11-13	P1	8MI09000032	AMERITECH	09/01/97	09/30/97	TOLLS CHARGES	267.74
11-20	P9	MI0901R9711	DR. JOHN R. YLVISAKER	11/01/97	11/30/97	PONTIAC - RENT	1,863.00
11-20	P9	MI0902R9711	METROPOLITAN OF FLINT LTD.	11/01/97	11/30/97	FLINT - RENT	1,399.67
11-25	P1	8MI09000041	AMERITECH	10/01/97	10/31/97	TOLLS CHARGES	157.58
11-30	S5	97334000416		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
11-30	S5	97334000839		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	495.76
11-30	S5	97334001275		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001714		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	97334002156		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002599		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	270.87
12-04	P1	8MI09000044	CONSUMERS ENERGY	10/20/97	11/19/97	UTILITY SERVICE	37.02
12-16	P9	MI0901R979A	DR. JOHN R. YLVISAKER	09/01/97	09/30/97	PONTIAC - RENT	1,863.00
12-18	P1	8MI09000054	COMCAST CABLEVISION	12/01/97	12/31/97	CABLE SERVICE	30.58
12-18	P1	8MI09000055	DETROIT EDISON	10/29/97	11/26/97	UTILITY SERVICE	106.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DALE E KILDEE -CON.							
12-19	P9 MI0901R9712	DR. JOHN R. YLVISAKER	12/01/97	12/31/97	PONTIAC - RENT		1,863.00
12-19	P9 MI0902R9712	METROPOLITAN OF FLINT LTD.	12/01/97	12/31/97	FLINT - RENT		1,399.67
12-30	P1 8MI09000053	AMERITECH	12/01/97	12/01/97	TOLLS CHARGES		-13.57
12-30	P1 8MI09000053	DO	11/01/97	11/30/97	TOLLS CHARGES		114.74
12-30	P1 8MI09000048	BARBARA DONNELLY	09/18/97		TOLLS CHARGES		43.40
12-31	S5 97365000418		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		109.45
12-31	S5 97365000844		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		471.93
12-31	S5 97365001280		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001720		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 97365002161		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002604		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		225.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,387.83
	PRINTING AND REPRODUCTION						
10-07	P1 8MI09000005	CANTRELL/CUTTER PRINTING	09/17/97	10/17/97	LETTERHEAD PRINTED		301.00
10-14	P1 8MI09000007	UNION PRINTING COMPANY	09/20/97		BUSINESS CARDS FOR MEMBER		121.00
10-17	P1 8MI09000020	CANTRELL/CUTTER PRINTING	09/24/97		800 1 PAGE MAILING		96.00
10-17	P1 8MI09000016	U S GOVERNMENT PRINTING OFFICE	09/16/97		PRINTING OF LETTERHEAD		138.00
10-20	P1 8MI09000010	CANTRELL/CUTTER PRINTING	09/30/97		PRINTING CONSTITUTENT LETTERS		440.00
10-20	P1 8MI09000010	DO	09/30/97		FOLD/STUFF/SEAL/MAIL LTR		160.00
10-20	P1 8MI09000010	DO	10/03/97		BUSINESS CARDS		165.00
10-20	P1 8MI09000012	U.S. GOVERNMENT PRINTING OFC	09/03/97		PRINTING OF ENVELOPES		52.00
10-20	P1 8MI09000015	UNION PRINTING COMPANY	09/30/97		PRINTING OF BUSINESS CARDS		95.00
10-31	S3 97304000178		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		32.80
11-06	P1 8MI09000024	UNION PRINTING COMPANY	10/18/97		PRINTING OF BROCHURES		336.00
12-31	S3 97365000113		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		29.10
					PRINTING AND REPRODUCTION TOTALS:		1,965.90
	OTHER SERVICES						
10-07	P1 8MI09000002	CMS JANITORIAL CO. INC.	09/15/97	09/15/97	CUSTODIAL SVC		257.00
10-17	P1 8MI09000019	MICHIGAN FIRE EXTINGUISHER CO.	09/23/97		INSPECTION OF FIRE EXTINGUISHER		25.00
11-13	P1 8MI09000030	CMS JANITORIAL CO. INC.	10/19/97		CUSTODIAL SVC		250.00
12-30	P1 8MI09000051	DO	11/01/97	11/30/97	JANITORIAL SVC.		282.00
					OTHER SERVICES TOTALS:		814.00
	SUPPLIES AND MATERIALS						
10-07	P1 8MI09000003	FLINT JOURNAL	09/17/97	09/17/98	RENEWAL OF SUBSCRIPTION		142.60
10-14	P1 8MI09000006	THE ECCENTRIC NEWSPAPERS	09/01/97	09/01/98	SUB ROCHESTER NEWSPAPER		39.00
10-14	P1 8MI09000006	DO	09/01/97	09/01/98	SUB OXFORD NEWSPAPER		18.20
10-14	P1 8MI09000006	DO	09/01/97	09/01/98	SUB LAKE ORION		18.20
10-14	P1 8MI09000006	DO	09/01/97	09/01/98	SUB CLARKSTON NEWSPAPER		18.20
10-20	P1 8MI09000014	ACTION MAT & TOWEL RENTAL	09/11/97		OFFICE SUPPLIES		15.90
10-20	P1 8MI09000014	DO	09/25/97		OFFICE SUPPLIES		15.90
10-20	P1 8MI09000011	NATIONAL JOURNAL	12/01/97	12/01/98	RENEWAL OF SUBSCRIPTION		987.00

10-20	P1	8MI09000011	NATIONAL JOURNAL	12/01/97	12/01/98	RENEWAL OF SUBSCRIPTION	897.00
10-21	P1	8MI09000013	GRETA MOORE	07/31/97		OFFICE SUPPLIES	3.87
10-31	S1	97304000264		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-240.05
11-06	P1	8MI09000027	MICHIGAN CHRONICLE	10/30/97	10/30/98	RENEWAL OF SUBSCRIPTION	25.00
11-06	P1	8MI09000026	THE OAKLAND PRESS	11/13/97	11/13/98	RENEWAL OF SUBSCRIPTION	312.00
11-13	P1	8MI09000029	BARBARA DONNELLY	10/20/97		OFFICE SUPPLIES	18.09
11-25	P1	8MI09000038	ACTION MAT & TOWEL RENTAL	10/09/97	10/23/97	OFFICE SUPPLIES	31.80
11-25	P1	8MI09000035	CAPITOL PUBLICATIONS, INC	03/11/98	03/11/99	RENEWAL OF SUBSCRIPTION	598.00
11-25	P1	8MI09000040	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/01/98	RENEWAL OF SUBSCRIPTION	495.00
11-25	P1	8MI09000036	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	RENEWAL OF SUBSCRIPTION	3,500.00
11-25	P1	8MI09000037	KAMAR OFFICE SUPPLIES	10/20/97		OFFICE SUPPLIES	26.50
11-25	P1	8MI09000043	THE OBSERVER & ECCENTRIC NEWSP	11/22/97	11/22/98	RENEWAL OF SUBSCRIPTION	39.00
11-30	S1	97334000262		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	689.65
12-22	P1	8MI09000047	BRESSERS CROSS INDEX DIRECTORY	10/29/97	10/29/98	CROSS- INDEX DIRECTORY	355.00
12-22	P1	8MI09000046	HON. DALE E. KILDEE, M.C.	12/06/97		MILITARY ACADEMY LUNCH	99.80
12-30	P1	8MI09000052	ACTION MAT & TOWEL RENTAL	11/06/97		OFFICE SUPPLIES	15.90
12-30	P1	8MI09000052	DO	11/20/97		OFFICE SUPPLIES	15.90
12-30	P1	8MI09000048	BARBARA DONNELLY	10/28/97		OFFICE SUPPLIES	10.55
12-31	S1	97365000263		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	107.66
12-31	P1	8MI07000119	NEWSWEEK	12/31/97	12/31/98	RENEWAL OF SUBSCRIPTION	24.00
						SUPPLIES AND MATERIALS TOTALS:	8,279.67
		EQUIPMENT					
10-07	P2	7MI09000009	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	LICENSE/KILDEE/DO	41.00
10-07	P2	7MI09000009	DO	03/01/97	03/01/97	LICENSE/KILDEE/DO	150.00
10-31	S2	97304000800		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-397.53
10-31	S2	97304000801		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	231.91
10-31	S2	97304000802		06/24/97	09/30/97	EQUIPMENT (TRANSFER)	31.27
10-31	S2	97304000804		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,371.26
11-30	S2	97334000844		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,371.26
12-12	P2	7MI09000008	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	LIC./KILDEE/DO	41.00
12-12	P2	7MI09000008	DO	03/01/97	03/01/97	LIC./KILDEE/DO	150.00
12-16	P2	7MI09000013	DO	05/12/97	05/12/97	FAX MODEM/KILDEE/DC	153.63
12-31	S2	97365000625		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,346.19
						EQUIPMENT TOTALS:	11,489.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,358.22
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	2,084.98
11-26	P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	391.32
12-30	P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	313.50
						FRANKED MAIL TOTALS:	2,789.80
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,789.80
						OFFICE TOTALS:	222,148.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	S2	97304000799	04/29/96	09/30/96	EQUIPMENT (TRANSFER)		-223.79
10-31	S2	97304000803	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		-132.51
					EQUIPMENT TOTALS:		-356.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-356.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		151.71
					FRANKED MAIL TOTALS:		151.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		151.71
					OFFICE TOTALS:		-204.59
1997 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	620,418.01	203,535.61
					TRAVEL	24,221.54	5,434.31
					RENT, COMMUNICATION, UTILITIES	53,724.57	8,243.61
					PRINTING AND REPRODUCTION	13,095.36	8,477.55
					OTHER SERVICES	3,316.65	598.00
					SUPPLIES AND MATERIALS	22,338.62	5,097.79
					EQUIPMENT	39,800.47	15,622.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,915.22	247,009.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	30,052.84	29,281.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,052.84	29,281.96
					OFFICE TOTALS:	806,968.06	276,291.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNARD,PETER P	10/01/97	12/31/97	GRANTS/PROJECT DEVELOPMENT		13,250.01
		BRAGG,ANDREA	10/01/97	12/31/97	OFFICE MANAGER		12,500.01
		CULBREATH,KIMBERLEY R	10/01/97	12/31/97	STAFF ASSISTANT		9,999.99
		HILTON,BEVERLYN C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		21,588.26
		HOUSTON,GERALDINE	10/01/97	12/31/97	EXECUTIVE ASSISTANT		21,088.26
		HOWARD,JOSEPH D	10/01/97	12/31/97	DISTRICT COORDINATOR		13,333.34
		JOHNSON,KIMBERLY	10/01/97	12/31/97	STAFF ASSISTANT		9,812.49
		KAESS,ADA GAIL	10/01/97	12/31/97	DEPUTY DIRECTOR		17,000.01
		MILLER,DERRICK	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		14,500.01
		RUDOLPH,KIMBERLY	10/01/97	12/31/97	LEGISLATIVE ASST (BANKING & FINANCE)		17,499.99

		SLAUGHTER,JAMES	10/01/97	12/31/97	CASEWORKER	12,249.99
		WALKER,CECILIA	10/01/97	12/31/97	DISTRICT DIRECTOR	12,750.00
		WILLIAMS,JAMES M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,421.58
		WILLIG,DEBORAH A	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,541.67
					PERSONNEL COMPENSATION TOTALS:	203,535.61
	TRAVEL					
10-02 P1	8MI15000004	HON. CAROLYN CHEEKS KILPATRICK	09/18/97	09/23/97	AIRFARE DC-DET-DC	488.00
10-04 P1	8MI15000001	JAMES M WILLIAMS	09/12/97		PARKING IN DC	12.00
10-09 P1	8MI15000009	HON. CAROLYN CHEEKS KILPATRICK	09/26/97	09/29/97	AIRFARE DC-DET-DC	488.00
10-11 P1	8MI15000010	DO	10/03/97	10/06/97	AIRFARE DC-DET-DC	507.42
10-20 P9	MI1501L9710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	613.63
11-03 P1	8MI15000023	HON. CAROLYN CHEEKS KILPATRICK	10/09/97	10/21/97	AIRFARE DC-DET-DC	508.00
11-03 P1	8MI15000024	DO	10/24/97	10/28/97	AIRFARE DC-DET-DC	508.00
11-09 P1	8MI15000030	DO	10/31/97	11/04/97	AIRFARE DC-DET-DC	508.00
11-19 P1	8MI15000034	DO	11/10/97	11/12/97	AIRFARE DC-DET-DC	508.00
11-20 P9	MI1501L9711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	613.63
12-12 P1	8MI15000039	JOSEPH HOWARD	11/12/97	11/13/97	HOTEL USNA CONG SEMINAR	66.00
12-19 P9	MI1501L9712	FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO	613.63
					TRAVEL TOTALS:	5,434.31
	RENT, COMMUNICATION, UTILITIES					
10-09 P1	8MI15000003	FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT MAIL	17.57
10-09 P1	8MI15000007	KIMBERLY RUDOLPH	08/03/97	08/13/97	LONG DISTANCE BUSINESS CALLS	51.38
10-14 SV	8A901000106		08/01/97		HIR GRAPHICS (TRANSFER)	15.00
10-16 P1	8MI15000012	AIRTOUCH CELLULAR	09/19/97	10/18/97	CELLULAR CHARGES	84.52
10-20 P9	MI1502R9710	ANNIS HISTORIC PRTSHP PROP.	10/01/97	10/31/97	DETROIT - RENT	2,419.21
10-20 CR	7OPAC120004	BAGLEY ACQUISITION CORP.			UNAVAILABLE CHECK CANCELLATION	-1,767.43
10-20 CR	7OPAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-1,767.43
10-20 CR	7OPAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-1,767.43
10-20 P1	8MI15000015	FEDERAL EXPRESS CORP	09/17/97		OVERNIGHT MAIL	21.12
10-31 SV	8A901000234		09/12/97		HIR GRAPHICS (TRANSFER)	580.00
10-31 S5	97304000419		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	234.30
10-31 S5	97304000843		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	121.85
10-31 S5	97304001279		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	372.75
10-31 S5	97304001716		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	89.96
10-31 S5	97304002157		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97304002600		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	397.10
10-31 P1	8MI15000018	COMCAST CABLEVISION	10/21/97	11/20/97	CABLE-DISTRICT OFFICE	35.70
10-31 P1	8MI15000017	FEDERAL EXPRESS CORP	09/29/97	10/01/97	OVERNIGHT MAIL	6.95
11-04 P1	8MI15000025	AIRTOUCH CELLULAR	10/19/97	11/18/97	CELLULAR PHONE SERVICE	107.48
11-14 P1	8MI15000033	FEDERAL EXPRESS CORP	10/10/97	10/15/97	OVERNIGHT MAIL	3.45
11-18 P1	8MI15000031	THE ARNOLD COMPANY	10/22/97		VIDEO SERVICES	1,100.00
11-20 P9	MI1502R9711	ANNIS HISTORIC PRTSHP PROP.	11/01/97	11/30/97	DETROIT - RENT	2,419.21
11-30 S5	97334000417		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.80
11-30 S5	97334000840		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.69
11-30 S5	97334001276		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN C. KILPATRICK -CON.							
11-30	S5 97334001715		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		93.96
11-30	S5 97334002157		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002600		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		283.28
12-01	P1 8MI15000036	LEGISLATIVE RESOURCE CENTER	10/23/97		TAPE DUPLICATION		35.00
12-01	P1 8MI15000036	DO	10/31/97		TAPE DUPLICATION		35.00
12-19	P1 8MI15000043	AIRTOUCH CELLULAR	11/19/97	12/18/97	CELL PHONE SVC		111.12
12-19	P9 MI1502R9712	ANNIS HISTORIC PRTSHP PROP.	12/01/97	12/31/97	DETROIT - RENT		2,419.21
12-19	P1 8MI15000042	COMCAST	11/21/97	12/20/97	DISTRICT CABLE		42.10
12-19	P1 8MI15000044	FEDERAL EXPRESS CORP	11/05/97	11/07/97	OVERNIGHT MAIL		25.69
12-19	P1 8MI15000044	DO	11/04/97		OVERNIGHT MAIL		6.45
12-19	P1 8MI15000044	DO	11/13/97	11/18/97	OVERNIGHT MAIL		79.08
12-31	S5 97365000419		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		65.80
12-31	S5 97365000845		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		137.48
12-31	S5 97365001281		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		378.55
12-31	S5 97365001721		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		153.96
12-31	S5 97365002162		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002605		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		317.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,243.61
	PRINTING AND REPRODUCTION						
10-16	P1 8MI15000011	DAVID L. ANDRUKITIS, INC.	09/17/97		BROCHURES - DISTRICT OFFICE		125.70
10-16	P1 8MI15000014	DO	09/18/97		NEWSLETTERS		8,158.20
10-20	P1 8MI15000016	DO	09/30/97		MEMO PADS		38.50
10-31	S3 97304000222		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		38.00
11-03	P2 7MI15000025	BETHESDA ENGRAVERS	09/23/97	10/10/97	1 EA 750 ENGRAVED CARDS		68.50
11-03	P2 7MI15000025	DO	09/23/97	10/10/97	1 EA PRINT ON BACK 750		30.00
11-03	P2 7MI15000025	DO	09/23/97	10/10/97	1 EA UNION BUG		5.00
11-30	S3 97334000199		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		13.65
					PRINTING AND REPRODUCTION TOTALS:		8,477.55
	OTHER SERVICES						
10-04	P1 8MI15000002	CECILIA WALKER	08/27/97		CARPET CLEANING/DIST OFFICE		125.00
11-05	P1 8MI15000021	EASTSIDE LOCKSMITH'S	10/21/97		ALARM LOCK DISTRICT OFFICE		473.00
					OTHER SERVICES TOTALS:		598.00
	SUPPLIES AND MATERIALS						
10-10	P1 8MI15000005	STAPLES	07/29/97	08/08/97	OFFICE SUPPLIES		298.67
10-10	P1 8MI15000006	DO	09/03/97		OFFICE SUPPLIES		28.87
10-14	CR 712395	USA TODAY			REFUND; SUB. CANCELLATION		-102.06
10-16	P1 8MI15000013	ABSOPURE WATER CO	09/09/97		BOTTLED WATER/DISTRICT		11.50
10-29	P2 7MI15000026	REPLOGLE GLOBES, INC	09/23/97	10/07/97	1 12" GLOBE		20.00
10-29	P2 7MI15000026	DO	09/23/97	10/07/97	SERVICE CHARGE		10.00
10-29	P2 7MI15000026	DO	09/23/97	10/07/97	SHIPPING CHARGE		3.78
10-31	S1 97304000270		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		283.67

10-31	P1	8MI15000019	ABSOPURE WATER CO.	10/01/97	10/31/97	COOLER RENTAL	12.00
10-31	P1	8MI15000020	POLAND SPRING	09/11/97		BOTTLED WATER D.C.	27.50
11-05	P1	8MI15000022	ABSOPURE WATER CO.	10/21/97		BOTTLED WATER	11.50
11-05	P1	8MI15000029	CECILIA WALKER	10/14/97		FOOD/BEV FOR CONSTITUENT MTGS	24.97
11-07	P1	8MI15000026	STAPLES	09/25/97	10/16/97	OFFICE SUPPLIES DISTRICT	235.49
11-14	P1	8MI15000032	POLAND SPRING	10/10/97	10/26/97	BOTTLED WATER	41.00
11-24	P1	8MI15000035	THE WALL STREET JOURNAL	01/27/98	01/27/99	SUBSCRIPTION	175.00
11-30	S1	97334000268		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	589.28
12-04	P2	8MI15000001	CAPITOL MARKING PRD.	10/29/97	11/12/97	SIGNATURE STAMP	10.00
12-04	P2	8MI15000001	DO	10/29/97	11/12/97	SHIPPING CHARGE	0.50
12-10	P1	8MI15000037	CECILIA WALKER	11/01/97		KEYS	4.07
12-10	P1	8MI15000037	DO	10/29/97		PICTURE FRAME	21.72
12-10	P1	8MI15000037	DO	10/31/97		REFRESHMENTS/MTG WITH CONSTITUENTS	22.71
12-14	P1	8MI15000038	ABSOPURE WATER CO	10/21/97		BOTTLED WATER	11.50
12-14	P1	8MI15000038	DO	11/01/97		BOTTLED WATER/RENT	12.00
12-19	P1	8MI15000041	STAPLES	10/24/97	11/04/97	OFFICE SUPPLIES/DISTRICT	220.55
12-31	S1	97365000269		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,123.57
						SUPPLIES AND MATERIALS TOTALS:	5,097.79
		EQUIPMENT					
10-31	S2	97304000963		07/23/97	09/30/97	EQUIPMENT (TRANSFER)	-9.20
10-31	S2	97304000964		09/11/97	09/30/97	EQUIPMENT (TRANSFER)	42.46
10-31	S2	97304000965		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,709.76
11-14	P2	7MI15000019	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	10.38
11-14	P2	7MI15000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	78.28
11-14	P2	7MI15000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	51.90
11-14	P2	7MI15000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	391.40
11-30	S2	97334001029		03/04/97	09/30/97	EQUIPMENT (TRANSFER)	94.04
11-30	S2	97334001030		06/23/97	09/30/97	EQUIPMENT (TRANSFER)	-335.96
11-30	S2	97334001031		09/11/97	09/30/97	EQUIPMENT (TRANSFER)	-47.34
11-30	S2	97334001032		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-173.82
11-30	S2	97334001033		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,692.78
12-08	P2	7MI15000017	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	10.38
12-08	P2	7MI15000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	78.28
12-08	P2	7MI15000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	72.66
12-08	P2	7MI15000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	469.68
12-08	P2	7MI15000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	799.00
12-31	S2	97365000742		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,687.81
						EQUIPMENT TOTALS:	15,622.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,009.36
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	28,724.90
11-26	P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	410.61
12-30	P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	146.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN C. KILPATRICK -CON.							
					FRANKED MAIL TOTALS:		29,281.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		29,281.96
					OFFICE TOTALS:		276,291.32
1997 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	609,507.62	172,576.87
					TRAVEL	30,484.08	6,869.79
					RENT, COMMUNICATION, UTILITIES	55,581.43	14,179.25
					PRINTING AND REPRODUCTION	2,544.97	223.80
					OTHER SERVICES	4,557.00	1,760.00
					SUPPLIES AND MATERIALS	15,424.38	2,099.78
					EQUIPMENT	68,885.11	15,448.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,984.59	213,157.81
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,539.48	1,245.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,539.48	1,245.72
					OFFICE TOTALS:	792,524.07	214,403.53
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIEDEBACH,LAURA L	10/01/97	12/31/97	STAFF ASSISTANT		8,249.99
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		453.59
		BROOKS,VALERIE N	10/01/97	12/31/97	STAFF ASSISTANT		9,250.01
		GOROSPE,LORI	10/01/97	12/31/97	STAFF ASSISTANT		8,000.00
		HANLIN,DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,249.99
		JOH,SIHK J	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,211.12
		KLAWON,PATRICIA L	10/01/97	12/31/97	STAFF ASSISTANT		8,249.99
		MATHEWS,DANIEL W	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,500.01
		MECHEM,JOHN T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,750.00
		O'NEIL,PATRICK	10/01/97	12/31/97	PRESS SECRETARY		9,166.67
		PARK,CAROL JAN	10/01/97	12/31/97	CASEWORKER		9,870.50
		REED,MARY K	10/01/97	12/31/97	SHARED EMPLOYEE		4,375.00
		REYNOLDS,MATTHEW A	10/01/97	12/31/97	CHIEF OF STAFF		26,000.00
		RUH,WILLIAM ANTHONY	10/01/97	12/31/97	FIELD REPRESENTATIVE		11,249.99
		SCHUYLER,STEVEN S	10/01/97	12/31/97	FIELD REPRESENTATIVE		11,000.00
		STARKEY,JAMES F	10/01/97	12/31/97	FIELD REPRESENTATIVE		8,500.01
		STEVENS,PETER H	10/01/97	12/31/97	DISTRICT DIRECTOR		15,500.00

PERSONNEL COMPENSATION TOTALS: 172,576.87

TRAVEL

10-02	P1	8CA41000008	HON. JAY KIM	06/13/97	07/12/97	GAS FOR LEASED AUTO	88.01
10-07	P1	8CA41000002	DO	09/11/97	09/15/97	AIRFARE DCA-LAX-IAD	207.00
10-09	P1	8CA41000009	DO	09/11/97	09/12/97	LODGING-REG TRANSP SUMMIT	159.20
10-09	P1	8CA41000009	DO	09/12/97		MEALS-REGIONAL TRANSP SUMMIT	18.51
10-09	P1	8CA41000009	DO	09/19/97	09/22/97	AIRFARE IAD-LAX-IAD	199.00
10-09	P1	8CA41000013	JAMES E STARKEY	08/04/97	08/30/97	MILEAGE IN DISTRICT	157.80
10-09	P1	8CA41000010	JOSEPH S. JOH	08/06/97	08/20/97	MILEAGE IN DISTRICT	106.80
10-09	P1	8CA41000010	DO	08/06/97		PARKING IN DIST INS MEETING	6.60
10-09	P1	8CA41000011	PETER H STEVENS	08/05/97	08/28/97	MILEAGE IN DISTRICT	60.00
10-09	P1	8CA41000012	STEVEN S. SCHUYLER	08/01/97	08/28/97	MILEAGE IN DISTRICT	335.70
10-09	P1	8CA41000014	WILLIAM ANTHONY RUH	08/05/97	08/28/97	MILEAGE IN DISTRICT	135.30
10-17	P1	8CA41000015	HON. JAY KIM	09/07/97	09/22/97	GAS FOR LEASED AUTO	40.00
10-20	P9	CA4101L9710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	597.36
11-05	P1	8CA41000027	HON. JAY KIM	10/12/97		AIRFARE (CHICAGO-LAX) RETURN FROM ATTENDANCE AT NORTH PARK UNIV. KOREAN SYMPOSIUM	145.00
11-05	P1	8CA41000028	LAURA L BIEDEBACH	10/14/97	10/19/97	AIRFARE: LAX-NEW YORK TO ATTEND CONG. WORKSHOP MERCHANT MARINE ACADEMY	265.00
11-05	P1	8CA41000026	MATTHEW A REYNOLDS	10/14/97		AIRPORT PARKING	7.00
11-13	P1	8CA41000034	DANIEL W. MATHEWS	10/22/97	10/24/97	PARKING IN AIRPORT	18.00
11-13	P1	8CA41000034	DO	10/22/97	10/24/97	SHUTTLE AIRPORT/HOTEL	24.00
11-13	P1	8CA41000040	HON. JAY KIM	10/14/97		AIRFARE LAX-IAD	94.00
11-13	P1	8CA41000035	JAMES E STARKEY	09/03/97	09/30/97	MILEAGE IN DISTRICT	205.80
11-13	P1	8CA41000035	DO	09/12/97	09/24/97	PARKING IN DISTRICT	10.00
11-13	P1	8CA41000041	JOSEPH S. JOH	09/17/97	09/27/97	MILEAGE IN DISTRICT	61.20
11-13	P1	8CA41000041	DO	04/29/97	09/27/97	PARKING IN DISTRICT	18.20
11-13	P1	8CA41000033	MATTHEW A REYNOLDS	10/31/97		PARKING IN DISTRICT	8.50
11-13	P1	8CA41000037	PETER H STEVENS	09/03/97	09/24/97	MILEAGE IN DISTRICT	36.00
11-13	P1	8CA41000036	STEVEN S. SCHUYLER	09/02/97	09/25/97	MILEAGE IN DISTRICT	274.80
11-13	P1	8CA41000042	WILLIAM ANTHONY RUH	09/03/97	09/30/97	MILEAGE IN DISTRICT	84.30
11-20	P9	CA4101L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	597.36
11-24	P1	8CA41000043	HON. JAY KIM	10/24/97	10/27/97	AIRFARE (IAD-LAX-IAD)	191.00
12-03	P1	8CA41000052	MATTHEW A REYNOLDS	11/19/97	11/21/97	AIRFARE: IAD-LAX-ONT-LAX-IAD	241.00
12-03	P1	8CA41000052	DO	11/19/97		LODGING IN DISTRICT	71.52
12-03	P1	8CA41000052	DO	11/20/97		LODGING IN DISTRICT	185.90
12-03	P1	8CA41000052	DO	11/19/97	11/21/97	DISTRICT CAR RENTAL	114.77
12-03	P1	8CA41000053	DO	11/19/97	11/22/97	PARKING AT AIRPORT	15.00
12-05	P1	8CA41000055	JAMES E STARKEY	10/02/97	10/30/97	MILEAGE IN DISTRICT	185.70
12-05	P1	8CA41000054	JOSEPH S. JOH	10/11/97	10/30/97	MILEAGE IN DISTRICT	99.60
12-05	P1	8CA41000054	DO	10/18/97	10/30/97	PARKING IN DISTRICT	11.60
12-05	P1	8CA41000056	WILLIAM ANTHONY RUH	10/01/97	10/29/97	MILEAGE IN DISTRICT	351.90
12-05	P1	8CA41000056	DO	10/08/97		PARKING IN DISTRICT	5.00
12-15	P1	8CA41000065	PETER H STEVENS	10/02/97	10/15/97	MILEAGE IN DISTRICT	39.00
12-15	P1	8CA41000064	STEVEN S. SCHUYLER	10/01/97	10/30/97	MILEAGE IN DISTRICT	321.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
12-19	P9	CA4101L9712 FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO		597.36
12-19	P1	8CA41000072 HON. JAY KIM	11/15/97		AIRFARE: IAD-LAX		97.00
12-19	P1	8CA41000072 DO	11/29/97	12/01/97	AIRFARE LAX-IAD-LAX		191.00
12-19	P1	8CA41000072 DO	12/05/97	12/08/97	AIRFARE LAX-IAD-LAX		191.00
						TRAVEL TOTALS:	6,869.79
RENT, COMMUNICATION, UTILITIES							
10-07	P1	8CA41000004 AIRTOUCH CELLULAR-LA	09/01/97	09/30/97	CELLULAR PHONE SVC		163.46
10-07	P1	8CA41000004 DO	09/01/97	09/30/97	CELLULAR PHONE SVC		39.29
10-07	P1	8CA41000007 FEDERAL EXPRESS CORP	08/28/97		OVERNIGHT MAIL		3.45
10-17	P1	8CA41000017 DO	09/12/97		OVERNIGHT MAIL		3.45
10-17	P1	8CA41000017 DO	09/17/97	09/19/97	OVERNIGHT MAIL		10.35
10-17	P1	8CA41000018 UNITED PARCEL SERVICE	08/23/97	09/19/97	OVERNIGHT MAIL		40.00
10-20	P9	CA4102R9710 CHARLES E TOOLE	10/01/97	10/31/97	ONTARIO - RENT		2,100.00
10-20	P9	CA4103R9710 PACKING HOUSE SQUARE	10/01/97	10/31/97	YORBA LINDA - RENT		579.18
10-21	P1	8CA41000021 MARY KRESS REED	08/06/97	08/21/97	TELEPHONE TOLLS		16.07
10-21	P1	8CA41000021 DO	08/16/97		MISC. COMMUNICATIONS FACSIMILE		1.30
10-21	P1	8CA41000020 MCI RESIDENTIAL SERVICES	08/08/97	09/22/97	CELLULAR PHONE SVC		23.01
10-28	P1	8CA41000023 AIRTOUCH CELLULAR-LA	10/01/97	10/31/97	CELLULAR PHONE SVC		70.81
10-28	P1	8CA41000023 DO	10/01/97	10/31/97	CELLULAR PHONE SVC		35.79
10-28	P1	8CA41000024 FEDERAL EXPRESS CORP	09/19/97	10/02/97	OVERNIGHT MAIL		6.90
10-31	S4	97304000061	09/01/97	09/30/97	RECORDING (TRANSFER)		72.50
10-31	S5	97304000420	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		83.26
10-31	S5	97304000844	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		633.96
10-31	S5	97304001280	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		653.04
10-31	S5	97304001717	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		21.98
10-31	S5	97304002158	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	97304002601	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		273.09
11-05	P1	8CA41000025 FEDERAL EXPRESS CORP	09/18/97	09/25/97	OVERNIGHT MAIL		17.52
11-05	P1	8CA41000029 DO	10/07/97	10/08/97	OVERNIGHT MAIL		6.90
11-05	P1	8CA41000029 DO	10/16/97	10/17/97	OVERNIGHT MAIL		10.40
11-05	P1	8CA41000031 UNITED PARCEL SERVICE	09/27/97		OVERNIGHT MAIL		40.00
11-13	P1	8CA41000032 MARY KRESS REED	09/05/97	09/22/97	FACSIMILES		2.18
11-13	P1	8CA41000038 DO	09/03/97	09/22/97	TELEPHONE TOLLS		16.41
11-20	P9	CA4102R9711 CHARLES E TOOLE	11/01/97	11/30/97	ONTARIO - RENT		2,100.00
11-20	P9	CA4103R9711 PACKING HOUSE SQUARE	11/01/97	11/30/97	YORBA LINDA - RENT		579.18
11-26	P1	8CA41000049 FEDERAL EXPRESS CORP	10/21/97		OVERNIGHT MAIL		3.45
11-26	P1	8CA41000048 UNITED PARCEL SERVICE	10/18/97	10/31/97	OVERNIGHT MAIL		42.00
11-30	S5	97334000418	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.26
11-30	S5	97334000841	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		618.56
11-30	S5	97334001277	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	97334001716	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		61.97

11-30	S5	97334002158		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002601		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	315.29
12-03	P1	8CA41000052	MATTHEW A REYNOLDS	11/21/97		TELEPHONE TOLLS	3.23
12-15	P1	8CA41000067	FEDERAL EXPRESS CORP	11/13/97		OVERNIGHT MAIL	3.45
12-16	P1	8CA41000058	AIRTOUCH CELLULAR-LA	11/01/97	11/30/97	CELLUAR PHONE SVC	52.76
12-16	P1	8CA41000058	DO	11/01/97	11/30/97	CELLUAR PHONE SVC	32.08
12-16	P1	8CA41000057	FEDERAL EXPRESS CORP	10/31/97	11/03/97	OVERNIGHT MAIL	6.90
12-16	P1	8CA41000059	DO	11/03/97	11/07/97	OVERNIGHT MAIL	13.80
12-16	P1	8CA41000070	DO	11/18/97	11/20/97	OVERNIGHT MAIL	10.35
12-16	P1	8CA41000069	MCI RESIDENTIAL SERVICES	10/14/97	11/26/97	CELLULAR PHONE SVC	8.75
12-16	P1	8CA41000068	UNITED PARCEL SERVICE	11/01/97	11/21/97	OVERNIGHT MAIL	33.95
12-19	P9	CA4102R9712	CHARLES E TOOLE	12/01/97	12/31/97	ONTARIO - RENT	2,100.00
12-19	P9	CA4103R9712	PACKING HOUSE SQUARE	12/01/97	12/31/97	YORBA LINDA - RENT	579.18
12-31	S5	97365000420		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26
12-31	S5	97365000846		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	609.24
12-31	S5	97365001282		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001722		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	21.98
12-31	S5	97365002163		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002606		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	285.90
12-31	P1	8CA41000076	UNITED PARCEL SERVICE	11/22/97	12/05/97	OVERNIGHT MAIL	121.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,179.25
		PRINTING AND REPRODUCTION					
10-10	P2	7CA41000030	BETHESDA ENGRAVERS	08/22/97	09/12/97	1 BX 250 THERMO CARDS	30.00
10-24	P2	7CA41000031	DO	09/18/97	10/01/97	1 BX 250 THERMO CARDS	30.00
10-31	S3	97304000277		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	68.00
11-30	S3	97334000259		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	79.20
12-31	S3	97365000170		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	223.80
		OTHER SERVICES					
10-07	P1	8CA41000006	MT QUALITY CONSTRUCTION	08/01/97	08/29/97	CUSTODIAL SVS. ONTARIO D.O.	260.00
11-05	P1	8CA41000030	DO	09/01/97	09/29/97	CUSTODIAL SVS	260.00
11-21	SV	8A901000246		10/06/97		FRAMING (TRANSFER)	34.00
11-24	P1	8CA41000044	ALLSTATE INSURANCE	11/17/97	05/17/98	INSURANCE LEASED VEHICLE	926.00
12-16	P1	8CA41000060	MT QUALITY CONSTRUCTION	10/01/97	10/31/97	CUSTODIAL SVS	280.00
						OTHER SERVICES TOTALS:	1,760.00
		SUPPLIES AND MATERIALS					
10-02	P1	8CA41000008	HON. JAY KIM	08/08/97		AUTO EXP CAR WASH	25.95
10-07	P1	8CA41000001	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER	35.00
10-07	P1	8CA41000005	ARROWHEAD MOUNTAIN SPRING WTR.	08/08/97	08/26/97	BOTTLED WATER-ONTARIO	39.92
10-07	P1	8CA41000003	LOS ANGELES TIMES	08/11/97	09/07/98	SUB LOS ANGELES TIMES	189.28
10-08	P2	7CA41000014	INTELLIGENT SOLUTIONS	03/12/97	08/27/97	EXCEL FOR WIN 95 DOCS	29.95
10-17	P1	8CA41000019	ARROWHEAD MOUNTAIN SPRING WTR.	09/10/97	09/26/97	BOTTLED WATER/YORBA LINDA DO	23.22
10-17	P1	8CA41000019	DO	09/08/97	09/26/97	BOTTLED WATER-ONTARIO	39.92
10-17	P1	8CA41000015	HON. JAY KIM	09/07/97	09/16/97	WASH/SERVICE/LEASED VEHICLE	46.27
10-17	P1	8CA41000016	ORANGE COUNTY BUSINESS JOURNAL	12/15/97	12/15/98	SUBSCRIPTION	53.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
10-21	P1	8CA41000022 AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER		29.25
10-31	S1	97304000087	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		492.16
11-13	P1	8CA41000039 CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION		495.00
11-24	P1	8CA41000045 STAPLES	08/25/97		OFFICE SUPPLIES-ONTARIO D.O.		53.95
11-24	P1	8CA41000045 DO	09/09/97		OFFICE SUPPLIES-D.O.		105.15
11-26	P1	8CA41000047 AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER		35.00
11-26	P1	8CA41000046 ARROWHEAD MOUNTAIN SPRING WTR.	10/06/97	10/26/97	BOTTLED WATER-ONTARIO		31.57
11-26	P1	8CA41000046 DO	10/08/97	10/26/97	BOTTLED WATER/YORBA LINDA DO		23.22
11-26	P1	8CA41000050 CHAMPION NEWSPAPERS	12/13/97	12/13/98	SUB CHINO CHAMPION		25.00
11-26	P1	8CA41000051 THE WASHINGTON TIMES	12/18/97	12/18/98	SUB THE WASH TIMES		91.00
11-30	S1	97334000084	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		62.70
12-15	P1	8CA41000066 STAPLES	10/09/97		OFFICE SUPPLIES		95.01
12-16	P1	8CA41000071 ARROWHEAD MOUNTAIN SPRING WTR.	11/03/97	11/26/97	BOTTLED WATER-ONTARIO		31.57
12-16	P1	8CA41000071 DO	11/05/97	11/26/97	BOTTLED WATER		23.22
12-31	S1	97365000087	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-11.53
12-31	P1	8CA41000077 AQUA COOL WASHINGTON	11/03/97	11/30/97	BOTTLED WATER		35.00
					SUPPLIES AND MATERIALS TOTALS:		2,099.78
EQUIPMENT							
10-08	P2	7CA41000014 INTELLIGENT SOLUTIONS	03/12/97	08/27/97	MS EXCEL COMPET. UPGRADE, 3		234.84
10-08	P2	7CA41000014 DO	03/12/97	08/27/97	EXCEL FOR WIN 95 3.5" DISKS		29.95
10-31	S2	97304001152	07/01/97	09/30/97	EQUIPMENT (TRANSFER)		-749.10
10-31	S2	97304001153	09/23/97	09/30/97	EQUIPMENT (TRANSFER)		0.86
10-31	S2	97304001154	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,310.59
11-30	S2	97334001225	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,310.59
12-31	S2	97365000895	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,310.59
					EQUIPMENT TOTALS:		15,448.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,157.81
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099708 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		654.66
11-26	P4	8USPS109708 DO	10/01/97	10/31/97	FRANKED MAIL		201.30
12-30	P4	8USPS119708 DO	11/01/97	11/30/97	FRANKED MAIL		389.76
					FRANKED MAIL TOTALS:		1,245.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,245.72
					OFFICE TOTALS:		214,403.53

1996 HON. JAY KIM
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	131.82
			FRANKED MAIL TOTALS:	131.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	131.82
			OFFICE TOTALS:	131.82

1997 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,791.59	136,891.71
TRAVEL	22,941.37	4,189.86
RENT, COMMUNICATION, UTILITIES	46,197.72	10,719.72
PRINTING AND REPRODUCTION	9,083.70	141.70
OTHER SERVICES	340.00	0.00
SUPPLIES AND MATERIALS	19,837.59	4,122.47
EQUIPMENT	46,167.39	25,961.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,359.36	182,026.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,197.53	1,204.21
OFFICIAL MAIL ALLOWANCE TOTALS:	35,197.53	1,204.21
OFFICE TOTALS:	734,556.89	183,230.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUMANN,MARK	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
BALLIET,ERIC J	10/01/97	12/31/97	OFFICE MANAGER/SYSTEMS MANAGER	6,999.99
EBERT,MELISSA ANN	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,750.00
EHLENFELDT,JENNIFER	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	7,749.99
FAHYEY,MICHAEL	11/01/97	12/31/97	PRESS SECRETARY	7,061.17
DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT	3,333.33
GAUDETTE,SYLVIA L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,500.01
KANNENBERG,LOREN J	10/01/97	12/31/97	DISTRICT MANAGER	10,999.99
KENNEDY,KEVEN P	10/01/97	10/17/97	PRESS SECRETARY	2,172.22
LOGSDON,BRADFORD J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COUNSEL	8,250.00
MACLEOD,ALAN	10/01/97	12/31/97	CHIEF OF STAFF	23,750.01
MILLER,KAREN R	10/14/97	12/31/97	SCHEDULER/LEGISLATIVE CORRESPONDENT	4,491.67
PFAFF,BRADLEY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
REICHENBERGER,ANTHONY	10/01/97	12/31/97	STAFF ASSISTANT	6,249.99
RETTKE,BRANDON	10/01/97	12/31/97	LEGISLATIVE LIAISON	8,250.00
STANTON,DANICE K	10/01/97	12/31/97	FIELD REPRESENTATIVE CASEWORKER	5,833.33
STORDAHL,STACY L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,750.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RON KIND -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		136,891.71
	TRAVEL						
10-16	P1	8W105000006 HON. RON KIND	09/26/97	09/29/97	AIRFARE (DCA-LSE-DCA)		306.00
10-16	P1	8W105000006 DO	09/12/97		TAXI IN DC		15.00
10-16	P1	8W105000006 DO	10/06/97		AIRFARE (LSE-DC)		146.73
10-22	P1	8W105000010 DANICE STANTON	08/16/97		MILEAGE IN DISTRICT		56.84
10-22	P1	8W105000009 MARK AUMANN	09/04/97	09/22/97	MILEAGE IN DISTRICT		222.43
10-22	P1	8W105000009 DO	09/20/97		MI OSHKOSH/GREEN BAY, WI		147.90
10-22	P1	8W105000009 DO	09/25/97		MILEAGE LADYSMITH, WI		59.44
10-27	P1	8W105000017 LOREN J. KANNENBURG	09/15/97		MILEAGE IN DISTRICT		59.16
10-27	P1	8W105000017 DO	10/15/97		MILEAGE OUT OF DISTRICT		87.29
10-28	P1	8W105000015 HON. RON KIND	10/09/97	10/20/97	AIRFARE (DCA-LSE-DCA)		292.00
10-28	P1	8W105000015 DO	10/14/97	10/18/97	MILEAGE IN DISTRICT		212.57
11-05	P1	8W105000022 DO	10/24/97	10/27/97	AIRFARE (DCA-LSE-DCA)		375.00
11-05	P1	8W105000023 MELISSA ANN EBERT	10/03/97	10/07/97	MILEAGE IN DISTRICT		61.77
11-05	P1	8W105000023 DO	10/06/97	10/09/97	MEALS IN DISTRICT		10.65
11-06	P1	8W105000005 LOREN J. KANNENBURG	09/01/97	09/28/97	MILEAGE IN DISTRICT		69.89
11-06	P1	8W105000024 MARK AUMANN	10/01/97	10/31/97	MILEAGE IN DISTRICT		283.04
11-06	P1	8W105000024 DO	10/22/97		MILEAGE-TOMAH, WI		47.56
11-13	P1	8W105000030 BRADLEY M. PEATT	10/27/97		AIRPORT PARKING		2.00
11-13	P1	8W105000029 HON. RON KIND	10/31/97	11/04/97	AIRFARE (DCA-LSE-DCA)		292.00
11-13	P1	8W105000029 DO	11/03/97		MILEAGE IN DISTRICT		58.57
11-19	P1	8W105000034 DANICE STANTON	10/17/97	10/21/97	MILEAGE IN DISTRICT		87.00
11-19	P1	8W105000034 DO	10/21/97		MEALS IN DISTRICT		25.00
11-19	P1	8W105000033 HON. RON KIND	11/10/97		AIRFARE (DCA-LSE)		146.00
11-19	P1	8W105000033 DO	11/10/97		AIRPORT TAXI		12.00
11-19	P1	8W105000032 JENNIFER EHLENFELDT	08/16/97	10/16/97	MILEAGE IN DISTRICT		81.20
11-19	P1	8W105000035 LOREN J. KANNENBURG	10/23/97	10/31/97	MILEAGE IN DISTRICT		162.40
11-26	P1	8W105000038 HON. RON KIND	11/12/97		AIRFARE (MSP-DCA)		146.00
12-03	P1	8W105000040 BRANDON RETTEE	11/10/97	11/10/97	MILEAGE IN DISTRICT		63.80
12-03	P1	8W105000039 MELISSA ANN EBERT	11/07/97	11/14/97	MILEAGE IN DISTRICT		57.42
12-10	P1	8W105000043 MARK AUMANN	11/06/97	11/18/97	MILEAGE IN DISTRICT		155.73
12-10	P1	8W105000043 DO	11/19/97		MILEAGE-BAYPORT, MN OUT-DIST		41.47
12-14	P1	8W105000042 DO	10/20/97		MEALS IN DISTRICT		8.00
12-16	P1	8W105000045 HON. RON KIND	11/13/97		AIRFARE (DCA-LSE)		146.00
12-16	P1	8W105000044 MICHAEL FAHEY	11/30/97	12/05/97	AIRFARE (DCA-LSE-DCA)		292.00
					TRAVEL TOTALS:		4,189.86

RENT, COMMUNICATION, UTILITIES

10-07	P1	8WI03000004	FEDERAL EXPRESS CORP	08/11/97		SHIPPING	3.45
10-07	P1	8WI03000004	DO	08/18/97		SHIPPING	3.50
10-20	P9	WI0302R9710	THE LAW EXCHANGE PARTNERSHIP	10/01/97	10/31/97	LA CROSSE - RENT	590.75
10-20	P9	WI0301R9710	TOWLE MCKENNA COMPANY	10/01/97	10/31/97	EAU CLAIR - RENT	819.00
10-21	P1	8WI03000007	UNITED STATES CELLULAR	09/28/97	10/27/97	CELLULAR PHONE SVC	90.16
10-24	P1	8WI03000012	FEDERAL EXPRESS CORP	09/26/97		SHIPPING	4.17
10-24	P1	8WI03000011	NORTHERN STATES POWER CO.	09/02/97	10/01/97	UTILITY CHARGES	13.42
10-31	S5	97304000845		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	779.50
10-31	S5	97304001281		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001718		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	97304002159		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002602		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	319.77
11-14	P1	8WI03000027	UNITED STATES CELLULAR	10/28/97	11/27/97	CELLULAR PHONE SVC	62.12
11-20	P9	WI0302R9711	THE LAW EXCHANGE PARTNERSHIP	11/01/97	11/30/97	LA CROSSE - RENT	590.75
11-20	P9	WI0301R9711	TOWLE MCKENNA COMPANY	11/01/97	11/30/97	EAU CLAIR - RENT	819.00
11-24	P1	8WI03000036	NORTHERN STATES POWER CO.	10/01/97	10/30/97	UTILITIES	61.19
11-30	S5	97334000842		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,289.58
11-30	S5	97334001278		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001717		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	97334002159		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002602		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	274.47
12-19	P9	WI0302R9712	THE LAW EXCHANGE PARTNERSHIP	12/01/97	12/31/97	LA CROSSE - RENT	590.75
12-19	P9	WI0301R9712	TOWLE MCKENNA COMPANY	12/01/97	12/31/97	EAU CLAIR - RENT	819.00
12-24	P1	8WI03000048	FEDERAL EXPRESS CORP	11/20/97		SHIPPING	3.50
12-24	P1	8WI03000050	NORTHERN STATES POWER CO.	10/30/97	11/26/97	UTILITY CHARGES	34.27
12-30	P1	8WI03000049	UNITED STATES CELLULAR	11/28/97	12/27/97	CELLULAR PHONE SVC	77.19
12-31	S5	97365000847		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	690.34
12-31	S5	97365001283		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001723		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	97365002164		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002607		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	320.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,719.72

PRINTING AND REPRODUCTION

10-30	P1	8WI03000016	DAVID L. ANDRUKITIS, INC.	10/08/97		PRINTING SERVICES	57.50
10-31	S3	97304000091		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
11-30	S3	97334000083		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
12-14	P1	8WI03000042	MARK AUMANN	11/10/97	11/14/97	PRINTING EXP	28.00
						PRINTING AND REPRODUCTION TOTALS:	141.70

SUPPLIES AND MATERIALS

10-07	P1	8WI03000002	AMERICAN OFFICE SYSTEMS	09/08/97		COPIER/FAX SUPPLIES	35.80
10-07	P1	8WI03000003	THE NEW YORK TIMES	09/08/97	10/05/97	NEWSPAPER DELIVERY	16.00
10-08	P1	8WI03000001	OFFICE DEPOT	08/22/97		OFFICE SUPPLIES	55.34
10-08	P1	8WI03000001	DO	09/05/97		FINANCE/LATE CHARGES	3.00
10-08	P1	8WI03000001	DO	06/06/97		FINANCE CHARGE	2.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KIND -CON.							
10-08	P1 8WI03000001	OFFICE DEPOT	07/07/97		FINANCE CHARGE		1.00
10-08	P1 8WI03000001	DO	08/07/97		FINANCE CHARGE		1.00
10-21	P1 8WI03000008	POLAND SPRING	09/25/97	09/26/97	BOTTLED WATER		34.25
10-22	P1 8WI03000010	DANICE STANTON	07/31/97		OFFICE SUPPLIES		10.43
10-24	P1 8WI03000013	THE NEW YORK TIMES	10/06/97	11/02/97	NEWSPAPER DELIVERY		16.00
10-31	S1 97304000506		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		241.11
11-05	P1 8WI03000018	CAPITOL PUBLICATIONS, INC.	02/25/98	02/25/99	SUBSCRIPTION		598.00
11-05	P1 8WI03000020	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION		495.00
11-05	P1 8WI03000026	LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98	REF. MATERIALS		265.00
11-05	P1 8WI03000026	DO	09/01/97	09/01/98	REF. MATERIAL		265.00
11-05	P1 8WI03000026	DO	09/01/97	09/01/98	REF. MATERIAL		265.00
11-05	P1 8WI03000023	MELISSA ANN EBERT	10/16/97		OFFICE SUPPLIES		18.87
11-05	P1 8WI03000019	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION		1,197.00
11-14	P1 8WI03000028	POLAND SPRING	10/26/97		BOTTLED WATER		14.00
11-20	P1 8WI03000031	NATIONAL JOURNAL, INC	10/30/97		REF. MATERIALS		74.74
11-24	P1 8WI03000037	THE NEW YORK TIMES	11/03/97	11/30/97	NEWSPAPER DELIVERY		16.00
11-30	S1 97334000502		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		67.96
12-03	P1 8WI03000041	OFFICE DEPOT	10/20/97	11/07/97	OFFICE SUPPLIES		48.86
12-14	P1 8WI03000042	MARK AUMANN	10/29/97		OFFICE SUPPLIES		2.30
12-19	P1 8WI03000046	POLAND SPRING	10/27/97	11/26/97	WATER COOLER		61.25
12-19	P1 8WI03000047	THE NEW YORK TIMES	12/01/97	12/28/97	NEWSPAPER DELIVERY		16.00
12-31	S1 97365000502		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		301.14
					SUPPLIES AND MATERIALS TOTALS:		4,122.47
	EQUIPMENT						
10-31	S2 97304000448		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		2,605.88
10-31	S2 97304000449		06/19/97	09/30/97	EQUIPMENT (TRANSFER)		6,898.45
10-31	S2 97304000450		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,152.42
11-13	P2 7WI03000014	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	LICENSES/KIND/DO		164.00
11-13	P2 7WI03000014	DO	03/27/97	03/27/97	LICENSES/KIND/DO		150.00
11-30	S2 97334000468		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,171.89
12-04	P2 7WI03000011	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	12 WP LICENSES/KIND/DC		41.00
12-04	P2 7WI03000011	DO	03/27/97	03/27/97	12 WP LICENSES/KIND/DC		451.00
12-04	P2 7WI03000011	DO	03/27/97	03/27/97	12 WP LICENSES/KIND/DC		150.00
12-04	P2 7WI03000019	DO	07/11/97	07/11/97	PC ACCES./KIND/DC		149.00
12-04	P2 7WI03000019	DO	07/11/97	07/11/97	PC ACCES./KIND/DC		45.00
12-31	S2 97365000385		10/09/97	11/30/97	EQUIPMENT (TRANSFER)		-56.38
12-31	S2 97365000386		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,039.03
					EQUIPMENT TOTALS:		25,961.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,026.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4 8USPS099708 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		309.46
11-26 P4 8USPS109708 DO	10/01/97 10/31/97	FRANKED MAIL		492.95
12-30 P4 8USPS119708 DO	11/01/97 11/30/97	FRANKED MAIL		401.80
		FRANKED MAIL TOTALS:		1,204.21
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,204.21
		OFFICE TOTALS:		183,230.96

1997 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	562,910.45	126,209.52
TRAVEL	22,491.80	4,649.88
RENT, COMMUNICATION, UTILITIES	47,477.85	11,394.70
PRINTING AND REPRODUCTION	31,268.95	13,721.05
OTHER SERVICES	7,072.08	2,637.46
SUPPLIES AND MATERIALS	13,526.59	2,385.46
EQUIPMENT	61,121.48	15,185.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,869.20	176,183.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	60,395.25	26,118.39
OFFICIAL MAIL ALLOWANCE TOTALS:	60,395.25	26,118.39
OFFICE TOTALS:	806,264.45	202,301.73

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALDINGER,GARY T	10/01/97 12/31/97	PART-TIME EMPLOYEE	300.00
DONOVAN,MARGARET M	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	9,999.99
GUALTIERI,LINDA J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	6,125.01
HYMES,JONATHAN F	10/01/97 10/31/97	ADMINISTRATIVE ASSISTANT	9,019.50
KILBRIDE,JOHN P	10/01/97 11/30/97	DISTRICT REPRESENTATIVE	2,000.00
DO	12/01/97 12/31/97	SPECIAL ASSISTANT	1,000.00
MICHAELIS,DANIEL V	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR	11,649.99
NOYES,JENNIFER A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,525.01
O'CONNOR,ROBERT F	10/01/97 12/31/97	CHIEF OF STAFF	11,750.01
O'HARE,KERRY E	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	12,500.01
RADCLIFF,CAROLYN	10/01/97 12/31/97	EXECUTIVE ASSISTANT	18,540.00
RAGONE,DARLENE A	10/01/97 12/31/97	PART-TIME EMPLOYEE	3,249.99
ROSENFELD,ANNE M	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	8,750.01
TUCCI,JOHN A	10/01/97 12/31/97	PART-TIME EMPLOYEE	300.00
TURNER,EUGENE	10/01/97 12/31/97	DISTRICT ADMINISTRATOR	22,500.00

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PETER T KING -CON.

PERSONNEL COMPENSATION TOTALS: 126,209.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL						
10-07	P1 8NY03000004	HON. PETER T. KING	09/28/97		FUEL FOR LEASED AUTO		26.28
10-17	P1 8NY03000005	DO	09/26/97	10/06/97	AIR TRAVEL DC/NYC/DC		118.00
10-17	P1 8NY03000005	DO	10/01/97		AIR TRAVEL DC/NYC		57.00
10-17	P1 8NY03000005	DO	10/06/97		FUEL FOR LEASED AUTO		20.05
10-17	P1 8NY03000006	ROBERT F O CONNOR	10/01/97	10/05/97	AIR TRAVEL DC/NYC/DC		115.00
10-20	P9 NY0303L9710	FORD MOTOR CREDIT ...COMPANY	10/01/97	10/31/97	LEASED AUTO		446.97
10-23	P1 8NY03000017	JOHN A TUCCI	10/10/97	10/10/97	AIR TRAVEL-NYC/DC/NYC		114.00
10-23	P1 8NY03000017	DO	10/10/97		TAXI NAT'L AP/CANNON		14.00
10-23	P1 8NY03000017	DO	10/10/97		PARKING/LAGUARDIA AIRPORT		12.00
10-27	P1 8NY03000021	HON. PETER T. KING	10/10/97	10/21/97	AIR TRAVEL DC/NYC/DC		114.00
10-27	P1 8NY03000021	DO	10/13/97	10/21/97	FUEL FOR LEASED AUTO		66.10
10-28	P1 8NY03000023	DANIEL V MICHAELIS	10/18/97	10/18/97	AIR FARE-DC/NYC/DC		121.00
10-28	P1 8NY03000023	DO	10/18/97		TAXI		25.00
10-28	P1 8NY03000023	DO	10/18/97		TAXI JFK AP/LB/JFK AP		47.30
11-04	P1 8NY03000028	EUGENE TURNER	10/22/97	10/23/97	AIR TRAVEL - NYC/DC/NYC		114.00
11-04	P1 8NY03000028	DO	10/22/97	10/23/97	HOTEL IN DC		182.67
11-04	P1 8NY03000028	DO	10/22/97		TAXI NATIONAL A/P - CANNON		13.00
11-04	P1 8NY03000028	DO	10/22/97	10/23/97	PARKING AT LAGUARDIA A/P		28.00
11-04	P1 8NY03000027	HON. PETER T. KING	10/24/97	10/28/97	AIR TRAVEL - DC/NYC/DC		114.00
11-04	P1 8NY03000027	DO	10/28/97		FUEL FOR LEASED VEHICLE		23.25
11-05	P1 8NY03000029	EUGENE TURNER	10/28/97	10/29/97	AIR TRAVEL NYC/DC/NYC		114.00
11-05	P1 8NY03000029	DO	10/28/97	10/29/97	HOTEL IN DC		124.00
11-05	P1 8NY03000029	DO	10/29/97		CANNON/NAT'L A/P TAXI		13.00
11-05	P1 8NY03000030	DO	10/10/97	10/10/97	AIR TRAVEL - NYC/DC/NYC		114.00
11-05	P1 8NY03000030	DO	10/10/97		TAXI NAT'L A/P CANNON		14.00
11-05	P1 8NY03000030	DO	10/10/97		PARKING AT LAGUARDIA AIRPORT		12.00
11-05	CR 178511	JOHN A TUCCI			RET'D CHK; INCORRECT PAYEE		-114.00
11-05	CR 178511	DO			RET'D CHK; INCORRECT PAYEE		-14.00
11-05	CR 178511	DO			RET'D CHK; INCORRECT PAYEE		-12.00
11-09	P1 8NY03000032	HON. PETER T. KING	11/04/97	11/04/97	AIR TRAVEL NYC-DC		57.00
11-09	P1 8NY03000032	DO	11/04/97		TAXI NATL AP/CANNON		14.00
11-13	P1 8NY03000035	ANNE M ROSENFELD	10/30/97	10/30/97	AIR TRAVEL NYC/DC/NYC		114.00
11-13	P1 8NY03000035	DO	10/30/97		TAXI NATIONAL AIRPORT/CANNON		13.00
11-13	P1 8NY03000035	DO	10/30/97		PARKING AT LAGUARDIA AIRPORT		14.00
11-13	P1 8NY03000033	HON. PETER T. KING	11/04/97	11/05/97	AIR TRAVEL - DC/NY/DC		114.00
11-13	P1 8NY03000033	DO	11/05/97		TAXI NATIONAL AIRPORT/CANNON		14.00
11-13	P1 8NY03000036	ROBERT F O CONNOR	10/30/97	11/05/97	AUTO TRAVEL DC/M.P./DC		168.00
11-13	P1 8NY03000036	DO	10/30/97	11/05/97	TOLL ENROUTE DC/DIST/DC		19.90
11-19	P1 8NY03000040	HON. PETER T. KING	11/08/97	11/09/97	AIR TRAVEL-DC/NY/DC		114.00

11-19	P1	8NY03000040	HON. PETER T. KING	11/10/97	11/12/97	AIR TRAVEL-DC/NY/DC	114.00
11-19	P1	8NY03000041	MARGARET M DONOVAN	11/06/97	11/06/97	TRAIN FARE -HUNTINGTON/NYC/HUNTINGTON, NY	13.75
11-20	P9	NY0303L9711	FORD MOTOR CREDIT ...COMPANY	11/01/97	11/30/97	LEASED AUTO	446.97
11-24	P1	8NY03000046	HON. PETER T. KING	11/13/97	11/15/97	AIR TRAVEL-DC/NYC/DC	114.00
11-24	P1	8NY03000046	DO	11/15/97		FUEL FOR LEASED VEHICLE	16.17
11-26	P1	8NY03000047	DANIEL V MICHAELIS	11/14/97	11/14/97	AIR TRAVEL-DC/NYC/DC	114.00
11-26	P1	8NY03000047	DO	11/14/97		TAXI-NATIONAL AIRPORT TO CANNON BUILDING	14.00
12-12	P1	8NY03000054	ROBERT F O CONNOR	12/01/97	12/02/97	ONE WAY TRUCK RENTAL NYC/DCA	273.29
12-12	P1	8NY03000054	DO	12/01/97		TOLL ENROUTE TO DIST	13.55
12-17	P1	8NY03000058	HON. PETER T. KING	11/23/97	12/07/97	AIR TRAVEL-DC/NYC/DC	114.00
12-17	P1	8NY03000058	DO	11/23/97		TAXI CANNON/NAT'L A/P	18.00
12-17	P1	8NY03000058	DO	12/07/97		TAXI NAT'L A/P-CANNON	15.00
12-17	P1	8NY03000058	DO	11/28/97	12/03/97	FUEL LEASED VEHICLE	48.90
12-18	P1	8NY03000070	DO	12/09/97	12/09/97	AIR TRAVEL - DC-NYC	57.00
12-19	P9	NY0303L9712	FORD MOTOR CREDIT ...COMPANY	12/01/97	12/31/97	LEASED AUTO	446.97
12-22	P1	8NY03000074	KERRY E O HARE	12/12/97	12/12/97	TAXI CANNON/NATIONAL AIRPORT	10.00
12-22	P1	8NY03000074	DO	12/12/97	12/12/97	AIR TRAVEL DC/NYC	57.00
12-22	P1	8NY03000074	DO	12/14/97	12/14/97	TRAIN TRAVEL-NYC/DC	75.00
12-24	P1	8NY03000078	HON. PETER T. KING	11/08/97		FUEL FOR LEASED VEHICLE	23.76
						TRAVEL TOTALS:	4,649.88
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8NY03000003	FEDERAL EXPRESS CORP	08/29/97	09/04/97	EXPRESS MAIL	7.07
10-17	P1	8NY03000010	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR SERVICE	279.34
10-17	P1	8NY03000009	FEDERAL EXPRESS CORP	07/29/97	09/12/97	EXPRESS MAIL	24.78
10-20	P1	8NY03000016	DO	09/16/97	09/19/97	EXPRESS MAIL	17.64
10-20	P9	NY0301R9710	PARK BOULEVARD REALTY	10/01/97	10/31/97	MASSAPEQUA PARK - RENT	2,565.00
10-27	P1	8NY03000020	FEDERAL EXPRESS CORP	09/23/97	09/25/97	EXPRESS MAIL	14.21
10-30	P1	8NY03000024	DO	09/30/97		EXPRESS MAIL	3.50
10-31	S5	97304000421		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	58.85
10-31	S5	97304000846		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-298.84
10-31	S5	97304001282		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001719		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	97304002160		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002603		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	384.11
11-05	P1	8NY03000026	FEDERAL EXPRESS CORP	10/03/97	10/09/97	EXPRESS MAIL	28.93
11-12	P1	8NY03000031	DO	10/14/97	10/20/97	EXPRESS MAIL	26.28
11-17	P1	8NY03000034	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	CELLULAR TELEPHONE	266.31
11-20	P9	NY0301R9711	PARK BOULEVARD REALTY	11/01/97	11/30/97	MASSAPEQUA PARK - RENT	2,565.00
11-21	P1	8NY03000037	FEDERAL EXPRESS CORP	10/22/97	10/23/97	EXPRESS MAIL	7.02
11-30	S4	97334000054		10/01/97	10/31/97	RECORDING (TRANSFER)	75.50
11-30	S5	97334000419		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-30	S5	97334000843		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	196.96
11-30	S5	97334001279		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	378.42
11-30	S5	97334001718		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	21.99
11-30	S5	97334002160		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER T KING -CON.							
11-30	S5 97334002603		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		356.08
12-01	P1 8NY03000048	FEDERAL EXPRESS CORP	10/30/97		EXPRESS MAIL		3.50
12-11	P1 8NY03000052	DO	11/05/97		EXPRESS MAIL		7.02
12-19	P1 8NY03000064	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELLULAR TELEPHONE SERVICE		180.53
12-19	P1 8NY03000059	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS MAIL		10.81
12-19	P9 NY0301R9712	PARK BOULEVARD REALTY	12/01/97	12/31/97	MASSAPEQUA PARK - RENT		2,565.00
12-22	P1 8NY03000067	FEDERAL EXPRESS CORP	11/18/97	11/20/97	EXPRESS MAIL		14.12
12-31	S5 97365000421		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		58.85
12-31	S5 97365000848		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		153.10
12-31	S5 97365001284		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		380.99
12-31	S5 97365001724		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		11.99
12-31	S5 97365002165		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 97365002608		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		374.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,394.70
	PRINTING AND REPRODUCTION						
10-07	P1 8NY03000002	CONGRESSIONAL PRINTER	09/09/97		BUSINESS CARDS		36.50
10-17	P1 8NY03000011	CANTRELL/CUTTER PRINTING	09/24/97		NEWSLETTER PRINTING		1,818.00
10-27	P1 8NY03000019	SD ASSOCIATES	10/07/97		LABELS		387.43
10-31	S3 97304000084		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		265.10
11-03	P2 7NY03000004	BETHESDA ENGRAVERS	09/19/97	10/14/97	1 EA 1,000 SHEETS		196.50
11-03	P2 7NY03000004	DO	09/19/97	10/14/97	1 EA 1,000 ENVELOPES		129.25
11-03	P2 7NY03000004	DO	09/19/97	10/14/97	1 EA SIGNATURE ON ENVELOPES		61.50
11-03	P2 7NY03000004	DO	09/19/97	10/14/97	1 EA BAR CODE		76.00
11-30	S3 97334000077		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-03	P1 8NY03000049	CANTRELL/CUTTER PRINTING	10/30/97		NEWSLETTER		923.38
12-03	P1 8NY03000049	DO	10/21/97		NEWSLETTER		4,524.85
12-11	P1 8NY03000053	CONGRESSIONAL PRINTER	11/19/97		BUSINESS CARDS		36.50
12-11	P1 8NY03000051	SD ASSOCIATES	10/19/97		LABELS		453.08
12-22	P1 8NY03000068	CANTRELL/CUTTER PRINTING	11/24/97		NEWSLETTER		1,006.05
12-29	P1 8NY03000071	PHOTO SHOP PLUS	10/15/97	12/05/97	PHOTOGRAPHIC SERVICES		266.03
12-29	P1 8NY03000073	SD ASSOCIATES	12/05/97		CHESHIRE LABELS		3,537.68
					PRINTING AND REPRODUCTION TOTALS:		13,721.05
	OTHER SERVICES						
10-20	P1 8NY03000015	PROMASTER CLEANING SERVICE	09/01/97	09/30/97	JANITORIAL SERVICES		267.00
11-21	P1 8NY03000038	DO	10/01/97	10/31/97	JANITORIAL SERVICES		267.00
12-17	P1 8NY03000065	STATE FARM INSURANCE CO.	01/08/98	01/08/99	AUTO INSURANCE		1,836.46
12-24	P1 8NY03000069	PROMASTER CLEANING SERVICE	11/01/97	11/30/97	JANITORIAL SERVICES		267.00
					OTHER SERVICES TOTALS:		2,637.46

SUPPLIES AND MATERIALS

10-17	P1	8NY03000007	GREAT BEAR WATER CO.	09/04/97	09/26/97	BOTTLED WATER	21.00
10-17	P1	8NY03000008	THE WALL STREET JOURNAL	01/19/98	01/18/99	SUBSCRIPTION	175.00
10-20	P1	8NY03000014	ANNE M ROSENFELD	10/02/97		DISTRICT OFFICE KEYS	5.43
10-20	P1	8NY03000013	IRISH ECHO NEWSPAPER	12/03/97	12/03/98	SUBSCRIPTION	30.00
10-20	P1	8NY03000012	THE NEW YORK TIMES	09/29/97	12/28/97	SUBSCRIPTION	110.50
10-27	P1	8NY03000018	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	67.50
10-31	S1	97304000337		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	741.46
11-05	P1	8NY03000025	MARY'S PARKSIDE EXPRESS	11/01/97	11/30/97	NEWSPAPERS	107.00
11-05	P1	8NY03000025	DO	12/01/97	12/31/97	NEWSPAPERS	107.45
11-20	P1	8NY03000039	GREAT BEAR SPRING WATER	10/20/97	10/31/97	BOTTLED WATER	15.50
11-24	P1	8NY03000042	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER	38.75
11-24	P1	8NY03000045	BALDWIN HERALD	11/15/97	11/14/98	NEWSPAPER SUBSCRIPTION	22.00
11-24	P1	8NY03000044	LONG ISLAND JEWISH WORLD	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	19.95
11-24	P1	8NY03000043	OYSTER BAY PUBLISHING CO.	12/01/97	11/30/98	NEWSPAPER SUBSCRIPTION	20.00
11-30	S1	97334000334		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	192.24
12-11	P1	8NY03000050	RICHNER PUBLICATIONS	02/21/97	02/20/98	SUBSCRIPTIONS	24.00
12-19	P1	8NY03000060	GREAT BEAR SPRING WATER	11/04/97	11/26/97	BOTTLED WATER	5.50
12-19	P1	8NY03000061	OCEANSIDE-ISLAND PARK- HERALD	12/15/97	12/14/98	SUBSCRIPTION	22.00
12-19	P1	8NY03000063	THE WASHINGTON POST	12/27/97	12/28/98	SUBSCRIPTION	62.40
12-22	P1	8NY03000066	E. ROCKAWAY-LYNBROOK OBSERVER	12/25/97	12/24/98	SUBSCRIPTION	15.00
12-22	P1	8NY03000062	LONG BEACH HERALD	12/16/97	12/15/98	SUBSCRIPTION	22.00
12-29	P1	8NY03000072	IRISH AMERICA MAGAZINE	12/06/97	12/05/98	SUBSCRIPTION	19.95
12-31	S1	97365000335		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	540.83
						SUPPLIES AND MATERIALS TOTALS:	2,385.46

EQUIPMENT

10-31	S2	97304000427		02/05/97	09/30/97	EQUIPMENT (TRANSFER)	-117.00
10-31	S2	97304000428		07/10/97	09/30/97	EQUIPMENT (TRANSFER)	91.70
10-31	S2	97304000429		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,145.95
11-30	S2	97334000436		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,145.95
12-31	S2	97365000367		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-137.40
12-31	S2	97365000369		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-70.94
12-31	S2	97365000370		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,127.01
						EQUIPMENT TOTALS:	15,185.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,183.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,316.62
10-29	P4	8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	4,442.44
11-26	P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	17,278.07
12-30	P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	3,081.26
						FRANKED MAIL TOTALS:	26,118.39
						OFFICIAL MAIL ALLOWANCE TOTALS:	26,118.39
						OFFICE TOTALS:	202,301.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09	P2	7NY03000003 INTERAMERICA TECHNOLOGIES	03/06/97 03/06/97	14 DELL UPGRD/PRNTR/KING/DC		1,945.00
10-09	P2	7NY03000003 DO	03/06/97 03/06/97	14 DELL UPGRD/PRNTR/KING/DC		3,192.00
10-09	P2	7NY03000003 DO	03/06/97 03/06/97	14 DELL UPGRD/PRNTR/KING/DC		1,904.00
10-09	P2	7NY03000003 DO	03/06/97 03/06/97	14 DELL UPGRD/PRNTR/KING/DC		225.00
10-09	P2	7NY03000003 DO	03/06/97 03/06/97	14 DELL UPGRD/PRNTR/KING/DC		1,225.00
12-31	S2	97365000365	04/01/96 04/30/96	EQUIPMENT (TRANSFER)		-130.55
12-31	S2	97365000366	04/01/96 09/30/96	EQUIPMENT (TRANSFER)		-146.70
12-31	S2	97365000368	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-56.82
				EQUIPMENT TOTALS:		8,156.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,156.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		3,873.55
				FRANKED MAIL TOTALS:		3,873.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,873.55
				OFFICE TOTALS:		12,030.48
1997 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,670.64	161,144.80
				TRAVEL	37,334.41	12,751.58
				RENT, COMMUNICATION, UTILITIES	80,041.21	19,677.72
				PRINTING AND REPRODUCTION	16,600.52	3,510.49
				OTHER SERVICES	1,388.30	275.60
				SUPPLIES AND MATERIALS	21,209.19	4,689.40
				EQUIPMENT	56,680.95	14,841.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,925.22	216,890.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,524.63	6,225.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,524.63	6,225.84
				OFFICE TOTALS:	854,449.85	223,116.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	10/01/97	12/31/97	STAFF ASSISTANT	7,350.01
BROWN,RUTH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,155.59
DO	10/01/97	11/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	640.62
BURNS,DIANA DILLON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,220.00
DAVENPORT,DANIEL	11/01/97	11/11/97	D.C. INTERN	366.67
DEPRIEST,PATRICIA H	10/01/97	12/31/97	DISTRICT CASEWORKER	10,099.99
FREE,MYRLENE W	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,907.50
GEPHART,JONATHAN	10/01/97	12/31/97	STAFF ASSISTANT	5,352.54
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	619.64
GRAHAM,EUGENE R JR	10/01/97	12/31/97	OFFICE MANAGER-DISTRICT	7,600.00
GROSS,DAVID B	10/01/97	12/31/97	STAFF ASSISTANT	5,100.01
MAHN,BRIGITTE	10/01/97	10/31/97	STAFF ASSISTANT	1,666.67
MAHN,KARLEEN	10/01/97	12/31/97	STAFF DIRECTOR	15,100.00
MCGUIRE,ANN CRAWFORD	11/01/97	12/31/97	DC SCHEDULER	3,433.34
DO	11/01/97	11/30/97	DC SCHEDULER (OVERTIME)	425.47
DO	10/27/97	10/31/97	PART-TIME EMPLOYEE	222.22
DO	10/01/97	10/31/97	PART-TIME EMPLOYEE (OVERTIME)	104.57
MOSLEY,SANDRA S	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,280.00
MOWERS,PEGGY D	10/01/97	12/31/97	DISTRICT MANAGER	15,100.00
NYILIS,MICHAEL J	10/01/97	12/31/97	THEME TEAM COORDINATOR	8,599.99
RICHARDSON,LENETT	10/01/97	12/31/97	OFFICE MANAGER-DISTRICT	8,100.01
RIDGLEY,ROBYN	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	10,725.00
SULLIVAN,ADAM J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,600.00
SUTLIVE,CHARLES E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,600.00
THACKSTON,FLOY	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,224.99
TOLLISON,HUGH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,599.99
VASQUEZ,TALAXE D	10/01/97	12/31/97	STAFF ASSISTANT	4,849.99
WOOD,SHIELA W	10/01/97	12/31/97	STAFF ASSISTANT	7,099.99
			PERSONNEL COMPENSATION TOTALS:	161,144.80

TRAVEL

10-20 P1 8GA01000003	BRUCE BAZEMORE	09/16/97	09/27/97	MILEAGE IN DISTRICT	73.33
10-20 P1 8GA01000005	HON. JOHN KINGSTON	08/18/97	10/06/97	MILEAGE IN DISTRICT	691.04
10-20 P1 8GA01000005	DO	10/03/97	10/03/97	MI TO ATHENS AND RETURN	138.60
10-20 P1 8GA01000005	DO	10/03/97	10/03/97	PARKING IN ATHENS	2.00
10-20 P1 8GA01000012	PEGGY D MOWERS	09/16/97	09/18/97	AIRFARE SAV/DC AND RETURN	362.00
10-20 P1 8GA01000012	DO	09/16/97	09/17/97	LODGING WHILE IN DC	248.00
10-20 P1 8GA01000004	SANDRA S MOSELY	08/09/97	09/06/97	MILEAGE IN DISTRICT	102.48
10-23 P1 8GA01000014	DAVID GROSS	07/01/97	09/23/97	DISTRICT MILEAGE	190.71
10-23 P1 8GA01000026	LENETT RICHARDSON	08/09/97	09/25/97	MILEAGE IN DISTRICT	259.00
10-28 P1 8GA01000030	HON. JOHN KINGSTON	09/09/97		MEALS IN DC W/CONSTITUENT	25.80
10-28 P1 8GA01000030	DO	09/16/97		AIRFARE SAVANNAH/DC 4936	178.00
10-28 P1 8GA01000030	DO	09/26/97		MEAL IN DC WITH CONSTITUENT	21.45
10-28 P1 8GA01000030	DO	09/29/97		AIRFARE SAVANNAH/DC 8876	178.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
10-30	P1 8GA01000035	CHARLES E SUTLIVE	10/10/97		AIRFARE DC/SAVANNAH		153.00
10-30	P1 8GA01000035	DO	10/16/97		AIRFARE SAVANNAH/DC		153.00
10-30	P1 8GA01000031	FLOY THACKSTON	09/18/97	09/18/97	MILEAGE TO FOLKSTON		74.48
10-30	P1 8GA01000031	DO	09/25/97	09/25/97	MILEAGE IN DISTRICT		26.88
10-30	P1 8GA01000034	HON. JOHN KINGSTON	06/12/97		AIRFARE DC/SAVANNAH 0801		385.00
11-05	P1 8GA01000042	MYRLENE W FREE	09/25/97	09/25/97	MILEAGE IN DISTRICT		8.12
11-05	P1 8GA01000038	SHIELA WOOD	09/02/97	09/25/97	MILEAGE IN DISTRICT		120.96
11-07	P1 8GA01000048	BRUCE BAZEMORE	10/20/97	10/24/97	PARKING AT AIRPORT		4.25
11-07	P1 8GA01000048	DO	10/20/97	10/24/97	AIRFARE SAV/DC AND RETURN		312.00
11-07	P1 8GA01000048	DO	10/05/97	10/30/97	MILEAGE IN DISTRICT		81.00
11-07	P1 8GA01000045	CHARLES E SUTLIVE	10/28/97		AIRFARE SAVANNAH TO DC		153.00
11-07	P1 8GA01000049	PATRICIA H DEPRIEST	10/01/97	10/24/97	MILEAGE IN DISTRICT		50.15
11-07	P1 8GA01000044	SHIELA WOOD	10/14/97	10/20/97	MILEAGE IN DISTRICT		30.80
11-07	P1 8GA01000044	DO	10/14/97		PARKING AT AIRPORT		22.50
11-07	P1 8GA01000044	DO	10/14/97		AIRFARE SAVANNAH TO NEW YORK FOR CONG. WORKSHOP		312.00
11-07	P1 8GA01000047	DO	09/23/97	10/03/97	AIRFARE SAV TO DC AND RETURN		331.00
11-07	P1 8GA01000047	DO	09/24/97	09/26/97	LODGING FOR USAF ORIENTATION		188.10
11-07	P1 8GA01000047	DO	09/25/97	09/25/97	MEAL WHILE ON USAF TRIP		22.50
11-07	P1 8GA01000047	DO	09/23/97	10/03/97	PARKING AT AIRPORT		45.00
11-14	P1 8GA01000057	CHARLES E SUTLIVE	08/21/97	10/21/97	MILEAGE IN DISTRICT		128.80
11-14	P1 8GA01000056	DAVID GROSS	10/01/97	11/03/97	MILEAGE IN DISTRICT		54.82
11-14	P1 8GA01000056	DO	10/03/97	10/05/97	MILEAGE OUT OF DISTRICT		128.80
11-14	P1 8GA01000061	LENETT RICHARDSON	10/01/97	10/23/97	MILEAGE IN DISTRICT		122.36
11-14	P1 8GA01000062	MYRLENE W FREE	10/27/97	10/27/97	MILEAGE IN DISTRICT		5.88
11-14	P1 8GA01000058	PEGGY D MOWERS	01/03/97	11/04/97	MILEAGE IN DISTRICT		840.56
11-14	P1 8GA01000066	RUSS GRAHAM	01/07/97	01/08/97	MILEAGE OUT OF DISTRICT		134.40
11-14	P1 8GA01000066	DO	02/25/97	02/25/97	MILEAGE OUT OF DISTRICT		32.20
11-14	P1 8GA01000066	DO	03/03/97	03/04/97	MILEAGE OUT OF DISTRICT		134.40
11-14	P1 8GA01000066	DO	01/07/97	06/30/97	MILEAGE IN DISTRICT		618.80
11-14	P1 8GA01000060	TALAXE D VASQUEZ	05/20/97	05/28/97	MILEAGE IN DISTRICT		239.12
11-17	P1 8GA01000055	SANDRA S MOSLEY	10/15/97	10/15/97	DISTRICT MILEAGE		43.62
12-04	P1 8GA01000083	ALLTEL MOBILE, INC	10/16/97	11/15/97	TOLLS		134.76
12-04	P1 8GA01000082	HON. JOHN KINGSTON	09/05/97	09/05/97	AIRFARE DC TO SAVANNAH 1992		178.00
12-04	P1 8GA01000082	DO	09/18/97	09/18/97	A/F NATIONAL TO SAVANNAH 4176		178.00
12-04	P1 8GA01000082	DO	09/08/97	09/08/97	AIRFARE SAVANNAH TO DC 1093		178.00
12-04	P1 8GA01000082	DO	10/06/97	10/06/97	MEAL IN DC		30.40
12-12	P1 8GA01000070	FLOY THACKSTON	10/15/97	10/30/97	MILEAGE IN DISTRICT		201.04
12-12	P1 8GA01000078	HON. JOHN KINGSTON	10/07/97	11/04/97	MILEAGE IN DISTRICT		246.40
12-12	P1 8GA01000078	DO	10/15/97	10/17/97	MILEAGE TO CHARLESTON		84.00
12-12	P1 8GA01000071	RUSS GRAHAM	07/02/97	10/23/97	MILEAGE IN DISTRICT		510.72
12-12	P1 8GA01000073	TALAXE D VASQUEZ	05/20/97	05/20/97	OUT OF DISTRICT TRAVEL		140.00

12-12	P1	8GA01000073	TALAXE D VASQUEZ	06/02/97	10/16/97	MILEAGE IN DISTRICT	239.12
12-15	P1	8GA01000088	BRUCE BAZEMORE	11/18/97	11/22/97	MILEAGE IN DISTRICT	36.93
12-15	P1	8GA01000085	DAVID GROSS	11/10/97	11/10/97	AIRPORT PARKING	42.00
12-15	P1	8GA01000085	DO	11/04/97	11/22/97	DISTRICT MILEAGE	46.80
12-15	P1	8GA01000084	HON. JOHN KINGSTON	10/12/97	10/13/97	LODGING IN DISTRICT	167.00
12-15	P1	8GA01000084	DO	10/13/97		MEAL IN DISTRICT	10.83
12-15	P1	8GA01000084	DO	11/10/97	11/10/97	AIRFARE DC/SAV 12260	163.00
12-15	P1	8GA01000084	DO	11/14/97	11/14/97	AIRFARE DC/SAV 61702	153.00
12-15	P1	8GA01000084	DO	11/05/97	11/30/97	MILEAGE IN DISTRICT	144.20
12-15	P1	8GA01000086	MYRLENE W FREE	11/08/97	11/26/97	MILEAGE IN DISTRICT	36.46
12-15	P1	8GA01000087	PATRICIA H DEPRIEST	11/05/97	11/20/97	MILEAGE IN DISTRICT	24.61
12-15	P1	8GA01000089	RUSS GRAHAM	11/04/97	11/21/97	DISTRICT MILEAGE	124.60
12-15	P1	8GA01000089	DO	11/04/97	11/07/97	R/T AIRFARE JACKSONVILLE/DC	326.00
12-15	P1	8GA01000089	DO	11/04/97	11/07/97	PARKING AT AIRPORT	20.00
12-15	P1	8GA01000089	DO	11/07/97	11/07/97	AIRPORT TAXI	15.00
12-15	P1	8GA01000090	TALAXE D VASQUEZ	11/06/97	11/21/97	MILEAGE IN DISTRICT	33.60
12-18	P1	8GA01000094	HON. JOHN KINGSTON	10/09/97		AIRFARE DC/SAV 7463	153.00
12-18	P1	8GA01000094	DO	10/21/97		AIRFARE SAV/DC 5465	156.00
12-18	P1	8GA01000094	DO	10/24/97		AIRFARE DC/SAV 9340	153.00
12-18	P1	8GA01000094	DO	10/31/97		AIRFARE DC/SAV 0288	156.00
12-18	P1	8GA01000097	DO	07/08/97		AIRFARE SAV/DC 4549	181.00
12-18	P1	8GA01000097	DO	09/03/97		AIRFARE SAV/DC 4561	181.00
12-18	P1	8GA01000097	DO	09/23/97		AIRFARE SAV/DC 4568	181.00
12-18	P1	8GA01000097	DO	10/01/97		AIRFARE DC/SAV 6094	156.00
12-18	P1	8GA01000097	DO	10/06/97		AIRFARE SAV/DC 1031	153.00
12-18	P1	8GA01000106	PEGGY D MOWERS	11/07/97	12/01/97	DISTRICT MILEAGE	227.64
12-29	P1	8GA01000102	SANDRA S MOSLEY	11/08/97	11/08/97	MILEAGE IN DISTRICT	21.56
12-29	P1	8GA01000101	SHIELA WOOD	11/18/97	11/24/97	MILEAGE IN DISTRICT	140.00
						TRAVEL TOTALS:	12,751.58
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	8GA01000002	ALLTEL MOBILE, INC	09/16/97	10/15/97	CELLULAR PHONE SERVICE	38.62
10-01	P1	8GA01000001	JONES COMMUNICATIONS	10/01/97	10/31/97	CABLE SERVICE	29.81
10-14	SV	8A901000106		08/15/97	08/25/97	HIR GRAPHICS (TRANSFER)	660.00
10-20	P1	8GA01000009	ALLTEL MOBILE, INC	10/02/97	11/01/97	PHONE SVC	31.58
10-20	P9	GA0102R9710	BOUY, HALL & HOWARD ENTERPRISE	10/01/97	10/31/97	SAVANNAH - RENT	1,700.00
10-20	P1	8GA01000010	FEDERAL EXPRESS CORP	09/15/97	09/25/97	OVERNIGHT MAIL	22.30
10-20	P1	8GA01000006	HON. JOHN KINGSTON	08/15/97		FAXING SERVICE	10.00
10-20	P1	8GA01000006	DO	01/16/97	02/15/97	PHONE CALLS	217.41
10-23	P1	8GA01000015	FEDERAL EXPRESS CORP	09/09/97	09/11/97	OVERNIGHT MAIL	13.95
10-23	P1	8GA01000015	DO	09/11/97	09/19/97	OVERNIGHT MAIL	13.90
10-23	P1	8GA01000020	MEDIA RESEARCH CENTER	07/11/97		RESEARCH FEE	30.00
10-30	P1	8GA01000032	FEDERAL EXPRESS CORP	10/01/97	10/02/97	OVERNIGHT MAIL	6.90
10-30	P1	8GA01000031	FLOY THACKSTON	08/15/97	08/21/97	PHONE CALLS	15.30
10-30	P1	8GA01000043	JONES COMMUNICATIONS	11/01/97	11/30/97	CABLE SERVICE	29.81
10-31	SV	8A901000234		09/24/97		HIR GRAPHICS (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
10-31	S4 97304000062		09/01/97	09/30/97	RECORDING (TRANSFER)		265.25
10-31	S5 97304000422		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
10-31	S5 97304000847		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,262.68
10-31	S5 97304001283		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001720		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 97304002161		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 97304002604		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		583.78
11-05	P1 8GA01000041	FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT MAIL		6.90
11-07	P1 8GA01000047	SHIELA WOOD	09/26/97	09/26/97	PHONE CALLS		2.57
11-13	P1 8GA01000065	ALLTEL MOBILE, INC	10/16/97	11/15/97	CELL PHONE SERVICE		38.24
11-13	P1 8GA01000065	DO	09/16/97	10/15/97	CELL PHONE SERVICE		157.27
11-13	P1 8GA01000065	DO	10/16/97	11/15/97	CELL PHONE SERVICE		274.17
11-14	P1 8GA01000058	PEGGY D MOWERS	09/21/97	10/16/97	PHONE CALLS		32.02
11-17	P1 8GA01000053	FEDERAL EXPRESS CORP	10/14/97	10/16/97	OVERNIGHT MAIL		17.40
11-20	P9 GA0102R9711	BOUY, HALL & HOWARD ENTERPRISE	11/01/97	11/30/97	SAVANNAH - RENT		1,700.00
11-28	P1 8GA01000068	JONES COMMUNICATIONS	12/01/97	12/31/97	CABLE SERVICE		29.81
11-30	S4 97334000055		10/01/97	10/31/97	RECORDING (TRANSFER)		253.50
11-30	S5 97334000420		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
11-30	S5 97334000844		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,242.02
11-30	S5 97334001280		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 97334001719		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334002161		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002604		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		656.16
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BRUNSWICK		1,978.00
11-30	DG 8GSA1231973	DO	10/01/97	12/31/97	RENT STATESBORO		1,329.00
12-01	P1 8GA01000067	LEGISLATIVE RESOURCE CENTER	10/10/97		TAPE DUPLICATION		35.00
12-01	P1 8GA01000067	DO	10/10/97		TAPE DUPLICATION		35.00
12-12	P1 8GA01000080	FEDERAL EXPRESS CORP	10/10/97	10/27/97	POSTAGE		24.37
12-12	P1 8GA01000080	DO	11/03/97	11/07/97	POSTAGE		13.95
12-12	P1 8GA01000080	DO	09/19/97	10/31/97	POSTAGE		21.47
12-12	P1 8GA01000070	FLOY THACKSTON	09/18/97	10/02/97	TOLLS IN DISTRICT		8.04
12-18	P1 8GA01000106	PEGGY D MOWERS	10/20/97	11/16/97	TOLLS		60.49
12-19	P1 8GA01000093	ALLTEL MOBILE, INC	11/16/97	12/15/97	CELL PHONE CHARGES		38.62
12-19	P9 GA0102R9712	BOUY, HALL & HOWARD ENTERPRISE	12/01/97	12/31/97	SAVANNAH - RENT		1,700.00
12-19	P1 8GA01000091	FEDERAL EXPRESS CORP	11/04/97	11/20/97	OVERNIGHT MAIL		7.02
12-19	P1 8GA01000091	DO	11/12/97	11/17/97	OVERNIGHT MAIL		10.64
12-29	P1 8GA01000100	ALLTEL MOBILE, INC	12/02/97	01/01/98	PAGERS IN DISTRICT		32.05
12-31	S4 97365000037		11/01/97	11/30/97	RECORDING (TRANSFER)		349.00
12-31	S5 97365000422		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		115.30
12-31	S5 97365000849		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,329.17
12-31	S5 97365001285		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00

12-31 S5 97365001725			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	28.00
12-31 S5 97365002166			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002609			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	435.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,677.72
PRINTING AND REPRODUCTION						
10-20 P1 8GA01000008	KING VISUAL TECHNOLOGY		10/03/97		FILM DEVELOPMENT	3.00
10-23 P1 8GA01000013	CONGRESSIONAL PRINTER		09/22/97	09/30/97	PRINTING BUSINESS CARDS	164.50
10-23 P1 8GA01000027	J. DAVID SIMS		09/01/97	09/30/97	PHOTOGRAPHIC SERVICES	166.70
10-30 P1 8GA01000037	PRINT SHOP		10/07/97		FOLD/MAIL TOWN HALL LETTERS	1,780.00
11-05 P1 8GA01000040	KING VISUAL TECHNOLOGY		10/09/97		FILM DEVELOPMENT	74.00
11-07 P1 8GA01000046	J. DAVID SIMS		10/01/97	10/31/97	PHOTOGRAPHIC SERVICE	166.70
11-30 S3 97334000024			11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
12-12 P1 8GA01000072	CCI		11/06/97	11/06/97	PRINTING	250.00
12-12 P1 8GA01000074	KING VISUAL TECHNOLOGY		11/14/97	11/14/97	FILM DEVELOPMENT	12.50
12-12 P1 8GA01000074	DO		11/07/97	11/07/97	FILM DEVELOPMENT	15.00
12-12 P1 8GA01000074	DO		11/12/97	11/12/97	FILM DEVELOPMENT	70.00
12-12 P1 8GA01000079	MYRLENE W FREE		11/08/97	11/08/97	PRINTING	130.33
12-12 P1 8GA01000069	U S GOVERNMENT PRINTING OFFICE		10/30/97	10/30/97	PRINTING LETTERHEAD	433.00
12-18 P1 8GA01000105	J. DAVID SIMS		11/01/97	11/30/97	PHOTO SERVICES	166.70
12-18 P1 8GA01000106	PEGGY D MOWERS		11/13/97		SLIDE FOR SPEECH	27.56
12-19 P1 8GA01000092	KING VISUAL TECHNOLOGY		11/21/97	11/21/97	FILM DEVELOPMENT	12.50
12-19 P1 8GA01000092	DO		09/26/97		FILM DEVELOPMENT	7.00
					PRINTING AND REPRODUCTION TOTALS:	3,510.49
OTHER SERVICES						
10-10 SV 8A901000100			08/21/97		FRAMING (TRANSFER)	130.00
10-23 P1 8GA01000024	RAWSON COMPANY		09/01/97	09/30/97	NEWSPAPER CLIPPINGS	70.00
12-12 P1 8GA01000075	DO		10/01/97	10/31/97	CLIPPING SERVICE	75.60
					OTHER SERVICES TOTALS:	275.60
SUPPLIES AND MATERIALS						
10-16 P2 7GA01000017	OFFICE DEPOT SERVICE		09/09/97	09/16/97	1 RM 11X17 PAPER	8.66
10-20 P1 8GA01000011	CRYSTAL SPRINGS WATER CO.		09/30/97	10/31/97	BOTTLED WATER	12.75
10-20 P1 8GA01000007	GOLDEN ISLES OFFICE EQUIPMENT		09/08/97		OFFICE SUPPLIES	166.47
10-20 P1 8GA01000012	PEGGY D MOWERS		09/26/97		OFFICE SUPPLIES	8.47
10-23 P1 8GA01000025	DEER PARK		09/26/97	09/26/97	BOTTLED WATER	54.00
10-23 P1 8GA01000023	FOREGIN AFFAIRS		09/25/97	09/25/98	SUBSCRIPTION	22.00
10-23 P1 8GA01000021	GEORGIA BEAT		08/01/97	07/30/98	SUBSCRIPTION	45.00
10-23 P1 8GA01000029	IVAN ALLEN .CO.		09/15/97		OFFICE SUPPLIES	149.50
10-23 P1 8GA01000029	DO		09/22/97		OFFICE SUPPLIES	31.11
10-23 P1 8GA01000029	DO		09/30/97		OFFICE SUPPLIES	513.50
10-23 P1 8GA01000016	KARLEEN MAHN		08/21/97	09/25/97	OFFICE SUPPLIES	33.34
10-23 P1 8GA01000017	LEADERSHIP DIRECTORIES, INC.		09/25/97	09/25/98	SUBSCRIPTION	265.00
10-23 P1 8GA01000019	NATIONAL JOURNAL		11/01/97	10/31/98	SUBSCRIPTION	897.00
10-23 P1 8GA01000018	THE COSTAL COURIER		10/01/97	09/30/98	SUBSCRIPTION	43.00
10-23 P1 8GA01000028	THE WALL STREET JOURNAL		09/08/97	09/07/98	SUBSCRIPTION	175.00
10-23 P1 8GA01000022	VITAL SPEECHES		10/01/97	09/30/98	SUBSCRIPTION	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
10-28	P1 8GA01000030	HON. JOHN KINGSTON	09/04/97		MEALS IN DC WITH CONSTITUENT		17.75
10-29	P2 7GA01000016	TODD HOLSON INC.	09/08/97	10/09/97	5 BEIGE SCRAPBOOKS		70.00
10-29	P2 7GA01000016	DO	09/08/97	10/09/97	5 SCRAPBOOK REFILLS		14.50
10-29	P2 7GA01000016	DO	09/08/97	10/09/97	SHIPPING		4.20
10-30	P1 8GA01000033	IVAN ALLEN .CO.	10/13/97		OFFICE SUPPLIES		313.69
10-30	P1 8GA01000036	MICRO COMPUTER POWER	08/04/97		OFFICE SUPPLY		59.00
10-31	S1 97304000150		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		104.61
11-05	P1 8GA01000039	GOLDEN ISLES OFFICE EQUIPMENT	10/10/97		OFFICE SUPPLY		209.57
11-07	P1 8GA01000049	PATRICIA H DEPRIEST	08/08/97	08/08/97	OFFICE SUPPLIES		20.98
11-14	P1 8GA01000062	MYRLENE W FREE	10/29/97		FOOD & BEVERAGE		9.34
11-14	P1 8GA01000064	RUSS GRAHAM	04/29/97	06/19/97	OFFICE SUPPLIES		33.84
11-14	P1 8GA01000063	TALAXE D VASQUEZ	04/29/97		OFFICE SUPPLIES		50.88
11-17	P2 8GA01000001	CAPITOL MARKING PRD.	10/10/97	10/24/97	1 4-LINE STAMP		5.50
11-17	P2 8GA01000001	DO	10/10/97	10/24/97	SHIPPING CHARGE		0.50
11-17	P1 8GA01000054	DEER PARK	10/26/97	10/26/97	BOTTLED WATER		14.00
11-17	P1 8GA01000051	THE SAVANNAH HERALD	07/12/97	07/11/98	SUBSCRIPTION		21.20
11-17	P1 8GA01000052	XEROX CORPORATION	09/25/97	09/25/97	OFFICE SUPPLIES		130.18
11-30	S1 97334000147		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		172.79
12-04	P2 8GA01000002	DETTRA FLAG COMPANY	10/29/97	11/13/97	1 GEORGIA STATE FLAG		25.82
12-12	P1 8GA01000076	CRYSTAL SPRINGS WATER CO.	10/02/97	11/30/97	BOTTLED WATER		43.75
12-12	P1 8GA01000081	IVAN ALLEN .CO.	11/17/97	11/17/97	OFFICE SUPPLIES		406.83
12-12	P1 8GA01000077	SAVANNAH EVENING PRESS	11/19/97	02/19/98	SUBSCRIPTION		13.50
12-18	P1 8GA01000094	HON. JOHN KINGSTON	11/07/97		MEAL WITH CONSTITUENTS		26.25
12-18	P1 8GA01000106	PEGGY D MOWERS	11/19/97	11/26/97	OFFICE SUPPLIES		68.15
12-29	P1 8GA01000104	DEER PARK	10/28/97	11/26/97	BOTTLED WATER		62.00
12-29	P1 8GA01000099	GOLDEN ISLES OFFICE EQUIPMENT	10/20/97		OFFICES SUPPLIES		106.90
12-29	P1 8GA01000099	DO	11/13/97		OFFICE SUPPLIES		-29.68
12-29	P1 8GA01000099	DO	10/23/97		OFFICE SUPPLIES		55.90
12-29	P1 8GA01000099	DO	10/29/97		OFFICE SUPPLIES		60.00
12-29	P1 8GA01000103	UNITED STATES G.P.O.	10/07/97		INFO FOR CONSTITUENT		2.50
12-29	P1 8GA01000098	VICTORY CLUB	12/01/97		FOOD/BEV & ROOM FOR MTGS W/APPLICANTS FOR CONG. NOMINATION TO MILITARY ACADEMIES		419.01
12-31	S1 97365000150		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-288.86
					SUPPLIES AND MATERIALS TOTALS:		4,689.40
	EQUIPMENT						
10-31	S2 97304000188		09/25/97	09/30/97	EQUIPMENT (TRANSFER)		-54.65
10-31	S2 97304000189		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,515.46
11-19	P2 7GA01000014	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC		38.95
11-19	P2 7GA01000014	DO	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC		765.00
11-19	P2 7GA01000014	DO	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC		42.00
11-19	P2 7GA01000014	DO	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC		38.95

11-19 P2 7GA01000014	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC	42.00
11-19 P2 7GA01000014	DO	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC	150.00
11-30 S2 97334000195		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,616.46
12-31 S2 97365000165		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	31.58
12-31 S2 97365000166		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,655.44
				EQUIPMENT TOTALS:	14,841.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,890.78

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4 8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	930.25
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	268.16
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	5,027.42
				FRANKED MAIL TOTALS:	6,225.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,225.84
				OFFICE TOTALS:	223,116.62

1996 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09 P2 7GA01000009	INTERAMERICA TECHNOLOGIES	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	1,995.00
10-09 P2 7GA01000009	DO	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	600.00
10-09 P2 7GA01000009	DO	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	175.00
10-09 P2 7GA01000009	DO	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	2,995.00
10-09 P2 7GA01000009	DO	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	445.00
10-09 P2 7GA01000009	DO	03/10/97	03/10/97	CMPTR/PRNTR/ACCS/KINGSTON/DC	625.00
				EQUIPMENT TOTALS:	6,835.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,835.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	12.78
				FRANKED MAIL TOTALS:	12.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	12.78
				OFFICE TOTALS:	6,847.78

1997 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,154.67	151,867.00
TRAVEL	15,418.48	4,611.32
RENT, COMMUNICATION, UTILITIES	55,151.48	13,531.84
PRINTING AND REPRODUCTION	38,424.89	16,170.69
OTHER SERVICES	5,214.79	1,820.54
SUPPLIES AND MATERIALS	26,617.78	11,817.02
EQUIPMENT	51,164.16	14,796.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,146.25	214,615.18
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	92,639.00	40,310.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	92,639.00	40,310.95
					OFFICE TOTALS:	834,785.25	254,926.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENEDICT,SARAH	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,300.01
		BROWN,JANET M	11/01/97	12/31/97	ADMIN ASST/LEGISLATIVE DIRECTOR		10,333.34
		DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT		2,916.67
		CARPERNTER,SHANNON M	10/01/97	12/31/97	CONSTITUENT LIAISON		8,516.67
		COLEMAN,KATHRYN A	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		10,849.99
		GOODRICH,MONETTE M	11/10/97	12/31/97	COMMUNICATIONS DIRECTOR		6,166.66
		HEIN,KATHRYN A	10/01/97	12/31/97	CHIEF OF STAFF		17,750.00
		KIERZEK,SARA	10/01/97	12/31/97	CONSTITUENT LIASON		8,925.00
		LECLAIR,DANIELLE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,025.01
		MILLER,JOHN	10/01/97	12/31/97	LEGISLATIVE ASST/SYSTEMS MANAGER		7,649.99
		PINZON,HERNANDO	10/01/97	12/31/97	CONSTITUENT LIAISON		8,268.76
		ROTHENBUETER,JILL	10/01/97	10/31/97	D.C. INTERN		401.67
		SCHNABL,JOHN R	10/01/97	12/31/97	CONSTITUENT LIAISON		7,237.51
		STAFFARONI,ANTHONY	10/01/97	12/31/97	CONSTITUENT LIAISON		6,437.51
		SWEENEY,JENNIFER A	10/01/97	12/31/97	STAFF ASSISTANT		6,000.01
		THANEY,MARILYNN	10/01/97	12/31/97	OFFICE MANAGER		7,099.99
		TRYTTEN,DANA K	10/01/97	11/30/97	LEGISLATIVE ASSISTANT		5,316.66
		VIGDAHL,CATHERINE L	10/01/97	12/31/97	SENIOR CONSTITUENT LIAISON		9,268.76
		WARNER,BARBARA	10/01/97	10/06/97	COMMUNICATIONS DIRECTOR		666.67
		WENSKE,GARRY V	10/01/97	12/05/97	ADMIN ASST/LEGISLATIVE DIRECTOR		11,736.12
					PERSONNEL COMPENSATION TOTALS:		151,867.00
TRAVEL							
10-07	P1 8WI04000001	ENTERPRISE RENT-A-CAR	08/27/97	08/30/97	DISTRICT RENTAL CAR FOR MBR		182.00
10-07	P1 8WI04000003	WERY TRAVEL SVC, INC	09/08/97	09/12/97	AIRFARE (MKE-DC-MKE) MT # 0651		202.00
10-07	P1 8WI04000003	DO	09/12/97	09/14/97	AIRFARE (DC-MKE-DC) MBR #0626		202.00
10-08	P1 8WI04000005	CAPITOL HILL SUITES	09/08/97	09/12/97	LODGING IN DC (M.T.)		433.64
10-30	P1 8WI04000019	ANTHONY STAFFARONI	09/04/97	09/24/97	PRIVATE AUTO MILEAGE		20.00
10-30	P1 8WI04000010	CAPITOL HILL SUITES	09/15/97	09/18/97	LODGING IN DC (K. HEIN)		325.23
10-30	P1 8WI04000009	ENTERPRISE RENT-A-CAR	09/12/97	09/15/97	DISTRICT RENTAL CAR (MBR)		112.50
10-30	P1 8WI04000017	DO	09/26/97	09/29/97	DISTRICT RENTAL CAR (MBR)		122.50
10-30	P1 8WI04000020	JOHN R SCHNABL	09/04/97	09/30/97	PRIVATE AUTO MILEAGE		36.50
10-30	P1 8WI04000011	WERY TRAVEL SVC, INC	09/26/97	09/28/97	AIRFARE DC-MK-DC MBR #0652		202.00

10-31	P1	8WI04000034	ENTERPRISE RENT-A-CAR	10/09/97	10/13/97	DISTRICT RENTAL CAR	158.40
10-31	P1	8WI04000028	KATHRYN A HEIN	09/13/97		RENTAL CAR GAS	10.01
10-31	P1	8WI04000027	WERY TRAVEL SVC, INC	10/09/97	10/12/97	AIRFARE (DC-MKE-DC) $0781	190.00
10-31	P1	8WI04000032	DO	10/17/97	10/20/97	AIRFARE (DC-MKE-DC) $0795	190.00
11-09	P1	8WI04000044	KATHRYN A HEIN	10/18/97	10/21/97	GASOLINE-RENTAL CAR IN DIST	10.00
11-09	P1	8WI04000043	MARILYNN THANEY	10/08/97	10/09/97	PRIVATE AUTO MILEAGE	8.75
11-14	P1	8WI04000045	ENTERPRISE RENT-A-CAR	10/17/97	10/20/97	DISTRICT RENTAL CAR	112.50
11-14	P1	8WI04000046	WERY TRAVEL SVC, INC	10/09/97	10/09/97	TRAIN (MKE-CHICAGO-MKE)	38.00
11-14	P1	8WI04000046	DO	10/24/97	10/28/97	AIRFARE (DC-MKE-DC)	190.00
11-17	P1	8WI04000058	KATHRYN A HEIN	11/02/97	11/03/97	LODGING IN DC	248.77
11-17	P1	8WI04000058	DO	11/02/97	11/04/97	MEALS IN DC	28.48
11-17	P1	8WI04000058	DO	11/04/97		TAXI IN DC	9.75
11-20	P1	8WI04000054	ENTERPRISE RENT-A-CAR	10/24/97	10/27/97	DISTRICT RENTAL CAR	122.50
11-21	P1	8WI04000051	ANTHONY STAFFARONI	10/03/97	10/31/97	MILEAGE IN-DISTRICT	20.00
11-21	P1	8WI04000052	JOHN R SCHNABL	10/02/97	10/21/97	MILEAGE IN-DISTRICT	15.00
11-24	P1	8WI04000061	WERY TRAVEL SVC, INC	11/02/97	11/04/97	AIRFARE (MKE-DC-MKE) $0961	190.00
12-05	P1	8WI04000065	CATHERINE L VIGDAHL	11/12/97	11/14/97	MI OUT-DIST (A.F. ACADEMY)	13.25
12-05	P1	8WI04000065	DO	07/24/97	11/13/97	TAXI/PARKING OUT-DIST	17.75
12-05	P1	8WI04000065	DO	11/12/97	11/14/97	MEALS WHILE IN COLORADO SPRINGS CO, (A.F.C)	24.50
12-05	P1	8WI04000065	DO	11/12/97	11/13/97	LODGING DURING CONG. BRIEFING IN MILW., WI	116.70
12-09	P1	8WI04000068	HERNANDO PINZON	10/22/97		MILEAGE IN DISTRICT	40.00
12-09	P1	8WI04000068	DO	10/22/97		MEAL WHILE IN DISTRICT	7.00
12-09	P1	8WI04000070	WERY TRAVEL SVC, INC	11/14/97	11/18/97	AIRFARE (DC-MKE-DC) $0915	190.00
12-18	P1	8WI04000074	ENTERPRISE RENT-A-CAR	11/14/97	11/18/97	DISTRICT RENTAL CAR (MBR)	150.00
12-22	P1	8WI04000086	CATHERINE L VIGDAHL	11/12/97		MEAL WITHIN THE DISTRICT	10.00
12-22	P1	8WI04000083	KATHRYN A HEIN	12/03/97		GAS FOR DIST RENTAL CAR	17.00
12-22	P1	8WI04000088	WERY TRAVEL SVC, INC	12/03/97	12/06/97	MBR AIRFARE (DC-MKE-DC) 1022	190.00
12-24	P1	8WI04000079	ANTHONY STAFFARONI	11/07/97	11/26/97	MILEAGE IN DISTRICT	25.00
12-24	P1	8WI04000094	CAPITOL HILL SUITES	12/02/97	12/04/97	LODGING IN DC	325.98
12-24	P1	8WI04000080	JOHN R SCHNABL	11/12/97	11/26/97	MILEAGE IN DISTRICT	26.75
12-24	P1	8WI04000093	SHANNON CARPENTER	12/02/97	12/04/97	MEALS WHILE IN DC	70.86
12-24	P1	8WI04000093	DO	12/02/97	12/04/97	METRO TOLLS IN DC	6.00
						TRAVEL TOTALS:	4,611.32
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	8WI04000007	FEDERAL EXPRESS CORP	08/18/97	08/28/97	OVERNIGHT MAIL	10.47
10-08	P1	8WI04000007	DO	09/05/97		OVERNIGHT MAIL	3.50
10-20	P9	WI0402R9710	DAVID & JOYCE CHRISTIE	10/01/97	10/31/97	MILWAUKEE - RENT	1,852.00
10-20	P9	WI0401R9710	LYLE C. RUKA	10/01/97	10/31/97	WAUKESHA - RENT	613.00
10-27	P1	8WI04000024	WISCONSIN ELECTRIC POWER CO.	09/15/97	10/14/97	UTILITY SERVICE	22.48
10-27	P1	8WI04000025	DO	09/08/97	10/07/97	UTILITY SERVICE	84.58
10-30	P1	8WI04000014	FEDERAL EXPRESS CORP	09/16/97	09/18/97	OVERNIGHT MAIL	10.47
10-30	P1	8WI04000022	DO	09/25/97		OVERNIGHT MAIL	3.45
10-30	P1	8WI04000012	WARNER CABLE	09/25/97	10/25/97	UTILITIES - CABLE	36.66
10-30	P1	8WI04000016	WISCONSIN GAS	09/04/97	09/26/97	UTILITIES	5.76
10-31	S5	97304000423		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	94.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
10-31	S5 97304000848		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		640.73
10-31	S5 97304001284		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001721		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		17.98
10-31	S5 97304002162		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002605		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		276.77
10-31	P1 8WI04000030	FEDERAL EXPRESS CORP	09/29/97		OVERNIGHT MAIL		3.45
10-31	P1 8WI04000033	TIME WARNER CABLE	10/16/97	11/15/97	UTILITIES-CABLE		36.73
11-13	P1 8WI04000037	FEDERAL EXPRESS CORP	10/09/97		OVERNIGHT MAIL		7.02
11-13	P1 8WI04000037	DO	09/30/97	10/16/97	OVERNIGHT MAIL		6.90
11-17	P1 8WI04000059	WISCONSIN ELECTRIC POWER CO.	10/07/97	11/05/97	UTILITY SERVICE		87.71
11-20	P9 WI0402R9711	DAVID & JOYCE CHRISTIE	11/01/97	11/30/97	MILWAUKEE - RENT		1,852.00
11-20	P9 WI0401R9711	LYLE C. RUKA	11/01/97	11/30/97	WAUKESHA - RENT		613.00
11-20	P1 8WI04000056	WARNER CABLE	10/26/97	11/25/97	UTILITIES		36.66
11-20	P1 8WI04000055	WISCONSIN GAS	09/26/97	10/28/97	UTILITIES		22.20
11-24	P1 8WI04000060	FEDERAL EXPRESS CORP	10/23/97		OVERNIGHT MAIL		3.50
11-30	S5 97334000421		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		94.30
11-30	S5 97334000845		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		687.37
11-30	S5 97334001281		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		687.00
11-30	S5 97334001720		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		17.98
11-30	S5 97334002162		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334002605		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		373.78
12-05	P1 8WI04000067	WISCONSIN ELECTRIC POWER CO.	10/14/97	11/11/97	UTILITY SERVICE		28.91
12-09	P1 8WI04000069	TIME WARNER CABLE	11/16/97	12/15/97	UTILITIES		30.29
12-18	P1 8WI04000078	FEDERAL EXPRESS CORP	10/28/97	11/07/97	OVERNIGHT MAIL		7.07
12-19	P9 WI0402R9712	DAVID & JOYCE CHRISTIE	12/01/97	12/31/97	MILWAUKEE - RENT		1,852.00
12-19	P9 WI0401R9712	LYLE C. RUKA	12/01/97	12/31/97	WAUKESHA - RENT		613.00
12-22	P1 8WI04000085	FEDERAL EXPRESS CORP	11/20/97		OVERNIGHT MAIL		3.50
12-23	P1 8WI04000091	WISCONSIN ELECTRIC POWER CO.	11/05/97	12/08/97	UTILITY SERVICE		82.20
12-24	P1 8WI04000081	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL		3.45
12-31	S5 97365000423		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		94.30
12-31	S5 97365000850		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		635.99
12-31	S5 97365001286		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 97365001726		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		17.98
12-31	S5 97365002167		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002610		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		311.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,531.84
	PRINTING AND REPRODUCTION						
10-08	P1 8WI04000008	US GOVERNMENT PRINTING OFFICE	09/08/97		PRINTING OF LETTERHEAD		140.00
10-30	P1 8WI04000015	DAVID L. ANDRUKITIS, INC.	09/24/97		PRINTING		47.50
10-31	P1 8WI04000029	A TO Z PRINTING CO.,INC.	10/15/97		PRINTING NEWSLETTERS		13,180.00
10-31	P1 8WI04000029	DO	10/15/97		PRINTING		560.00

10-31	P1	8WI04000031	A TO Z PRINTING CO.,INC.	10/15/97		PRINTING OFC HOUR POST CARDS	788.00
11-09	P1	8WI04000042	ANCHOR PRINTING	10/14/97		ACADEMY APPLICATION FORMS	99.89
11-14	P1	8WI04000047	A TO Z PRINTING CO., INC.	10/23/97		PRINTING CONG POSTCARDS	545.00
11-17	P1	8WI04000058	KATHRYN A HEIN	11/05/97	11/05/97	PHOTOGRAPHY EXPENSES	14.40
11-21	P1	8WI04000050	US GOVERNMENT PRINTING OFFICE	10/30/97		LETTERHEAD	54.00
11-30	S3	97334000103		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	42.80
12-09	P1	8WI04000071	DAVID L. ANDRUKITIS, INC.	10/28/97		PRINTING BUSINESS CARDS	38.00
12-09	P1	8WI04000071	DO	10/22/97		PRINTING BUSINESS CARDS	32.50
12-10	P2	8WI04000001	BETHESDA ENGRAVERS	10/22/97	11/10/97	1 EA 3,000 SHEETS	550.00
12-18	P1	8WI04000077	DAVID L. ANDRUKITIS, INC.	10/30/97		PRINTING BUSINESS CARDS	38.00
12-31	S3	97365000075		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	16,170.69
		OTHER SERVICES					
10-30	P1	8WI04000018	ESSCO ENVIRONMENTAL SANITATION	10/01/97	10/31/97	CUSTODIAL SVC.	248.33
11-20	P1	8WI04000057	AB DATA LTD.	07/27/97		MONTHLY NEW MOVERS LIST	314.82
11-20	P1	8WI04000057	DO	09/26/97	10/26/97	MONTHLY NEW MOVERS LIST	760.73
11-21	P1	8WI04000053	ESSCO ENVIRONMENTAL SANITATION	11/01/97	11/30/97	CUSTODIAL SVC.	248.33
12-22	P1	8WI04000089	DO	12/01/97		CUSTODIAL SVC	248.33
						OTHER SERVICES TOTALS:	1,820.54
		SUPPLIES AND MATERIALS					
10-07	P1	8WI04000004	BETTER BREW COFFEE CO.	09/11/97		BEVERAGE	29.50
10-07	P1	8WI04000002	QUILL CORPORATION	09/04/97		OFFICE SUPPLIES	195.76
10-08	P1	8WI04000006	OFFICE COPYING EQUIPMENT	09/15/97		OFFICE SUPPLIES	111.47
10-30	P1	8WI04000021	AQUA COOL WASHINGTON	09/11/97	09/30/97	BOTTLED WATER	59.00
10-30	P1	8WI04000023	CNI NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-30	P1	8WI04000023	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-30	P1	8WI04000023	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-30	P1	8WI04000023	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-30	P1	8WI04000023	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-30	P1	8WI04000013	OFFICE DEPOT	09/24/97		OFFICE SUPPLIES	64.54
10-31	S1	97304000507		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	202.65
10-31	P1	8WI04000026	CNI NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-31	P1	8WI04000026	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-31	P1	8WI04000026	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-31	P1	8WI04000026	DO	01/01/98	12/31/98	SUBSCRIPTION	24.00
10-31	P1	8WI04000028	KATHRYN A HEIN	10/09/97		OFFICE SUPPLIES	18.07
10-31	P1	8WI04000035	OFFICE DEPOT	10/06/97		OFFICE SUPPLIES	9.98
11-09	P1	8WI04000043	MARILYNN THANEY	10/02/97	10/09/97	FOOD AND BEVERAGE FOR MTG	7.90
11-09	P1	8WI04000043	DO	10/08/97	10/12/97	OFFICE SUPPLIES	13.07
11-13	P1	8WI04000038	BETTER BREW COFFEE CO.	10/23/97		BEVERAGE - COFFEE	29.50
11-13	P1	8WI04000036	KATHRYN A HEIN	10/21/97		OFFICE SUPPLIES	27.50
11-13	P1	8WI04000039	QUILL CORPORATION	10/21/97		OFFICE SUPPLIES	82.17
11-14	P1	8WI04000048	BNA	01/01/98	01/01/99	SUBSCRIPTION	2,988.00
11-17	P1	8WI04000058	KATHRYN A HEIN	11/06/97		FRAMES AND MATS	63.86
11-21	P1	8WI04000049	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	SUBSCRIPTION	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
11-24	P1 8WI04000063	AQUA COOL WASHINGTON	11/26/97	11/24/98	BOTTLED WATER		83.00
11-24	P1 8WI04000062	JOURNAL/SENTINEL INC.	11/26/97	11/24/98	SUBSCRIPTION		98.41
11-30	S1 97334000503		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,855.98
12-05	P1 8WI04000066	THE WASHINGTON POST	12/15/97	12/15/98	SUBSCRIPTION		137.80
12-09	P1 8WI04000072	US CAPITOL HISTORICAL SOCIETY	11/17/97		CALENDAR 1998, WE THE PEOPLE		4,965.00
12-10	CR 178534	BNA			REFUND; OVERPAYMENT		-1,494.00
12-18	P1 8WI04000073	OFFICE DEPOT	11/14/97		OFFICE SUPPLIES		151.69
12-18	P1 8WI04000076	QUILL CORPORATION	11/21/97		OFFICE SUPPLIES		81.64
12-22	P1 8WI04000087	BETTER BREW COFFEE CO.	11/20/97	12/04/97	BEVERAGE - COFFEE		66.75
12-22	P1 8WI04000090	JOURNAL/SENTINEL INC.	11/25/97	11/24/98	SUBSCRIPTION - 1 YEAR PAPER		98.40
12-22	P1 8WI04000083	KATHRYN A HEIN	11/24/97		OFFICE SUPPLIES		13.98
12-22	P1 8WI04000084	OFFICE DEPOT	11/25/97		OFFICE SUPPLIES		455.60
12-24	P1 8WI04000092	MARILYNN THANEY	10/03/97	12/09/97	BAKERY GOODS FOR MEETING		29.49
12-24	P1 8WI04000092	DO	11/15/97		SCREWDRIVER FOR OFFICE		2.51
12-24	P1 8WI04000082	XEROX CORPORATION	11/22/97		OFFICE SUPPLY		311.00
12-31	S1 97365000503		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-307.20
					SUPPLIES AND MATERIALS TOTALS:		11,817.02
EQUIPMENT							
10-31	S2 97304000545		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		157.50
10-31	S2 97304000546		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,147.82
11-30	S2 97334000556		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,147.82
12-03	P2 7WI04000017	INTELLIGENT SOLUTIONS	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		250.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		41.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		2,750.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		708.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		81.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		458.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		413.00
12-03	P2 7WI04000017	DO	03/24/97	03/24/97	1 LPTP PC/SFTWR/KLECZKA/DC		475.00
12-09	P2 7WI04000016	DO	03/23/97	03/23/97	LICENSE/KLECZKA/DC		19.81
12-31	S2 97365000453		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,147.82
					EQUIPMENT TOTALS:		14,796.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,615.18
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		0.05
10-29	P4 8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL		2,770.57
11-26	P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL		37,300.60
12-30	P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL		239.73

FRANKED MAIL TOTALS:	40,310.95
OFFICIAL MAIL ALLOWANCE TOTALS:	40,310.95
OFFICE TOTALS:	254,926.13

1996 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-20 P2	7WI04000015	INTELLIGENT SOLUTIONS	03/22/97	03/22/97 LICENSES/KLECZKA/DO	82.00
11-20 P2	7WI04000015	DO	03/22/97	03/22/97 LICENSES/KLECZKA/DO	150.00
12-09 P2	7WI04000018	DO	03/22/97	03/22/97 10 LICENSES/KLECZKA/DC	410.00
12-09 P2	7WI04000018	DO	03/22/97	03/22/97 10 LICENSES/KLECZKA/DC	150.00
12-31 P2	7WI04000014	DO	03/22/97	03/22/97 LICENSES/KLECZKA/DO	82.00
12-31 P2	7WI04000014	DO	03/22/97	03/22/97 LICENSES/KLECZKA/DO	150.00
12-31 P2	7WI04000014	DO	03/22/97	03/22/97 LICENSES/KLECZKA/DO	246.00
				EQUIPMENT TOTALS:	1,270.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	1,545.69
				FRANKED MAIL TOTALS:	1,545.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,545.69
				OFFICE TOTALS:	2,815.69

1997 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	578,479.00	144,434.69
TRAVEL	30,724.93	9,405.86
RENT, COMMUNICATION, UTILITIES	72,059.03	22,064.84
PRINTING AND REPRODUCTION	8,157.44	5,989.62
OTHER SERVICES	1,285.84	706.84
SUPPLIES AND MATERIALS	26,185.19	5,963.85
EQUIPMENT	92,192.08	59,785.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,083.51	248,351.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,188.86	4,377.33
OFFICIAL MAIL ALLOWANCE TOTALS:	11,188.86	4,377.33
OFFICE TOTALS:	820,272.37	252,728.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRESNER,JAMES	10/01/97	12/31/97	DIRECTOR OF SPECIAL PROJECTS		11,250.00
		BRIMMEIER,JO	10/01/97	12/31/97	CHIEF OF STAFF		22,500.00
		COMIANOS,JAMES D	10/01/97	12/31/97	CASEWORKER		7,500.00
		FLORENCE,MARVA L	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		5,000.01
		FOLEY,RITA ANN	10/01/97	12/31/97	CASEWORKER		6,249.99
		HAYDEN,BRIAN JOHN	10/01/97	12/31/97	STAFF ASSISTANT		9,999.99
		KIERNAN,MARY M	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		13,749.99
		MADAUS,PETER F	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,750.00
		NORTON,LISA MICHELE	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,499.99
		O'KEEFE,EMMETT M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,000.00
		OSBORNE,ELIZABETH D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		PICIO,RICHARD M	10/01/97	12/31/97	STAFF ASSISTANT		7,162.50
		POYDENCE,MELONIE	10/01/97	12/31/97	RECEPTIONIST		2,872.22
		SMITH,NANCY A	10/01/97	12/31/97	STAFF ASSISTANT		6,650.01
		TERRITO,CHARLES J	10/01/97	12/31/97	STAFF ASSISTANT		7,500.00
		WATTICK,MICHAEL A	10/01/97	12/31/97	DISTRICT ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:	144,434.69
TRAVEL							
10-09	P1 8PA04000001	BRIAN JOHN HAYDEN	08/06/97	08/30/97	MILEAGE IN DISTRICT		135.60
10-09	P1 8PA04000001	DO	08/06/97		TOLLS WHILE IN DISTRICT		6.50
10-09	P1 8PA04000001	DO	08/25/97		PARKING IN DISTRICT		3.50
10-09	P1 8PA04000001	DO	08/27/97	08/28/97	LODGING WHILE IN DC		293.20
10-09	P1 8PA04000003	DO	09/10/97	09/16/97	MI IN DISTRICT		32.70
10-09	P1 8PA04000003	DO	09/16/97	09/16/97	AIRFARE DIST. - DC - DIST		413.00
10-09	P1 8PA04000003	DO	09/10/97	09/11/97	LODGING IN DC		141.05
10-09	P1 8PA04000003	DO	09/10/97	09/16/97	PARKING		24.00
10-09	P1 8PA04000002	NANCY A SMITH	07/01/97	07/31/97	MILEAGE IN DISTRICT		70.80
10-09	P1 8PA04000002	DO	07/10/97		TOLLS IN DISTRICT		0.85
10-17	P1 8PA04000026	BRIAN JOHN HAYDEN	09/02/97	09/29/97	MILEAGE IN DISTRICT		119.70
10-17	P1 8PA04000026	DO	09/02/97	09/29/97	PARKING IN DISTRICT		16.75
10-17	P1 8PA04000029	CHARLES J. TERRITO	09/12/97	09/15/97	MILEAGE FROM DC TO DISTRICT		165.00
10-17	P1 8PA04000030	HON. RON KLINK	07/23/97	09/16/97	MILEAGE TO DC FROM DISTRICT		675.00
10-17	P1 8PA04000030	DO	07/29/97	08/31/97	MILEAGE IN DISTRICT		261.00
10-17	P1 8PA04000028	JAMES BRESNER	09/11/97	09/12/97	MILEAGE FROM DC TO DISTRICT		188.40
10-17	P1 8PA04000028	DO	09/11/97	09/12/97	TOLLS TO DC		11.80
10-17	P1 8PA04000025	JAMES D COMIANOS	08/11/97	09/08/97	MILEAGE IN DISTRICT		22.20
10-17	P1 8PA04000025	DO	08/27/97	08/30/97	MILEAGE DIST/DC/DIST		252.00
10-17	P1 8PA04000025	DO	08/27/97		TOLLS TO DC		12.80
10-17	P1 8PA04000025	DO	08/27/97		MEALS WHILE TRAVELING TO DC		2.20

10-17	P1	8PA04000023	JOE BRIMMEIER	08/11/97	08/26/97	MILEAGE IN DISTRICT	212.40
10-17	P1	8PA04000023	DO	08/13/97	08/17/97	MILEAGE TO DC FROM DIST	163.50
10-17	P1	8PA04000023	DO	08/13/97	08/17/97	TOLLS DC/DIST	8.80
10-17	P1	8PA04000023	DO	08/22/97		TOLLS IN DIST	0.85
10-17	P1	8PA04000024	DO	09/02/97	09/30/97	MILEAGE IN DISTRICT	392.70
10-17	P1	8PA04000024	DO	09/02/97	09/30/97	TOLLS IN DISTRICT	19.75
10-17	P1	8PA04000024	DO	09/10/97	09/11/97	MILEAGE TO DC FROM DISTRICT	166.80
10-17	P1	8PA04000024	DO	09/22/97	09/24/97	MILEAGE TO DC FROM DISTRICT	177.00
10-17	P1	8PA04000024	DO	09/10/97	09/24/97	TOLLS TO/FM DIST	18.90
10-17	P1	8PA04000027	NANCY A SMITH	09/02/97	09/29/97	MILEAGE IN DISTRICT	176.40
10-17	P1	8PA04000027	DO	09/12/97	09/29/97	PARKING/TOLLS IN DISTRICT	10.00
10-17	P1	8PA04000027	DO	09/10/97		MEALS IN DISTRICT	2.57
10-17	P1	8PA04000022	RITA ANN FOLEY	08/11/97	08/19/97	MILEAGE IN DISTRICT	22.20
10-23	P1	8PA04000040	HON. RON KLINK	08/05/97	08/06/97	LODGING IN PHIA TO TESTIFY AT HEARING ON THE APA	145.63
10-23	P1	8PA04000040	DO	08/05/97	08/06/97	PARKING IN PHIL.	18.00
10-23	P1	8PA04000042	HON: RON KLINK	09/18/97		PLANE DC TO DISTRICT	302.00
10-23	P1	8PA04000043	MARVA FLORENCE	09/04/97	10/07/97	MILEAGE IN DISTRICT	32.70
10-23	P1	8PA04000043	DO	10/07/97		PARKING IN DISTRICT	8.75
10-23	P1	8PA04000041	MARY M KIERNAN	08/06/97		TRAIN DC TO PHILA. CONG. KLINK TESTIFYED REGARDING EPA	55.00
11-03	P1	8PA04000049	CHARLES J. TERRITO	10/26/97	10/27/97	MILEAGE FROM DC-DIST-DC	165.00
11-03	P1	8PA04000049	DO	10/27/97	10/27/97	MILEAGE IN DISTRICT	30.00
11-03	P1	8PA04000049	DO	10/26/97	10/27/97	TOLLS TO/FM DIST	8.80
11-03	P1	8PA04000050	EMMETT M O'KEEFE	10/16/97	10/17/97	MILEAGE DC-DIST-DC	193.50
11-03	P1	8PA04000050	DO	10/16/97	10/17/97	TOLLS TO/FM DIST	10.40
11-03	P1	8PA04000050	DO	10/17/97		MEALS WHILE TRAVELING	2.06
11-05	P1	8PA04000059	HON: RON KLINK	09/22/97	10/26/97	IN DISTRICT MILEAGE	246.00
11-05	P1	8PA04000059	DO	09/23/97	10/28/97	MILEAGE DIST-DC-DIST	450.00
11-05	P1	8PA04000059	DO	10/09/97	10/10/97	MILEAGE OUTSIDE DIST	174.90
11-10	P1	8PA04000058	LAWRENCE COUNTY T.P.A.	10/23/97		1997 ANNUAL DINNER MEETING	25.00
12-03	P1	8PA04000063	BRIAN JOHN HAYDEN	10/09/97	10/31/97	IN DIST. MILEAGE	141.00
12-03	P1	8PA04000063	DO	10/13/97	10/17/97	TOLLS WHILE IN DIST	11.40
12-05	P1	8PA04000065	JAMES BRESNER	11/13/97	11/14/97	DC-DIST.-DC MI.	158.40
12-05	P1	8PA04000065	DO	11/13/97	11/14/97	TOLLS ENROUTE TO/FM DIST	8.30
12-05	P1	8PA04000068	JOE BRIMMEIER	10/01/97	10/29/97	IN DIST MI	450.00
12-05	P1	8PA04000068	DO	10/01/97	10/17/97	PARKING IN DIST	8.00
12-05	P1	8PA04000068	DO	10/01/97	10/10/97	TOLLS IN DIST	5.70
12-05	P1	8PA04000068	DO	10/07/97	10/09/97	DIST DC-DIST MI	166.80
12-05	P1	8PA04000068	DO	10/07/97	10/09/97	TOLLS WHILE TRAVELING TO DC	8.80
12-05	P1	8PA04000067	MARVA FLORENCE	10/11/97	10/27/97	IN DIST MI	21.60
12-05	P1	8PA04000066	MICHAEL WATTICK	09/11/97	11/03/97	IN DIST MI	163.50
12-05	P1	8PA04000066	DO	11/03/97		TOLLS IN-DISTRICT	1.70
12-05	P1	8PA04000069	NANCY A SMITH	10/01/97	10/30/97	IN DIST MI	132.60
12-05	P1	8PA04000069	DO	10/01/97	10/24/97	IN DIST. TOLLS	4.05
12-05	P1	8PA04000069	DO	10/01/97	10/30/97	MEALS IN DISTRICT	19.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
12-12	P1 8PA04000078	CHARLES J. TERRITO	12/01/97	12/02/97	WASH-DIST-WASH MI		165.00
12-12	P1 8PA04000078	DO	12/02/97	12/02/97	IN DIST. MILEAGE		24.00
12-12	P1 8PA04000078	DO	12/01/97	12/02/97	TOLLS TO/FM DIST		9.50
12-12	P1 8PA04000080	HON. RON KLINK	10/28/97	11/12/97	DIST-DC-DIST MI		450.00
12-12	P1 8PA04000080	DO	10/27/97	12/04/97	IN DIST TRAVEL		351.00
12-12	P1 8PA04000079	NANCY A SMITH	10/31/97	11/14/97	IN DIST. MILEAGE		31.80
12-16	P1 8PA04000075	CRANBERRY AREA CHAMBER OF COMM	09/15/97		LUNCHEON WITH THE CHAMBER		39.00
12-16	P1 8PA04000076	SPALMAC	10/22/97		SW PA AREA LABOR-MANG. COMMITTEE ANNUAL DINNER		35.00
12-17	P1 8PA04000089	ELLWOOD CITY AREA CHAMBER	12/03/97		ANNUAL DINNER MBR/STAFF		50.00
12-19	P1 8PA04000094	BRIAN JOHN HAYDEN	11/04/97	11/28/97	TRAVEL IN DIST. MI		75.00
12-19	P1 8PA04000094	DO	11/24/97		TOLLS WHILE IN DIST.		3.00
12-19	P1 8PA04000096	JAMES BRESNER	12/04/97	12/05/97	DC-DIST-DC MI		166.20
12-19	P1 8PA04000096	DO	12/04/97	12/05/97	TOLLS DC-DIST-DC		8.30
12-19	P1 8PA04000095	RITA ANN FOLEY	10/13/97	11/17/97	TRAVEL IN DIST. MI		87.60
12-19	P1 8PA04000095	DO	11/12/97		TOLLS IN DIST.		1.05
12-22	P1 8PA04000098	JOE BRIMMEIER	11/03/97	11/25/97	IN DIST. MILEAGE		336.60
12-22	P1 8PA04000098	DO	11/03/97		TOLLS IN DIST		3.70
12-22	P1 8PA04000098	DO	11/13/97	11/25/97	PKG. IN DIST		7.00
12-22	P1 8PA04000098	DO	11/05/97	11/07/97	DIST.-DC-DIST MILEAGE		163.50
12-22	P1 8PA04000098	DO	11/05/97	11/07/97	TOLLS RUSS/DC		9.15
						TRAVEL TOTALS:	9,405.86
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 8PA04000003	BRIAN JOHN HAYDEN	09/10/97		PHONE USAGE		6.49
10-16	P1 8PA04000016	ADELPHIA CABLE	09/01/97	10/31/97	NEW CASTLE CABLE		63.92
10-16	P1 8PA04000014	AT&T WIRELESS SERVICES	08/02/97	09/01/97	CELLULAR PHONE SERVICE		878.36
10-16	P1 8PA04000006	CONTACT COURIER	08/19/97		COURIER SERVICE DC		12.00
10-16	P1 8PA04000009	UNITED PARCEL SERVICE	09/06/97	09/12/97	OVERNIGHT MAIL		12.50
10-16	P1 8PA04000013	DO	08/02/97	09/05/97	OVERNIGHT MAIL		59.25
10-17	P1 8PA04000011	BRIAN JOHN HAYDEN	07/14/97	08/08/97	CELLULAR PHONE USAGE		16.45
10-17	P1 8PA04000011	DO	07/16/97	07/24/97	LONG DISTANCE PHONE USAGE		2.25
10-17	P1 8PA04000025	JAMES D COMIANOS	08/28/97	08/29/97	PHONE USAGE IN DC		53.59
10-20	P9 PA0405R9710	CASTLETON APT COMPLEX PARTNRSH	10/01/97	10/31/97	NEW CASTLE - RENT		500.00
10-20	P9 PA0402R9710	FIRST WESTERN BANCORP, INC.	10/01/97	10/31/97	BEAVER - RENT		526.52
10-20	P9 PA0404R9710	GINO F. PELUSO	10/01/97	10/31/97	LOWER BURRELL - RENT		200.00
10-20	P9 PA0401R9710	THE TOWNSIP OF CRANBERRY	10/01/97	10/31/97	MARS - RENT		260.00
10-20	P9 PA0403R9710	TOWNSHIP OF NORTH HUNTINGDON	10/01/97	10/31/97	NORTH HUNT - RENT		425.00
10-21	P1 8PA04000034	ADELPHIA CABLE	10/01/97	10/31/97	CABLE TV BEAVER OFFICE		28.91
10-21	P1 8PA04000034	DO	10/01/97	10/31/97	NEW CASTLE CABLE		31.95
10-21	P1 8PA04000032	AT&T WIRELESS SERVICES	09/02/97	10/01/97	CELLULAR PHONE SERVICE		1,220.17
10-21	P1 8PA04000035	FEDERAL EXPRESS CORP	08/07/97	08/15/97	OVERNIGHT MAIL		10.74
10-21	P1 8PA04000035	DO	08/21/97		OVERNIGHT MAIL		7.07

10-21	P1	8PA04000033	UNITED PARCEL SERVICE	09/13/97	09/19/97	OVERNIGHT MAIL	68.25
10-21	P1	8PA04000038	DO	09/23/97		OVERNIGHT MAIL	11.00
10-23	P1	8PA04000040	HON. RON KLINK	08/05/97	08/06/97	TELEPHONE USAGE IN PHIL.	27.61
10-27	P1	8PA04000046	BRIAN JOHN HAYDEN	09/06/97	09/08/97	LONG DISTANCE PHONE CALLS	2.05
10-27	P1	8PA04000046	DO	08/15/97	09/10/97	CELLULAR PHONE CALLS	5.40
10-27	P1	8PA04000044	UNITED PARCEL SERVICE	09/27/97	10/03/97	OVERNIGHT MAIL	14.75
10-31	S5	97304000424		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	181.15
10-31	S5	97304000849		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	764.06
10-31	S5	97304001285		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,134.00
10-31	S5	97304001722		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	13.99
10-31	S5	97304002163		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002606		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	348.44
11-10	P1	8PA04000051	UNITED PARCEL SERVICE	10/04/97	10/10/97	OVERNIGHT MAIL	18.25
11-10	P1	8PA04000051	DO	10/11/97	10/17/97	OVERNIGHT MAIL	68.75
11-12	P1	8PA04000060	ADELPHIA CABLE	11/01/97	11/30/97	CABLE TV BEAVER OFFICE	33.91
11-12	P1	8PA04000061	BRIAN JOHN HAYDEN	09/30/97		PHONE USAGE	1.09
11-12	P1	8PA04000061	DO	09/11/97	10/10/97	CELLULAR PHONE USAGE	12.17
11-17	P1	8PA04000062	UNITED PARCEL SERVICE	10/18/97	10/24/97	OERNIGHT MAIL	80.75
11-20	P9	PA0405R9711	CASTLETON APT COMPLEX PARTNRSH	11/01/97	11/30/97	NEW CASTLE - RENT	500.00
11-20	P9	PA0402R9711	FIRST WESTERN BANCORP, INC.	11/01/97	11/30/97	BEAVER - RENT	526.52
11-20	P9	PA0404R9711	GINO F. PELUSO	11/01/97	11/30/97	LOWER BURRELL - RENT	200.00
11-20	P9	PA0401R9711	THE TOWNSIP OF CRANBERRY	11/01/97	11/30/97	MARS - RENT	260.00
11-20	P9	PA0403R9711	TOWNSHIP OF NORTH HUNTINGDON	11/01/97	11/30/97	NORTH HUNT - RENT	425.00
11-30	S5	97334000422		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	210.35
11-30	S5	97334000846		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,124.12
11-30	S5	97334001282		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,080.00
11-30	S5	97334001721		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	13.99
11-30	S5	97334002163		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002606		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	422.25
12-01	SV	8A901000337		10/24/97		HIR GRAPHICS (TRANSFER)	80.00
12-05	P1	8PA04000064	BRIAN JOHN HAYDEN	10/14/97	11/10/97	CELLULAR PHONE CHARGES	41.17
12-05	P1	8PA04000064	DO	10/13/97	11/11/97	LONG DISTANCE PHONE USAGE	5.17
12-15	P1	8PA04000072	AT&T WIRELESS SERVICES	10/02/97	11/01/97	CELLULAR PHONE SERVICE	1,476.21
12-15	P1	8PA04000071	FEDERAL EXPRESS CORP	11/03/97		OVERNIGHT MAIL	3.45
12-15	P1	8PA04000070	UNITED PARCEL SERVICE	10/25/97	10/31/97	OVERNIGHT MAIL	28.75
12-15	P1	8PA04000070	DO	11/01/97	11/07/97	OVERNIGHT MAIL	46.50
12-15	P1	8PA04000070	DO	11/08/97	11/14/97	OVERNIGHT MAIL	28.25
12-16	P1	8PA04000086	ADELPHIA CABLE	12/01/97	12/31/97	NEW CASTLE CABLE	31.95
12-16	P1	8PA04000086	DO	12/01/97	12/31/97	CABLE TV BEAVER OFFICE	33.91
12-16	P1	8PA04000088	BLAEMIRE COMMUNICATIONS	12/03/97		MAILING/DATA PROCESSING SVC	3,155.90
12-16	P1	8PA04000087	UNITED PARCEL SERVICE	11/15/97	11/21/97	OVERNIGHT MAIL	66.50
12-16	P1	8PA04000087	DO	11/22/97	11/28/97	OVERNIGHT MAIL	29.25
12-19	P9	PA0405R9712	CASTLETON APT COMPLEX PARTNRSH	12/01/97	12/31/97	NEW CASTLE - RENT	500.00
12-19	P9	PA0402R9712	FIRST WESTERN BANCORP, INC.	12/01/97	12/31/97	BEAVER - RENT	526.52
12-19	P9	PA0404R9712	GINO F. PELUSO	12/01/97	12/31/97	LOWER BURRELL - RENT	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
12-19	P9	PA0401R9712 THE TOWNSIP OF CRANBERRY	12/01/97	12/31/97	MARS - RENT		260.00
12-19	P9	PA0403R9712 TOWNSHIP OF NORTH HUNTINGDON	12/01/97	12/31/97	NORTH HUNT - RENT		425.00
12-31	S5	97365000424	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		308.90
12-31	S5	97365000851	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		889.83
12-31	S5	97365001287	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,425.43
12-31	S5	97365001727	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		13.99
12-31	S5	97365002168	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	97365002611	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		310.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,064.84
		PRINTING AND REPRODUCTION					
10-16	P1	8PA04000015 BLAEMIRE COMMUNICATIONS	08/25/97		MAILING/PRINTING SVCS		4,275.24
10-16	P1	8PA04000010 DAVID L. ANDRUKITIS, INC.	05/20/97		PRINTING MEMO SLIPS AND CERTIFICATES		149.15
10-21	P1	8PA04000036 KINKOS	08/29/97		PHOTO COPYING DEAR COLLEAGUE		39.00
10-21	P1	8PA04000036 DO	07/14/97	07/28/97	PHOTO COPYING		134.23
10-27	P1	8PA04000045 DAVID L. ANDRUKITIS, INC.	09/30/97		PRINTING BUSINESS CARDS		97.50
10-27	P1	8PA04000048 GPO REVOLVING FUND	09/16/97		LETTERHEAD AND ENVELOPES		261.00
10-31	S3	97304000110	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
11-10	P1	8PA04000056 GPO REVOLVING FUND	10/17/97		LETTERHEAD		88.00
11-30	S3	97334000099	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		31.00
12-12	P1	8PA04000084 KINKOS	10/30/97		PHOTO COPYING		39.00
12-15	P1	8PA04000077 MARY M KIERNAN	11/20/97		PRINTING TITLE LINE ON ENV		34.00
12-24	P1	8PA04000092 DAVID L. ANDRUKITIS, INC.	10/07/97		PRINTING FOR TOWN MEETING		695.40
12-24	P1	8PA04000092 DO	11/26/97		PRINTING BUSINESS CARDS		33.50
12-24	P1	8PA04000093 GPO REVOLVING FUND	11/20/97		ENVELOPES		88.00
					PRINTING AND REPRODUCTION TOTALS:		5,989.62
		OTHER SERVICES					
12-12	P1	8PA04000082 GATEWAY PRESS	10/15/97		AD FOR TOWN HALL MTG		114.84
12-12	P1	8PA04000083 STANDARD OBSERVER	10/14/97	10/16/97	AD FOR TOWN HALL MTG		342.00
12-15	P1	8PA04000074 LESKO RESEARCH CORP.	10/27/97		VIDEO CLIPPING SERVICES		250.00
					OTHER SERVICES TOTALS:		706.84
		SUPPLIES AND MATERIALS					
10-08	P2	7PA04000039 SERVICE WHOLESALE	08/07/97	09/18/97	12 #1 SOFT PENCILS		0.82
10-16	P2	7PA04000026 BOISE CASCADE OFFICE PRODUCTS	04/16/97	09/29/97	1 EA MONTHLY WALL CALENDAR		17.10
10-16	P1	8PA04000012 LANIER WORLDWIDE, INC.	07/24/97		OFFICE SUPPLIES		107.25
10-16	P1	8PA04000004 NATIONAL JOURNAL	08/26/97	08/26/98	MAGAZINE PUBLICATION		987.00
10-16	P1	8PA04000008 PITTSBURGH BUSINESS TIMES	07/30/97		PITTSBURGH BUSINESS DIRECTORY		49.95
10-16	P1	8PA04000007 TELECOMMUNICATIONS REPORTS	02/23/98	02/23/99	SUBSCRIPTION		1,495.00
10-16	P1	8PA04000005 THE STANDARD-OBSERVER	08/20/97	08/20/98	NEWSPAPER SUBSCRIPTION		78.00
10-21	P1	8PA04000037 AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER D.C.		47.40
10-21	P1	8PA04000031 POLAR WATER COMPANY	08/01/97	08/31/97	BOTTLED WATER/BEAVER OFFICE		10.95
10-27	P1	8PA04000047 WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	ACCESS ON-LINE DATABASE		90.00

10-31 S1	97304000399		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	489.03
11-10 P1	8PA04000057	LEADERSHIP DIRECTORIES, INC.	06/02/96	06/02/97	NEWS MEDIA YELLOW BOOK	265.00
11-10 P1	8PA04000053	NATIONAL JOURNAL	01/01/98	01/01/99	CONGRESS DAILY PM	1,197.00
11-10 P1	8PA04000055	POLAR WATER COMPANY	09/23/97	09/30/97	BOTTLED WATER/BEAVER OFFICE	11.72
11-10 P1	8PA04000054	TRIBUNE REVIEW	11/12/97	04/12/98	NEWSPAPER SUBSCRIPTION	119.60
11-10 P1	8PA04000052	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	ACCESS ON-LINE DATABASE	90.00
11-30 S1	97334000396		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	286.53
12-05 P1	8PA04000064	BRIAN JOHN HAYDEN	11/15/97		DONUTS FOR ACADEMY INTERVIEWS	11.97
12-12 P1	8PA04000079	NANCY A SMITH	11/05/97		LUNCH JEANNETTE INITIATIVE	4.69
12-12 P1	8PA04000085	POLAR WATER COMPANY	10/21/97	11/30/97	BOTTLED WATER/BEAVER OFFICE	18.22
12-12 P1	8PA04000081	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	ACCESS ON-LINE DATABASE	90.00
12-15 P1	8PA04000073	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER DC	71.00
12-16 P2	8PA04000001	XEROX CORPORATION	11/18/97	11/20/97	1 DC230 TONER CART	196.00
12-24 P1	8PA04000091	NATIONAL JOURNAL, INC	11/21/97		BARONE, 1998 ALMANAC	58.24
12-24 P1	8PA04000090	THE WASHINGTON POST	12/29/97	12/29/98	NEWSPAPER SUBSCRIPTION	62.40
12-31 S1	97365000396		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	108.98
					SUPPLIES AND MATERIALS TOTALS:	5,963.85
	EQUIPMENT					
10-31 S2	97304000524		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,431.76
11-30 S2	97334000542		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-67.05
11-30 S2	97334000543		04/28/97	09/30/97	EQUIPMENT (TRANSFER)	-1,931.84
11-30 S2	97334000544		05/22/97	05/22/97	EQUIPMENT (TRANSFER)	194.97
11-30 S2	97334000546		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-386.19
11-30 S2	97334000547		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,045.57
12-22 P2	7PA04000035	INTELLIGENT SOLUTIONS	07/31/97	07/31/97	MEMORY/KLINK/DC	327.00
12-22 P2	7PA04000035	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	56.00
12-22 P2	7PA04000035	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	56.00
12-22 P2	7PA04000035	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	125.00
12-31 S2	97365000444		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-1,600.00
12-31 S2	97365000445		11/19/97	11/30/97	EQUIPMENT (TRANSFER)	66.48
12-31 S2	97365000446		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	54,467.95
					EQUIPMENT TOTALS:	59,785.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,351.35
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	233.84
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	3,706.03
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	437.46
					FRANKED MAIL TOTALS:	4,377.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,377.33
					OFFICE TOTALS:	252,728.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RON KLINK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-08	P2	7PA04000015 INTELLIGENT SOLUTIONS	03/20/97 03/20/97	LICENSES/KLINK/DO		41.00
10-08	P2	7PA04000015 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		41.00
10-08	P2	7PA04000015 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		150.00
10-08	P2	7PA04000017 DO	03/20/97 03/20/97	LICENSE/KLINK/DO		19.81
10-08	P2	7PA04000019 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		41.00
10-08	P2	7PA04000019 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		150.00
10-08	P2	7PA04000020 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		19.81
10-08	P2	7PA04000020 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		39.62
10-08	P2	7PA04000021 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		41.00
10-08	P2	7PA04000021 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		82.00
10-08	P2	7PA04000021 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		150.00
10-22	P2	7PA04000014 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		19.81
10-22	P2	7PA04000014 DO	03/20/97 03/20/97	LICENSES/KLINK/DO		19.81
11-30	S2	97334000541	04/28/96 09/30/96	EQUIPMENT (TRANSFER)		-38.01
11-30	S2	97334000545	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-22.35
				EQUIPMENT TOTALS:		754.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		754.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-7.26
				FRANKED MAIL TOTALS:		-7.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		-7.26
				OFFICE TOTALS:		747.24
1997 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	532,973.53	148,410.30
				TRAVEL	25,327.78	7,213.29
				RENT, COMMUNICATION, UTILITIES	53,354.66	13,876.10
				PRINTING AND REPRODUCTION	12,284.90	10,268.47
				OTHER SERVICES	2,640.70	1,140.90
				SUPPLIES AND MATERIALS	14,300.96	6,550.41
				EQUIPMENT	45,289.06	14,559.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,171.59	202,018.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,062.01	33,442.43
OFFICIAL MAIL ALLOWANCE TOTALS:	39,062.01	33,442.43
OFFICE TOTALS:	725,233.60	235,461.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALIVIA,ZOSIMO C	10/01/97	12/31/97	CONSTITUENT LIAISON	6,250.00
DO	10/01/97	10/31/97	CONSTITUENT LIAISON (OVERTIME)	22.72
ALLBAUGH,TODD R	10/01/97	12/31/97	DIST REP/CONSTITUENT LIAISON	7,749.99
ANDREWS,KRISTINE DEININGER	10/01/97	12/31/97	CHIEF OF STAFF	21,750.00
ARMITAGE,DONALD L	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,824.99
BAGLEY,ANDREA K	10/01/97	12/31/97	CONSTITUENT LIAISON	9,249.99
BIZZOZERO,PETER	10/14/97	12/31/97	LEGISLATIVE ASSISTANT	6,883.33
BROWNE,PATRICIA C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,375.00
ENRENBERG,JEFFREY A	10/14/97	12/31/97	LEGISLATIVE ASSISTANT	7,633.33
GOLD,SAMUEL C	10/01/97	12/31/97	DISTRICT DIRECTOR	13,187.49
GREGOVICH,TERRELL L	10/01/97	12/31/97	PRESS SECRETARY	11,320.84
HAHN,KATHERINE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,383.33
IMHOFF,LAURA ANN	10/01/97	10/16/97	EXECUTIVE ASSISTANT	3,430.55
KENNEDY,KATIE C	11/01/97	12/31/97	EXECUTIVE ASSISTANT	5,333.34
DO	10/01/97	10/13/97	STAFF ASSISTANT	2,020.83
LEE,RYAN	10/01/97	12/31/97	STAFF ASSISTANT	5,124.99
MARZELLI,KATHRYN E	10/01/97	10/09/97	LEGISLATIVE CORRESPONDENT	581.25
MURDOCH,CATHERINE L	10/14/97	12/12/97	D.C. INTERN	2,530.00
TOWNSEND,SUSAN W	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,787.50
VERNON,ROBERT M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,595.83
YOUNG,NICOLE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	6,375.00
			PERSONNEL COMPENSATION TOTALS:	148,410.30

TRAVEL

10-11 P1 8WI02000002	ANDREA K BAGLEY	09/12/97		MILEAGE TO INS MEETING	33.50
10-11 P1 8WI02000003	DO	09/12/97		PARKING AT INS MEETING	6.00
10-11 P1 8WI02000001	DONALD L ARMITAGE	08/01/97	08/31/97	MILEAGE IN DISTRICT	65.25
10-11 P1 8WI02000007	HON SCOTT KLUG	09/23/97	09/26/97	AIRFARE MADISON/DC/MADISON	280.00
10-11 P1 8WI02000007	DO	09/16/97	09/19/97	AIRFARE MAD/DC/MAD (4170)	246.00
10-20 P9 WI0202L9710	NET ONE OF MADISON, INC.	10/01/97	10/31/97	LEASED AUTO	594.00
10-22 P1 8WI02000020	DONALD L ARMITAGE	09/01/97	09/30/97	MILEAGE IN DISTRICT	180.00
10-22 P1 8WI02000021	KRISTINE ANDREWS	10/07/97	10/09/97	AIRFARE MSN/DC/MSN	404.99
10-22 P1 8WI02000021	DO	10/07/97	10/09/97	PARKING AT AIRPORT	17.75
10-22 P1 8WI02000021	DO	10/07/97	10/08/97	LODGING IN DC	248.00
10-22 P1 8WI02000021	DO	10/09/97		TAXI HOTEL/RAYBURN	10.00
10-22 P1 8WI02000021	DO	10/08/97		TAXI HOTEL/RAYBURN	9.00
10-23 P1 8WI02000019	SAMUEL C GOLD	09/24/97	09/25/97	AIRFARE MAD/DC/MAD 6991	246.00
10-23 P1 8WI02000019	DO	09/24/97		HOTEL IN DC	134.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. SCOTT L KLUG -CON.					
10-23	P1 8WI02000019	SAMUEL C GOLD	09/25/97		MEAL IN DC		11.21
10-24	P1 8WI02000031	MARGES AMOCO	09/19/97	09/25/97	FUEL FOR DIST LEASE VEHICLE		38.30
10-31	P1 8WI02000038	ZOSIMO ALIVIA	10/09/97		PARKING AT FTC MEETING		16.00
11-09	P1 8WI02000052	HON SCOTT KLUG	09/29/97	10/03/97	AIRFARE MAD/DC/MAD (7146)		238.00
11-09	P1 8WI02000052	DO	10/06/97	10/10/97	AIRFARE MAD/DC/MAD (7296)		231.99
11-09	P1 8WI02000052	DO	10/21/97	10/24/97	AIRFARE MAD/DC/MAD (7297)		231.99
11-09	P1 8WI02000046	PAT BROWNE	01/15/97		TAXI RAYBURN TO THE FTC		5.00
11-09	P1 8WI02000046	DO	01/15/97		TAXI FTC TO RAYBURN		5.00
11-14	P1 8WI02000051	MARGES AMOCO	10/08/97	10/14/97	FUEL FOR LEASE VEHICLE		48.43
11-14	P1 8WI02000053	TERRELL GREGOVICH	10/24/97	11/01/97	LODGING		260.00
11-14	P1 8WI02000053	DO	10/24/97	11/01/97	PLANE DC-MADISON-DC		232.00
11-19	P1 8WI02000060	ZOSIMO ALIVIA	11/03/97	11/05/97	HOTEL WHILE IN DC		337.85
11-19	P1 8WI02000060	DO	11/05/97		TAXI FROM HOTEL TO AIRPORT		17.00
11-19	P1 8WI02000060	DO	11/03/97	11/05/97	AIRFARE MAD/DC/MAD		231.99
11-19	P1 8WI02000060	DO	11/03/97		MEAL WHILE IN DC		30.00
11-19	P1 8WI02000060	DO	11/05/97		MEAL WHILE IN DC		6.03
11-20	P9 WI0202L9711	NET ONE OF MADISON, INC.	11/01/97	11/30/97	LEASED AUTO		594.00
11-28	P1 8WI02000066	DONALD L ARMITAGE	10/01/97	10/31/97	MILEAGE IN DISTRICT		78.25
12-11	P1 8WI02000076	JEFFREY A EHRENBERG	11/17/97		TAXI EXPENSES		13.00
12-12	P1 8WI02000078	HON SCOTT KLUG	10/27/97	10/31/97	A/F MAD/DC/MAD (0081)		231.99
12-12	P1 8WI02000078	DO	11/04/97	11/14/97	A/F MAD/DC/MAD (0163)		377.00
12-16	P1 8WI02000080	RYAN LEE	12/02/97		TAXI FROM HOTEL TO RAYBURN		6.00
12-16	P1 8WI02000080	DO	12/02/97		TAXI FROM RAYBURN TO HOTEL		5.00
12-16	P1 8WI02000080	DO	12/03/97		TAXI FROM HOTEL TO CAPITOL		5.00
12-16	P1 8WI02000080	DO	12/03/97		TAXI HOTEL TO LIBRARY OF CONG		6.00
12-16	P1 8WI02000080	DO	12/04/97		TAXI FROM HOTEL TO RAYBURN		5.00
12-16	P1 8WI02000081	DO	12/01/97	12/04/97	AIRFARE (6445) MAD/DC/MAD		231.99
12-16	P1 8WI02000081	DO	12/01/97	12/03/97	HOTEL WHILE IN DC		372.00
12-16	P1 8WI02000081	DO	12/01/97		MEAL WHILE IN DC		15.00
12-16	P1 8WI02000081	DO	12/02/97		MEAL WHILE IN DC		10.00
12-16	P1 8WI02000081	DO	12/02/97		MEAL WHILE IN DC		4.68
12-16	P1 8WI02000082	DO	12/02/97		MEAL WHILE IN DC		1.85
12-16	P1 8WI02000082	DO	12/02/97		MEAL WHILE IN DC		3.84
12-16	P1 8WI02000082	DO	12/03/97		MEAL WHILE IN DC		9.27
12-16	P1 8WI02000082	DO	12/04/97		MEAL WHILE IN DC		5.65
12-16	P1 8WI02000082	DO	12/01/97		TAXI FROM AIRPORT TO HOTEL		13.00
12-17	P1 8WI02000087	DO	12/04/97		TAXI FROM HOTEL TO AIRPORT		14.00
12-19	P1 8WI02000085	MARGES AMOCO	11/21/97		FUEL FOR DIST LEASE VEHICLE		22.57
12-19	P9 WI0202L9712	NET ONE OF MADISON, INC.	12/01/97	12/31/97	LEASED AUTO		594.00
12-22	P1 8WI02000094	TODD ALLBAUGH	11/05/97	11/06/97	HOTEL IN WEST POINT		160.00
12-22	P1 8WI02000094	DO	11/04/97		MEAL IN WEST POINT		17.95

TRAVEL TOTALS: 7,213.29

RENT, COMMUNICATION, UTILITIES

10-20	P1	8WI02000016	FEDERAL EXPRESS CORP	09/12/97	09/18/97	OVERNIGHT MAIL	10.35
10-20	P1	8WI02000016	DO	09/08/97	09/10/97	OVERNIGHT MAIL	10.40
10-20	P1	8WI02000016	DO	09/04/97		OVERNIGHT MAIL	3.45
10-20	P1	8WI02000016	DO	08/20/97	08/22/97	OVERNIGHT MAIL	7.12
10-20	P1	8WI02000016	DO	09/12/97		OVERNIGHT MAIL	11.34
10-20	P1	8WI02000017	DO	07/29/97	07/31/97	OVERNIGHT MAIL	7.12
10-20	P1	8WI02000017	DO	08/26/97	08/28/97	OVERNIGHT MAIL	6.90
10-20	P1	8WI02000017	DO	07/28/97		OVERNIGHT MAIL	3.57
10-20	P9	WI0201R9710	HOVDE REALTY INC	10/01/97	10/31/97	MADISON - RENT	3,007.88
10-22	P1	8WI02000022	TCI CABLEVISION	10/16/97	11/15/97	CABLE SERVICE	26.37
10-23	P1	8WI02000025	HON. SCOTT KLUG	08/16/97	09/15/97	PHONE TOLLS	269.95
10-24	P1	8WI02000029	AMERITECH	10/02/97	11/01/97	CELLULAR PHONE CHARGE	95.85
10-24	P1	8WI02000030	FEDERAL EXPRESS CORP	09/22/97	09/25/97	OVERNIGHT MAIL	6.90
10-24	P1	8WI02000028	MADISON GAS & ELECTRIC	08/25/97	09/24/97	ELECTRICITY CHARGE	93.06
10-24	P1	8WI02000028	DO	08/25/97	09/24/97	ELECTRICITY CHARGE	16.36
10-24	P1	8WI02000028	DO	08/25/97	09/24/97	ELECTRICITY CHARGE	12.26
10-31	S5	97304000425		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	569.55
10-31	S5	97304000850		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	263.30
10-31	S5	97304001286		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001723		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	97304002164		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002607		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	161.43
11-10	P1	8WI02000039	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL	51.84
11-10	P1	8WI02000039	DO	10/14/97		OVERNIGHT MAIL	3.45
11-10	P1	8WI02000039	DO	10/02/97		OVERNIGHT MAIL	6.50
11-13	P1	8WI02000042	MADISON GAS & ELECTRIC	09/24/97	10/23/97	ELECTRICITY CHARGE	66.07
11-13	P1	8WI02000042	DO	09/24/97	10/23/97	ELECTRICITY CHARGE	15.29
11-13	P1	8WI02000042	DO	09/24/97	10/23/97	ELECTRICITY CHARGE	11.76
11-14	P1	8WI02000054	HON SCOTT KLUG	09/16/97	10/15/97	PHONE TOLLS	50.10
11-20	P9	WI0201R9711	HOVDE REALTY INC	11/01/97	11/30/97	MADISON - RENT	3,007.88
11-20	P1	8WI02000065	TCI CABLEVISION	11/16/97	12/15/97	CABLE SERVICE	26.37
11-21	P1	8WI02000059	AMERITECH	11/02/97	12/01/97	CELLULAR PHONE CHARGE	77.62
11-21	P1	8WI02000058	FEDERAL EXPRESS CORP	10/23/97		OVERNIGHT MAIL	3.45
11-30	S4	97334000056		10/01/97	10/31/97	RECORDING (TRANSFER)	135.25
11-30	S5	97334000423		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
11-30	S5	97334000847		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	266.08
11-30	S5	97334001283		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	377.40
11-30	S5	97334001722		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	97334002164		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002607		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	263.02
12-03	P1	8WI02000068	FEDERAL EXPRESS CORP	10/29/97		OVERNIGHT MAIL	6.90
12-15	P1	8WI02000072	DO	11/10/97		OVERNIGHT MAIL	3.45
12-16	P1	8WI02000079	HON SCOTT KLUG	10/16/97	11/17/97	PHONE TOLLS	73.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT L KLUG -CON.							
12-19	P9 WI0201R9712	HOVDE REALTY INC	12/01/97	12/31/97	MADISON - RENT		3,007.88
12-23	P1 8WI02000091	AMERITECH	12/02/97	01/01/98	CELLULAR PHONE CHARGE		74.31
12-23	P1 8WI02000092	TCI CABLEVISION	12/16/97	01/15/98	CABLE SERVICE		26.37
12-31	S5 97365000425		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		46.55
12-31	S5 97365000852		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		241.96
12-31	S5 97365001288		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001728		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 97365002169		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 97365002612		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		191.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,876.10
	PRINTING AND REPRODUCTION						
10-20	P1 8WI02000009	CONGRESSIONAL MAILING AND	09/11/97		FOLD/LABELING/SORTING NWSLTR		283.80
10-20	P1 8WI02000009	DO	09/11/97		FOLD/LABELING/SORTING NWSLTR		110.92
10-20	P1 8WI02000008	CONGRESSIONAL PRINTER	09/01/97		PRINTING OF NEWSLETTER		228.60
10-20	P1 8WI02000008	DO	09/02/97		PRINTING OF NEWSLETTER		349.50
10-27	P1 8WI02000034	DO	09/22/97		PRINTING		328.00
10-27	P1 8WI02000034	DO	09/15/97		PRINTING		3,971.00
10-27	P1 8WI02000034	DO	09/25/97		PROCESSING AND LABELING		208.14
10-27	P1 8WI02000035	SUSAN W TOWNSEND	10/15/97		FILM DEVELOPMENTS		21.33
11-13	P1 8WI02000043	CONGRESSIONAL PRINTER	10/14/97		FOLDING/SORTING OF NEWSLETTER		4,566.46
11-17	P1 8WI02000055	SUSAN W TOWNSEND	11/05/97		FILM DEVELOPMENT		55.85
12-03	P1 8WI02000067	GREAT GRAPHICS	10/31/97		PRINTING OF WOMEN'S HEALTH CARE CONFERENCE BROCHURE		134.25
12-03	P1 8WI02000067	DO	10/31/97		FOLDING OF WOMEN'S HEALTH CARE CONFERENCE BROCHURE		10.62
					PRINTING AND REPRODUCTION TOTALS:		10,268.47
	OTHER SERVICES						
10-15	P1 8WI02000006	WISCONSIN NEWSPAPER ASSOC.	08/31/97		NEWSPAPER CLIPPING CHARGE		47.32
10-20	P1 8WI02000010	INBUSINESS	09/29/97		PURCHASE/SMALL BUSINESS LIST		631.70
10-27	P1 8WI02000033	WISCONSIN NEWSPAPER ASSOC.	09/01/97	09/30/97	NEWSPAPER CLIPPING CHARGE		46.94
10-31	P1 8WI02000038	ZOSIMO ALIVIA	10/22/97		ATTENDING CONFERENCE		7.00
11-24	P1 8WI02000063	WISCONSIN NEWSPAPER ASSOC.	10/01/97	10/31/97	NEWSPAPER CLIPPING CHARGE		55.30
12-19	P1 8WI02000083	KAYSER FORD	11/28/97		OFFICE LEASE VEHICLE INSURANCE DEDUCTIBLE		250.00
12-22	P1 8WI02000089	WISCONSIN NEWSPAPER ASSOC.	11/30/97		NEWSPAPER CLIPPING CHARGE		52.64
12-31	SV 8A901000435		10/02/97		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		1,140.90
	SUPPLIES AND MATERIALS						
10-15	P1 8WI02000005	AQUA COOL WASHINGTON	08/01/97	08/31/97	WATER IN DC OFFICE		72.00
10-15	P1 8WI02000004	KAYSER FORD	09/12/97		OIL CHANGE FOR LEASE VEHICLE		19.95
10-20	P1 8WI02000011	CORPORATE EXPRESS	09/24/97		OFFICE SUPPLY CHARGE		7.19
10-20	P1 8WI02000011	DO	09/24/97		OFFICE SUPPLY CHARGE		0.92
10-20	P1 8WI02000011	DO	09/18/97		OFFICE SUPPLY CHARGE		18.18
10-20	P1 8WI02000011	DO	09/10/97		OFFICE SUPPLY CHARGE		1.08

10-20	P1	8WI02000012	CULLIGAN WATER	09/01/97	09/30/97	WATER IN DISTRICT OFFICE	45.94
10-20	P1	8WI02000013	FITCHBURG STARR	10/01/97	10/01/98	ONE-YEAR SUBSCRIPTION	24.00
10-20	P1	8WI02000018	HOUSE GIFT SHOP	09/05/97		GIFTS FOR CONGRESSIONAL DELEGATION TO AFRICA	64.32
10-20	P1	8WI02000015	SAUK PRAIRIE STAR	09/30/97	09/30/98	ONE-YEAR SUBSCRIPTION	29.00
10-20	P1	8WI02000014	THE WAUNAKEE TRIBUNE	09/30/97	09/30/98	ONE-YEAR SUBSCRIPTION	27.50
10-23	P1	8WI02000024	KRISTINE ANDREWS	09/15/97		BRAILLE SIGN FOR DISTRICT OFC	21.45
10-24	P1	8WI02000026	AQUA COOL WASHINGTON	09/22/97	09/30/97	WATER IN DC OFFICE	66.00
10-24	P1	8WI02000027	CORPORATE EXPRESS	09/26/97		OFFICE SUPPLY CHARGE	72.04
10-24	P1	8WI02000027	DO	10/01/97		OFFICE SUPPLY CHARGE	7.95
10-24	P1	8WI02000027	DO	10/01/97		OFFICE SUPPLY CHARGE	27.35
10-27	P1	8WI02000032	DO	10/02/97		OFFICE SUPPLY CHARGE	80.68
10-30	P1	8WI02000037	KONICA BUSINESS MACHINES	09/29/97		OFFICE SUPPLIES	128.10
10-30	P1	8WI02000036	SLETTEN VENDING SERVICE, INC.	10/14/97		COFFEE FOR CONSTITUENTS	27.20
10-31	S1	97304000505		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	328.56
11-10	P1	8WI02000040	CORPORATE EXPRESS	10/13/97		OFFICE SUPPLY CHARGE	13.83
11-10	P1	8WI02000040	DO	10/20/97		OFFICE SUPPLY CHARGE	111.00
11-10	P1	8WI02000040	DO	10/20/97		OFFICE SUPPLY CHARGE	48.50
11-10	P1	8WI02000040	DO	10/21/97		OFFICE SUPPLY CHARGE	3.51
11-10	P1	8WI02000040	DO	10/21/97		OFFICE SUPPLY CHARGE	9.78
11-10	P1	8WI02000041	DO	10/22/97		OFFICE SUPPLY CHARGE	70.16
11-13	P1	8WI02000045	CATHOLIC HERALD	11/12/97	11/12/98	ONE YEAR SUBSCRIPTION	32.00
11-13	P1	8WI02000044	CULLIGAN WATER	10/23/97	10/27/97	WATER IN DISTRICT OFFICE	33.96
11-14	P1	8WI02000050	CONGRESS DAILY	01/01/98	01/01/99	ONE YEAR SUBSCRIPTION	1,197.00
11-14	P1	8WI02000049	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION	495.00
11-14	P1	8WI02000048	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	ONE YEAR SUBSCRIPTION	896.00
11-14	P1	8WI02000047	THE WALL STREET JOURNAL	01/14/98	01/13/99	ONE YEAR SUBSCRIPTION	175.00
11-17	P1	8WI02000056	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/02/98	ONE YEAR SUBSCRIPTION	1,148.00
11-21	P1	8WI02000057	CORPORATE EXPRESS	10/29/97		OFFICE SUPPLY CHARGE	32.63
11-21	P1	8WI02000057	DO	10/28/97		OFFICE SUPPLY CHARGE	5.42
11-24	P1	8WI02000061	AQUA COOL WASHINGTON	10/10/97	10/31/97	WATER IN DC OFFICE	60.00
11-24	P1	8WI02000064	BERBEE INFORMATION NETWORKS	11/01/97	01/31/98	INTERNET ACCESS BLOCKS/DO	54.00
11-24	P1	8WI02000062	CORPORATE EXPRESS	10/31/97		OFFICE SUPPLY CHARGE	6.10
11-24	P1	8WI02000062	DO	11/05/97		OFFICE SUPPLY CHARGE	19.66
11-30	S1	97334000501		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	145.47
12-03	P1	8WI02000069	CORPORATE EXPRESS	11/07/97		OFFICE SUPPLY CHARGE	80.26
12-03	P1	8WI02000069	DO	11/07/97		OFFICE SUPPLY CHARGE	26.44
12-03	P1	8WI02000069	DO	11/10/97		OFFICE SUPPLY CHARGE	6.25
12-03	P1	8WI02000069	DO	11/11/97		OFFICE SUPPLY CHARGE	14.30
12-09	P1	8WI02000070	REGISTRATION FEE TRUST	12/31/97	12/31/98	LEASE VEHICLE REGISTRATION	45.00
12-09	P1	8WI02000071	SLETTEN VENDING SERVICE, INC.	11/19/97		COFFEE FOR CONSTITUENTS	27.20
12-11	P1	8WI02000077	CORPORATE EXPRESS	11/14/97		OFFICE SUPPLY CHARGE	9.91
12-11	P1	8WI02000077	DO	11/19/97		OFFICE SUPPLY CHARGE	77.34
12-11	P1	8WI02000074	EDGERTON REPORTER	12/01/97	12/01/98	SUBSCRIPTION	23.00
12-15	P1	8WI02000073	CULLIGAN WATER	11/01/97	11/30/97	WATER IN DISTRICT OFFICE	45.94
12-19	P1	8WI02000084	ARA SERVICES INC.	11/16/97		FOOD AND BEVERAGE EXPENSE FOR ACADEMY BOARD SELECTION.	327.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT L KLUG -CON.						
12-19	P1 8WI02000086	THE WASHINGTON POST	01/03/98 01/03/99	ONE YEAR SUBSCRIPTION		62.40
12-23	P1 8WI02000090	THE WASHINGTON TIMES	12/09/97 12/09/98	ONE YEAR SUBSCRIPTION		91.00
12-31	S1 97365000501		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		87.39
				SUPPLIES AND MATERIALS TOTALS:		6,550.41
	EQUIPMENT					
10-31	S2 97304000370		02/01/97 06/30/97	EQUIPMENT (TRANSFER)		1,184.89
10-31	S2 97304000371		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,737.66
11-30	S2 97334000374		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,737.66
12-11	P1 8WI02000075	DANE CO. EXPOSITION CENTER	11/01/97	EQUIPMENT RENTAL		2,161.50
12-31	S2 97365000325		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,737.66
				EQUIPMENT TOTALS:		14,559.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,018.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		516.98
10-29	P4 8USPS099708	DO	09/01/97 09/30/97	FRANKED MAIL		2,633.19
11-26	P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL		29,937.53
12-30	P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL		354.73
				FRANKED MAIL TOTALS:		33,442.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,442.43
				OFFICE TOTALS:		235,461.27
1996 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2 97304000369		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		10.71
12-17	P2 7WI02000001	ZAMOISKI CO.	11/25/96 11/25/96	STEREO TV/KLUG/DC		348.00
				EQUIPMENT TOTALS:		358.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		-184.23
				FRANKED MAIL TOTALS:		-184.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		-184.23
				OFFICE TOTALS:		174.48

1997 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	538,962.82	148,214.78
TRAVEL	35,466.42	6,413.47
RENT, COMMUNICATION, UTILITIES	56,106.08	14,034.41
PRINTING AND REPRODUCTION	11,382.84	317.32
OTHER SERVICES	1,163.50	100.00
SUPPLIES AND MATERIALS	16,815.34	5,323.20
EQUIPMENT	62,691.15	22,331.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,588.15	196,734.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,729.89	1,402.95
OFFICIAL MAIL ALLOWANCE TOTALS:	40,729.89	1,402.95
OFFICE TOTALS:	763,318.04	198,137.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRIGHT,CRAIG M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,083.33
DO	09/01/97	09/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	71.40
BARNETT,AMANDA D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,550.00
BARNHART,MEGAN	10/01/97	12/31/97	STAFF ASSISTANT	5,888.88
CHERINGTON,L DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,500.01
CIAVATTONE,SHAWN	10/01/97	12/31/97	CONGRESSIONAL AIDE	9,825.01
JOHNSON,KATHLEEN I	10/01/97	12/31/97	CASEWORKER	13,186.24
MITCHELL,MILDRED I	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,258.49
ONIZUK,JEFFREY M	10/01/97	12/31/97	SYSTEM ADMIN/STAFF ASSISTANT	7,500.01
PIERCY,CRAIG H	10/01/97	10/15/97	CHIEF OF STAFF	50.00
PULGINI,JULIE A	10/01/97	12/31/97	SCHEDULER	11,203.25
RADTKE,DENISE O	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	12,380.26
RILEY,KAYANNE	10/01/97	12/31/97	OFFICE MANAGER	12,624.99
WELDAY,PAUL F	12/15/97	12/31/97	SHARED EMPLOYEE	666.67
WIERZBICKI,PATRICIA Z	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	12,413.74
WISECUP,TRENTON L	10/01/97	12/31/97	SR ADVISOR/COMMUNICATIONS DIRECTOR	16,512.50
ZEPPELIN,DERON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,500.00
			PERSONNEL COMPENSATION TOTALS:	148,214.78

TRAVEL

10-11 P1 8MI11000001 DENISE RADTKE	06/15/97	06/18/97	MEALS IN DC	77.68
10-11 P1 8MI11000001 DO	06/16/97	06/18/97	TAXI IN DC	25.00
10-11 P1 8MI11000001 DO	06/15/97	06/19/97	LODGING IN DC	496.00
10-11 P1 8MI11000001 DO	06/15/97	06/18/97	PARKING IN DC	60.00
10-11 P1 8MI11000001 DO	06/19/97		MEAL IN DC	4.20
10-11 P1 8MI11000004 DO	06/15/97	06/16/97	TOLLS ENROUTE DETROIT TO DC	10.95
10-11 P1 8MI11000002 HON JOSEPH KNOLLENBERG	10/06/97		AIRFARE DETROIT-DCA #8726	253.71
10-11 P1 8MI11000002 DO	09/18/97	09/23/97	AIRFARE DCA-DETROIT-DCA 1923	488.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE KNOLLENBERG -CON.							
10-11	P1 8MI11000002	HON JOSEPH KNOLLENBERG	09/18/97	09/23/97	DISTRICT RENTAL CAR		172.78
10-11	P1 8MI11000002	DO	09/11/97	09/16/97	DISTRICT RENTAL CAR		140.45
10-27	P1 8MI11000014	HON. JOE KNOLLENBERG	10/01/97	10/14/97	RENTAL CAR IN DISTRICT		366.76
10-27	P1 8MI11000014	DO	10/10/97	10/21/97	AIRFARE DCA-DET-DCA 1278		508.00
11-03	P1 8MI11000018	DENISE RADTKE	09/01/97	09/30/97	MILEAGE IN DISTRICT		19.76
11-03	P1 8MI11000021	HON. JOE KNOLLENBERG	10/24/97	10/28/97	AIRFARAE DCA-DET-DCA #2407		508.00
11-03	P1 8MI11000019	PATRICIA Z WIERZBICKI	09/01/97	09/30/97	MILEAGE IN DISTRICT		73.84
11-03	P1 8MI11000019	DO	07/07/97	10/21/97	PARKING IN DISTRICT		15.50
11-03	P1 8MI11000020	TRENTON L WISECUP	10/21/97		TAXI IN DC		13.50
11-03	P1 8MI11000020	DO	10/21/97	10/23/97	AIRFARE DET-DCA-DET #1252		508.00
11-03	P1 8MI11000020	DO	10/21/97	10/22/97	LODGING IN DC		407.54
11-19	P1 8MI11000027	HON. JOE KNOLLENBERG	10/31/97	11/04/97	AIRFARE DCA-DET-DCA		508.00
11-19	P1 8MI11000027	DO	10/16/97	10/28/97	RENTAL CAR IN DISTRICT		332.84
12-05	P1 8MI11000030	DO	10/30/97	11/07/97	RENTAL CAR IN DISTRICT		196.63
12-05	P1 8MI11000029	SHAWN CIAVATTONE	09/13/97	11/10/97	GAS FOR RENTAL CAR IN DIST		179.73
12-05	P1 8MI11000032	DO	11/01/97	11/30/97	PRIVATE AUTO MILEAGE IN DIST		39.00
12-16	P1 8MI11000041	HON. JOE KNOLLENBERG	11/13/97		AIRFARE DCA-DET 2405		254.00
12-16	P1 8MI11000042	MILDRED I MITCHELL	11/01/97	11/30/97	MILEAGE IN DISTRICT		57.46
12-16	P1 8MI11000042	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT		39.00
12-16	P1 8MI11000043	PATRICIA Z WIERZBICKI	10/01/97	11/30/97	MILEAGE IN DISTRICT		90.84
12-16	P1 8MI11000043	DO	11/13/97	11/13/97	PARKING FEE IN DISTRICT		4.50
12-19	P1 8MI11000053	HON. JOE KNOLLENBERG	11/13/97	12/04/97	RENTAL CAR IN DISTRICT		561.80
						TRAVEL TOTALS:	6,413.47
		RENT, COMMUNICATION, UTILITIES					
10-11	P1 8MI11000004	DENISE RADTKE	06/16/97	06/16/97	TELEPHONE TOLLS IN DC		0.75
10-20	P1 8MI11000005	BLOOMFIELD COMMUNITY TELEVISIO	09/17/97		VIDEO DUBBING		100.00
10-20	P9 MI1102R9710	CAMBRIDGE UNDERWRITER LTD.	10/01/97	10/31/97	LIVONIA - RENT		350.00
10-20	P1 8MI11000006	FEDERAL EXPRESS CORP	08/20/97		OFFICIAL DELIVERY SERVICE		3.57
10-20	P1 8MI11000006	DO	09/11/97		OFFICIAL DELIVERY SERVICE		3.45
10-20	P1 8MI11000006	DO	09/16/97	09/18/97	OFFICIAL DELIVERY SERVICES		10.40
10-20	P9 MI1101R9710	NORTHWESTERN FINANCIAL CENTER	10/01/97	10/31/97	FARMINGTON HILLS - RENT		2,600.00
10-20	P1 8MI11000010	TIMEWARNER CABLE	10/08/97	11/07/97	LIVONIA CABLE SERVICE		30.22
10-31	S5 97304000426		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		63.80
10-31	S5 97304000851		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		210.75
10-31	S5 97304001287		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 97304001724		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		49.99
10-31	S5 97304002165		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 97304002608		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		245.07
11-03	P1 8MI11000017	PATRICIA Z WIERZBICKI	07/21/97		TOLLS IN DISTRICT		8.89
11-03	P1 8MI11000020	TRENTON L WISECUP	10/21/97	10/22/97	DC TELEPHONE TOLLS		37.86
11-07	P1 8MI11000024	EXPEDITE SYSTEMS INC	09/01/97	09/30/97	FAX SERVICE		52.24

11-07 P1 8MI11000026	FEDERAL EXPRESS CORP	09/22/97		OFFICIAL DELIVERY SERVICE		3.57
11-07 P1 8MI11000026	DO	10/15/97		OFFICIAL DELIVERY SERVICE		3.45
11-07 P1 8MI11000026	DO	10/09/97		OFFICIAL DELIVERY SERVICE		3.45
11-07 P1 8MI11000026	DO	10/03/97		OFFICIAL DELIVERY SERVICE		3.45
11-07 P1 8MI11000023	TIMEWARNER .CABLE	10/16/97	11/15/97	FARMINGTON HILL D.O.		30.18
11-20 P9 MI1102R9711	CAMBRIDGE UNDERWRITER LTD.	11/01/97	11/30/97	LIVONIA - RENT		350.00
11-20 P9 MI1101R9711	NORTHWESTERN FINANCIAL CENTER	11/01/97	11/30/97	FARMINGTON HILLS - RENT		2,600.00
11-30 S4 97334000057		10/01/97	10/31/97	RECORDING (TRANSFER)		68.90
11-30 S5 97334000424		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		63.80
11-30 S5 97334000848		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		289.71
11-30 S5 97334001284		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30 S5 97334001723		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		49.99
11-30 S5 97334002165		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30 S5 97334002608		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		269.23
12-14 P1 8MI11000040	BLOOMFIELD COMM. TELEVISION	10/20/97		VIDEO DUBBING		70.00
12-14 P1 8MI11000036	EXPEDITE SYSTEMS INC	10/01/97	10/31/97	FAX SERVICE		167.01
12-14 P1 8MI11000035	FEDERAL EXPRESS CORP	10/17/97	11/03/97	DELIVERY SERVICES		21.49
12-14 P1 8MI11000035	DO	11/05/97	11/10/97	DELIVERY SERVICES		6.95
12-14 P1 8MI11000039	TIMEWARNER CABLE	11/16/97	12/15/97	FARMINGTON HILLS DIST CABLE		30.18
12-14 P1 8MI11000039	DO	11/08/97	12/07/97	LIVONIA CABLE SERVICE		30.22
12-19 P9 MI1102R9712	CAMBRIDGE UNDERWRITER LTD.	12/01/97	12/31/97	LIVONIA - RENT		350.00
12-19 P9 MI1101R9712	NORTHWESTERN FINANCIAL CENTER	12/01/97	12/31/97	FARMINGTON HILLS - RENT		2,600.00
12-23 P1 8MI11000047	FEDERAL EXPRESS CORP	11/17/97	11/18/97	DELIVERY SERIVCES		6.90
12-23 P1 8MI11000050	TIMEWARNER CABLE	12/08/97	01/07/98	LIVONIA CABLE SERVICE		30.22
12-31 S5 97365000426		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		63.80
12-31 S5 97365000853		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		480.03
12-31 S5 97365001289		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31 S5 97365001729		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		49.99
12-31 S5 97365002170		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		150.00
12-31 S5 97365002613		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		229.95
12-31 P1 8MI11000056	BLOOMFIELD COMM. TELEVISION	12/15/97		VIDEO DUBBING		70.00
12-31 P1 8MI11000057	EXPEDITE SYSTEMS INC	11/01/97	11/30/97	FAX SERVICE		69.54
12-31 P1 8MI11000054	FEDERAL EXPRESS CORP	11/24/97	11/26/97	DELIVERY SERVICES		50.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,034.41
PRINTING AND REPRODUCTION						
10-24 P2 7MI11000028	BETHESDA ENGRAVERS	09/03/97	09/16/97	1 BX 500 THERMO CARDS		38.00
11-07 P1 8MI11000025	PUBLIC PRINTER	09/30/97		LETTERHEAD PAPER		54.00
11-21 P2 8MI11000001	BETHESDA ENGRAVERS	10/14/97	11/03/97	1 BX 500 ENGRAVED CARDS		58.00
11-21 P2 8MI11000002	DO	10/15/97	10/31/97	2 EA 500 THERMO CARDS		76.00
11-30 S3 97334000180		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		3.20
12-14 P1 8MI11000033	CONGRESSIONAL PRINTER	10/14/97		PRINTING SERVICES		45.00
12-23 P1 8MI11000044	CAMBRIDGE UNDERWRITERS	09/25/97		COPIER CHARGES		0.36
12-23 P1 8MI11000044	DO	11/25/97		COPIER CHARGES		10.44
12-23 P1 8MI11000052	DO	04/27/97		COPIER CHARGES		11.94
12-23 P1 8MI11000052	DO	08/25/97		COPIER CHARGES		4.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE KNOLLENBERG -CON.							
12-23	P1 8MI11000052	CAMBRIDGE UNDERWRITERS	10/24/97		COPIER CHARGES		2.58
12-23	P1 8MI11000049	U S GOVERNMENT PRINTING OFFICE	11/20/97		PRINTING - LETTERHEAD		13.00
					PRINTING AND REPRODUCTION TOTALS:		317.32
	OTHER SERVICES						
10-10	SV 8A901000100		07/25/97		FRAMING (TRANSFER)		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
10-11	P1 8MI11000003	L DAVID CHERINGTON	09/26/97		OFFICE SUPPLIES		16.98
10-20	P1 8MI11000008	BERNAN ASSOCIATES	09/23/97		OFFICIAL PUBLICATION		50.00
10-20	P1 8MI11000009	CONGR. MANAGEMENT FOUNDATION	09/22/97		OFFICIAL PUBLICATION		10.00
10-20	P1 8MI11000012	DEER PARK	09/04/97	09/26/97	COFFEE SERVICE		77.30
10-20	P1 8MI11000011	GREAT BEAR WATER CO.	09/10/97	09/26/97	WATER FOR CONSTITUENT USE		67.20
10-20	P1 8MI11000007	THE JEWISH NEWS	10/24/97	10/24/98	PUBLICATION		46.00
10-27	P1 8MI11000016	DERON ZEPPELIN	10/21/97		OFFICE SUPPLIES		6.60
10-27	P1 8MI11000015	L DAVID CHERINGTON	10/10/97		OFFICE SUPPLIES		23.12
10-31	S1 97304000266		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		636.63
11-03	P1 8MI11000018	DENISE RADTKE	08/26/97		OFFICE SUPPLIES		6.03
11-03	P1 8MI11000019	PATRICIA Z WIERZBICKI	08/20/97		OFFICE SUPPLIES		13.35
11-07	P1 8MI11000022	FOREIGN AFFAIRS	09/18/97	09/18/98	PUBLICATION		44.00
11-19	P1 8MI11000028	L DAVID CHERINGTON	10/23/97	10/28/97	OFFICE SUPPLIES		34.93
11-30	S1 97334000264		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		897.28
12-05	P1 8MI11000031	AMANDA D. BARNETT	11/08/97		PUBLICATION		14.63
12-14	P1 8MI11000038	DEER PARK	10/03/97	10/26/97	COFFEE SERVICE		34.30
12-14	P1 8MI11000037	GREAT BEAR SPRING WATER	10/09/97	10/26/97	WATER FOR CONSTITUENT USE		40.60
12-14	P1 8MI11000034	NATIONAL JOURNAL, INC	11/13/97		PUBLICATION		116.49
12-16	CR 178537	AMANDA D. BARNETT			RET'D CHK; INCORRECT PAYEE		-14.63
12-18	P1 8MI11RW1080	MEGAN BARNHART	11/08/97		PUBLICATION		14.63
12-22	P1 8MI11000058	KAYANNE RILEY	12/19/97	12/19/97	OFFICE PLANTS		85.65
12-23	P2 8MI11000004	ACCUCOM SYSTEMS CORP	11/26/97	12/02/97	2 TYPE 30 TONER CARTS		120.00
12-23	P1 8MI11000046	DEER PARK	11/04/97	11/26/97	COFFEE SERVICE		50.70
12-23	P1 8MI11000045	GREAT BEAR SPRING WATER	10/27/97	11/26/97	WATER FOR CONSTITUENT USE		107.10
12-23	P1 8MI11000051	INVESTOR S BUSINESS DAILY	11/15/97	11/15/98	INFORMATION PUBLICATION		199.87
12-23	P1 8MI11000048	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		1,197.00
12-23	P2 8MI11000003	SHARP ELECTRONICS	11/19/97	11/26/97	2035 USED TONER CONTAINERS		52.70
12-23	P2 8MI11000003	DO	11/19/97	11/26/97	SHIPPING CHARGE		5.00
12-31	S1 97365000265		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,194.74
12-31	P1 8MI11000055	THE WALL STREET JOURNAL	02/15/98	02/15/99	NEWSPAPER SUBSCRIPTION		175.00
					SUPPLIES AND MATERIALS TOTALS:		5,323.20

EQUIPMENT

10-06 CR 712390	DELL CORPORATION/DELL MKTG.			REFUND; PRICE REDUCTION		-19.08
10-06 CR 712390	DO			REFUND; PRICE REDUCTION		-9.54
10-31 S2 97304000886		06/17/97	09/30/97	EQUIPMENT (TRANSFER)		466.20
10-31 S2 97304000887		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,765.46
11-30 S2 97334000940		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,763.90
12-12 P2 7MI11000019	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	SOFTWARE/KNOLLENBERG/DC		250.00
12-12 P2 7MI11000019	DO	03/23/97	03/23/97	SOFTWARE/KNOLLENBERG/DC		500.00
12-12 P2 7MI11000019	DO	03/23/97	03/23/97	SOFTWARE/KNOLLENBERG/DC		225.00
12-31 S2 97365000683		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		15,389.18
				EQUIPMENT TOTALS:		22,331.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,734.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		646.26
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL		426.05
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL		330.64
				FRANKED MAIL TOTALS:		1,402.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,402.95
				OFFICE TOTALS:		198,137.25

1996 HON. JOE KNOLLENBERG

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		104.76
				FRANKED MAIL TOTALS:		104.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		104.76
				OFFICE TOTALS:		104.76

1997 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	686,528.01	204,307.25
TRAVEL	16,891.83	5,218.44
RENT, COMMUNICATION, UTILITIES	65,324.68	16,934.09
PRINTING AND REPRODUCTION	3,920.49	385.95
OTHER SERVICES	3,847.17	965.00
SUPPLIES AND MATERIALS	16,800.88	5,720.66
EQUIPMENT	51,120.01	13,616.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,433.07	247,147.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM KOLBE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,519.80	3,217.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,519.80	3,217.86
					OFFICE TOTALS:	864,952.87	250,365.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARRELL,MELINDA T	10/01/97	12/31/97	FIELD DIRECTOR		13,050.01
		EISSENSTAT,EVERETT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		19,750.01
		FOREMAN,RONALD J	10/01/97	12/31/97	PRESS SECRETARY		10,999.99
		FRANKEL,KYLE P	10/01/97	12/31/97	OFFICE MANAGER		6,124.99
		HARRINGTON,PAMELA A	10/01/97	12/31/97	DISTRICT AIDE		10,350.01
		HIJAZI,HASSAN	10/01/97	12/31/97	OFFICE MANAGER		9,250.01
		HURDA,JACQUELINE LEE	10/01/97	12/31/97	SYSTEMS MANAGER		10,300.01
		ISAAK,JASON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		15,250.00
		JIMENEZ,MICHAEL CHARLES	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		20,699.99
		KLEIN,PATRICIA C	10/01/97	12/31/97	DISTRICT DIRECTOR		17,249.99
		MCNAUGHT,FRANCES C	10/01/97	12/31/97	CHIEF OF STAFF		3,057.26
		MESSNER,KEVIN	10/01/97	12/31/97	STAFF ASSISTANT		7,750.00
		POLLEY,BERNADETTE ELAINE	10/01/97	12/31/97	DISTRICT AIDE		10,450.00
		QUIROGA,PETRA MARIA Q	10/01/97	12/31/97	DISTRICT AIDE		9,400.00
		SAUCEDO,LAWRAL S	10/01/97	12/31/97	DISTRICT AIDE		5,000.00
		SCHMIDT,BRIGITTE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,449.99
		WYRICK,MARION M	10/01/97	12/31/97	DISTRICT AIDE		9,925.00
		ZOLL,NATALIE A	10/01/97	12/31/97	EXECUTIVE ASSISTANT		13,249.99
					PERSONNEL COMPENSATION TOTALS:		204,307.25
TRAVEL							
10-02	P1	8AZ05000001 MARION M WYRICK	09/15/97	09/18/97	MILEAGE IN DISTRICT		173.10
10-06	P1	8AZ05000002 HON. JIM KOLBE	09/18/97	09/22/97	AIRFARE DC-TUC/PHOENIX-DC		308.00
10-06	P1	8AZ05000003 MARION M WYRICK	09/16/97	09/17/97	LODGING IN DISTRICT		116.28
10-06	P1	8AZ05000003 DO	09/16/97	09/17/97	MEALS IN DISTRICT		19.43
10-07	P1	8AZ05000004 HON. JIM KOLBE	09/26/97	09/29/97	AIRFARE (DC-TUC-DC)		379.00
10-07	P1	8AZ05000005 MARION M WYRICK	09/23/97	09/24/97	MILEAGE IN DISTRICT		62.70
10-11	P1	8AZ05000007 BERNADETTE E POLLEY	09/02/97	09/26/97	MILEAGE IN DISTRICT		273.30
10-11	P1	8AZ05000014 HON. JIM KOLBE	10/01/97	10/06/97	AIRFARE (DC-TUC-DC)		325.00
10-17	P1	8AZ05000021 HASSAN HIJAZI	10/07/97		MILEAGE IN DISTRICT		27.00
10-17	P1	8AZ05000020 HON. JIM KOLBE	09/06/97	09/27/97	MILEAGE IN DISTRICT		90.30
10-29	P1	8AZ05000027 DO	10/09/97	10/16/97	AIRFARE (DC-TUC-DC)		327.00
10-29	P1	8AZ05000028 MELINDA T CARRELL	10/06/97	10/09/97	AIRFARE (TUC-DC-TUC)		330.00
10-29	P1	8AZ05000028 DO	10/06/97	10/09/97	TAXI IN DC		34.00

10-29	P1	8AZ05000028	MELINDA T CARRELL	10/06/97	10/09/97	HOTEL/MEALS IN DC	584.78
10-31	P1	8AZ05000034	HON. JIM KOLBE	10/24/97	10/26/97	AIRFARE (DC-TUC-DC)	327.00
10-31	P1	8AZ05000033	MARION M WYRICK	10/14/97	10/17/97	MI DC-KINGS POINT,NY-DC (M.M. ACADEMY)	174.00
10-31	P1	8AZ05000033	DO	10/16/97	10/17/97	TOLLS DC/KINGS POINT, NY/DC (M.M. ACADEMY)	16.35
11-09	P1	8AZ05000037	BERNADETTE E POLLEY	10/06/97	10/23/97	MILEAGE IN DISTRICT	160.50
11-09	P1	8AZ05000036	HON. JIM KOLBE	10/31/97	11/03/97	AIRFARE (DC-TUC-DC)	327.00
11-18	P1	8AZ05000047	DO	11/10/97		AIRFARE (DC-TUC)	165.00
11-18	P1	8AZ05000047	DO	11/11/97		AIRFARE (TUC-DC)	162.00
11-24	P1	8AZ05000049	DO	10/10/97	10/31/97	MILEAGE IN DISTRICT	141.00
12-10	P1	8AZ05000059	DO	11/01/97	11/26/97	MILEAGE IN DISTRICT	101.40
12-12	P1	8AZ05000062	DO	11/26/97		AIRFARE (TUC/DC)	162.00
12-16	P1	8AZ05000066	DO	12/03/97		AIRFARE (DC-TUC)	165.00
12-16	P1	8AZ05000066	DO	12/08/97		AIRFARE (TUC-DC)	162.00
12-22	P1	8AZ05000073	DO	12/08/97		TAXI IN D.C.	12.00
12-22	P1	8AZ05000074	MARION M WYRICK	11/14/97	11/20/97	MILEAGE IN DISTRICT	93.30
						TRAVEL TOTALS:	5,218.44
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	8AZ05000011	VALLEY TELECOM	09/20/97	10/19/97	MOBILE PHONE SVC	50.13
10-20	P1	8AZ05000018	CELLULAR ONE	09/26/97	10/25/97	MOBILE PHONE SVC	66.43
10-20	P9	AZ0501R9710	DHS PROPERTY MANAGEMENT COMP.	10/01/97	10/31/97	TUCSON - RENT	2,438.10
10-20	P9	AZ0502R9710	FIRST WEST PROPERTIES CORPORAT	10/01/97	10/31/97	SIERRA VISTA - RENT	683.06
10-20	P1	8AZ05000017	VALLEY TELECOM	08/20/97	09/19/97	MOBILE PHONE SVC	77.15
10-24	P1	8AZ05000026	AIRTOUCH CELLULAR	09/21/97	10/20/97	MOBILE PHONE SVC	27.98
10-31	S5	97304000427		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
10-31	S5	97304000852		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,125.43
10-31	S5	97304001288		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	590.23
10-31	S5	97304001725		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	97304002166		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002609		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	274.03
11-10	P1	8AZ05000035	VALLEY TELECOM	09/20/97	10/19/97	MOBILE PHONE SVC	73.56
11-17	P1	8AZ05000038	FEDERAL EXPRESS CORP	10/22/97	10/24/97	EXPRESS MAIL	20.00
11-17	P1	8AZ05000044	TUCSON MEDIA MONITORING	10/17/97		VIDEO TAPE	144.00
11-20	P1	8AZ05000046	AIRTOUCH CELLULAR	10/21/97	11/20/97	MOBILE PHONE SVC	51.32
11-20	P9	AZ0501R9711	DHS PROPERTY MANAGEMENT COMP.	11/01/97	11/30/97	TUCSON - RENT	2,438.10
11-20	P9	AZ0502R9711	FIRST WEST PROPERTIES CORPORAT	11/01/97	11/30/97	SIERRA VISTA - RENT	693.46
11-30	S5	97334000425		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
11-30	S5	97334000849		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,116.35
11-30	S5	97334001285		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001724		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	97334002166		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002609		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	241.59
12-15	P1	8AZ05000060	VALLEY TELECOM	10/20/97	11/19/97	MOBILE PHONE SVC	31.02
12-17	P1	8AZ05000064	CELLULAR ONE	11/26/97	12/25/97	MOBILE PHONE SUC	45.92
12-18	P1	8AZ05000071	DO	10/26/97	11/25/97	MOBILE PHONE SVC	27.08
12-19	P1	8AZ05000068	AIRTOUCH CELLULAR	11/21/97	12/20/97	MOBILE PHONE SVC.	35.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM KOLBE -CON.							
12-19	P9	AZ0501R9712 DHS PROPERTY MANAGEMENT COMP.	12/01/97	12/31/97	TUCSON - RENT		2,438.10
12-19	P1	8AZ05000067 FEDERAL EXPRESS CORP	11/19/97		EXPRESS MAIL		3.50
12-19	P9	AZ0502R9712 FIRST WEST PROPERTIES CORPORAT	12/01/97	12/31/97	SIERRA VISTA - RENT		693.46
12-31	S5	97365000427	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		185.10
12-31	S5	97365000854	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,095.35
12-31	S5	97365001290	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5	97365001730	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5	97365002171	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	97365002614	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		212.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,934.09
		PRINTING AND REPRODUCTION					
10-22	P2	7AZ05000011 CONGRESSIONAL MAILING AND	07/17/97	09/23/97	1 EA 250 THERMO CARDS		22.75
10-31	S3	97304000115	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		133.20
11-18	P2	8AZ05000002 ACCURATE WORD INC.	10/23/97	11/04/97	1 BX 250 THERMO CARDS		46.00
12-22	P2	8AZ05000003 BETHESDA ENGRAVERS	10/27/97	11/18/97	1 BX 2,000 ENGRAVED CARDS		159.00
12-22	P2	8AZ05000003 DO	10/27/97	11/18/97	1 EA DIE CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		385.95
		OTHER SERVICES					
10-16	P1	8AZ05000015 JACKIE'S CUSTOM CLEANING	09/03/97	09/28/97	CLEANING SERVICE		260.00
10-23	P1	8AZ05000025 KEVIN MESSNER	10/16/97	10/17/97	LEGISLATIVE PROCEDURES CLASS		20.00
11-05	P1	8AZ05000031 MIKE S CLEANING SERVICE	10/01/97	10/31/97	CLEANING SERVICE		50.00
11-17	P1	8AZ05000041 JACKIE'S CUSTOM CLEANING	10/01/97	10/29/97	CLEANING SERVICE		270.00
12-15	P1	8AZ05000061 MIKE S CLEANING SERVICE	11/01/97	11/30/97	CLEANING SERVICE		50.00
12-17	P1	8AZ05000063 JACKIE'S CUSTOM CLEANING	11/02/97	11/30/97	CLEANING SERVICE		315.00
					OTHER SERVICES TOTALS:		965.00
		SUPPLIES AND MATERIALS					
10-10	P1	8AZ05000006 KING RICHARD COFFEE SV CO	09/18/97		COFFEE SERVICE		37.80
10-14	P1	8AZ05000008 HINCKLEY & SCHMITT CO	09/08/97		BOTTLED WATER		9.63
10-14	P1	8AZ05000009 OFFICE SMART	09/23/97		OFFICE SUPPLIES		39.60
10-14	P1	8AZ05000010 THE BISBEE OBSERVER	10/20/97	10/20/98	SUBSCRIPTION		22.00
10-15	P1	8AZ05000012 BENEFICIAL NATIONAL	09/25/97		OFFICE SUPPLIES		179.74
10-15	P1	8AZ05000013 CONGR. MANAGEMENT FOUNDATION	06/17/97		SUBSCRIPTION		25.00
10-16	P1	8AZ05000016 LAWRAL S SAUCEDO	09/23/97		OFFICE SUPPLIES		30.89
10-20	P1	8AZ05000019 BENEFICIAL NATIONAL	07/26/97		OFFICE SUPPLIES		78.62
10-21	P1	8AZ05000022 AQUA COOL WASHINGTON	09/19/97	09/30/97	BOTTLED WATER		30.00
10-21	P1	8AZ05000023 HINCKLEY & SCHMITT CO	10/07/97		BOTTLED WATER		13.11
10-23	P1	8AZ05000024 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
10-31	S1	97304000043	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		765.94
11-03	P1	8AZ05000029 BENEFICIAL NATIONAL	10/09/97		OFFICE SUPPLIES		233.77
11-03	P1	8AZ05000030 CASA GRANDE VALLEY NEWSPAPERS	11/03/97	11/02/98	SUBSCRIPTION		175.00
11-05	P1	8AZ05000032 THE WASHINGTON POST	11/18/97	11/17/98	SUBSCRIPTION		62.40

11-05 P1 8AZ05000032	THE WASHINGTON POST	11/18/97	11/17/98	SUBSCRIPTION		137.80
11-17 P1 8AZ05000043	BENEFICIAL NATIONAL	10/18/97		OFFICE SUPPLIES		89.42
11-17 P1 8AZ05000045	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
11-17 P1 8AZ05000039	HINCKLEY & SCHMITT CO	09/17/97		BOTTLED WATER		24.43
11-17 P1 8AZ05000042	DO	10/21/97		BOTTLED WATER		4.50
11-17 P1 8AZ05000040	KING RICHARD COFFEE SV CO	10/20/97		COFFEE SERVICE		37.80
11-24 P1 8AZ05000048	US CAPITOL HISTORICAL SOCIETY	11/03/97		CALENDARS		1,680.40
11-25 P1 8AZ05000050	AQUA COOL WASHINGTON	10/09/97	10/31/97	BOTTLED WATER		30.00
11-25 P1 8AZ05000051	NATALIE A ZOLL	11/06/97		OFFICE SUPPLIES		33.90
11-25 P1 8AZ05000052	OFFICE SMART	11/03/97		OFFICE SUPPLIES		25.19
11-26 P1 8AZ05000054	HINCKLEY & SCHMITT CO	11/04/97		BOTTLED WATER		13.11
11-26 P1 8AZ05000053	NATIONAL SANITARY SUPPLY	11/05/97		SUPPLIES		37.78
11-30 S1 97334000040		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-181.73
12-03 P1 8AZ05000057	BENEFICIAL NATIONAL	11/12/97		OFFICE SUPPLIES		69.54
12-03 P1 8AZ05000055	OFFICE MAX	11/08/97		OFFICE SUPPLIES		166.02
12-03 P1 8AZ05000056	US CAPITOL HISTORICAL SOCIETY	11/18/97		CALENDARS		283.64
12-14 P1 8AZ05000058	HINCKLEY & SCHMITT CO	11/18/97		BOTTLED WATER		9.63
12-15 P1 8AZ05000065	BENEFICIAL NATIONAL	12/01/97		OFFICE SUPPLIES		89.84
12-18 P1 8AZ05000072	HINCKLEY & SCHMITT CO	12/04/97		BOTTLED WATER		13.11
12-31 S1 97365000043		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		161.78
12-31 P1 8AZ05000075	AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER		42.00
12-31 SV 8A901000461	NATIONAL JOURNAL	01/10/98	01/09/99	CORR. 1/14/98 DOC# 8AZ05000084		-1,047.00
					SUPPLIES AND MATERIALS TOTALS:	5,720.66
EQUIPMENT						
10-17 P2 7AZ05000013	LASER PRINTERS UNLIMITED	09/04/97	09/04/97	1 HP LASER PRINTER/KOLBE/DO		1,246.05
10-31 S2 97304000548		05/02/97	05/02/97	EQUIPMENT (TRANSFER)		-4.35
10-31 S2 97304000549		05/02/97	09/30/97	EQUIPMENT (TRANSFER)		9.15
10-31 S2 97304000550		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		8.70
10-31 S2 97304000551		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,119.01
11-30 S2 97334000558		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,119.01
12-31 S2 97365000456		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,119.01
					EQUIPMENT TOTALS:	13,616.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,147.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		831.16
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL		842.51
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL		1,544.19
					FRANKED MAIL TOTALS:	3,217.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,217.86
					OFFICE TOTALS:	250,365.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	CR 8OPAC020011	PHOENIX NEWSPAPERS, INC.		LTD PAYABILITY CANCELLATION		-171.60
				SUPPLIES AND MATERIALS TOTALS:		-171.60
EQUIPMENT						
11-13	P2 7AZ05000006	INTELLIGENT SOLUTIONS	03/17/97 03/17/97	9 HRD DRVS&9MEM BDS/KOLBE/DO		2,664.00
11-13	P2 7AZ05000006	DO	03/17/97 03/17/97	9 HRD DRVS&9MEM BDS/KOLBE/DO		2,268.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		2,960.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		937.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		232.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		610.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		2,520.00
11-17	P2 7AZ05000004	DO	03/17/97 03/17/97	10 HRD DRV/UPGRDS/KOLBE/DC		100.00
11-20	P2 7AZ05000003	DO	03/16/97 03/16/97	1 WP LICENSE/KOLBE/DO		41.00
11-20	P2 7AZ05000003	DO	03/16/97 03/16/97	1 WP LICENSE/KOLBE/DO		150.00
11-20	P2 7AZ05000005	DO	03/16/97 03/16/97	1 PC W/ACCES./KOLBE/DO		2,385.51
11-20	P2 7AZ05000005	DO	03/16/97 03/16/97	1 PC W/ACCES./KOLBE/DO		244.95
11-20	P2 7AZ05000005	DO	03/16/97 03/16/97	1 PC W/ACCES./KOLBE/DO		220.00
				EQUIPMENT TOTALS:		15,332.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,160.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		28,104.20
				FRANKED MAIL TOTALS:		28,104.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,104.20
				OFFICE TOTALS:		43,265.06
1995 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-30	P1 8AZ05000070	WILLIAM DUNLAP	12/31/95 12/07/97	SUBSCRIPTION		528.00
				SUPPLIES AND MATERIALS TOTALS:		528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.00
				OFFICE TOTALS:		528.00

1997 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,966.55	151,158.20
TRAVEL	10,998.17	4,069.71
RENT, COMMUNICATION, UTILITIES	79,173.25	63,106.32
PRINTING AND REPRODUCTION	16,545.13	10,369.17
OTHER SERVICES	1,267.98	829.98
SUPPLIES AND MATERIALS	22,056.95	4,834.79
EQUIPMENT	46,986.67	10,540.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,994.70	244,908.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,632.46	27,054.98
OFFICIAL MAIL ALLOWANCE TOTALS:	51,632.46	27,054.98
OFFICE TOTALS:	786,627.16	271,963.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURKE,JARON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,250.00
CELEBREZZE,ANTHONY J	10/01/97	12/31/97	ADMINISTRATIVE DIRECTOR	8,750.01
CHAMBERLAIN,ELIZABETH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,750.01
EDGELL,JOHN R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,000.00
EPSTEIN,RENEE J	10/01/97	12/31/97	CONGRESSIONAL AIDE	6,875.01
GELFAND,MARTIN D	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
GOMEZ,LUIS A	10/01/97	12/31/97	CONGRESSIONAL STAFF	8,750.01
JABO,CLAUDIA LEE	10/01/97	12/31/97	FIELD REP/SCHEDULER	10,749.99
JADALLAH,MALAK	10/01/97	12/31/97	ASST LEGIS AIDE	6,312.51
JOHNSON,JILL	10/01/97	12/31/97	STAFF ASSISTANT	4,791.67
KHAN,ZEENAT HAFEEZ	10/01/97	12/31/97	STAFF ASSISTANT	4,416.67
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	951.24
MARSCHALL,DANIEL J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,000.00
MILES,CHRISTINE	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,750.00
NELSON,GERALDINE	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,499.99
RODES,BETTY L	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,499.99
ROMANIK,LINDA K	08/01/97	12/31/97	LABOR LIAISON/CONSTITUENT SERVICE	4,644.44
VECCHIO,PATRICIA	10/01/97	12/31/97	DISTRICT DIRECTOR	15,000.00
VITTARDI,LYNN M	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,500.00
YARBROUGH,MICHAEL	10/01/97	12/31/97	SPECIAL ASSISTANT	6,166.66
			PERSONNEL COMPENSATION TOTALS:	151,158.20

TRAVEL

10-20 P1	80H10000007	PARMA AREA CHAMBER OF COMMERCE	04/24/97	04/24/97	MEAL-PACC 15.00
10-20 P1	80H10000007	DO	05/22/97	05/22/97	MEAL-PACC 16.00
10-28 P1	80H10000015	ANTHONY J CELEBREZZE	09/18/97		PARKING IN DISTRICT 8.50
10-28 P1	80H10000012	CLAUDIA JABO	08/04/97		AIR PARK 3.00
10-28 P1	80H10000017	ELIZABETH CHAMBERLAIN	10/01/97		TAXI IN DC 6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. DENNIS J. KUCINICH -CON.					
10-28	P1	80H10000017 ELIZABETH CHAMBERLAIN	10/03/97	10/06/97	MILEAGE IN DISTRICT & VICINITY		70.00
10-28	P1	80H10000016 GERALDINE NELSON	07/22/97	07/27/97	MILEAGE IN DISTRICT		18.90
10-28	P1	80H10000016 DO	06/02/97		LUNCHEON MEETING		7.00
10-28	P1	80H10000021 JILL JOHNSON	08/13/97	08/15/97	CAR RENTAL IN DISTRICT		224.70
10-28	P1	80H10000021 DO	08/13/97	08/15/97	LODGING IN DISTRICT		109.28
11-26	P1	80H10000038 CLAUDIA JABO	10/22/97	10/24/97	MILEAGE DC AND VICINITY		94.00
11-26	P1	80H10000038 DO	10/21/97		LODGING IN DC		141.48
11-26	P1	80H10000038 DO	10/22/97	10/24/97	LODGING IN DC		343.11
11-26	P1	80H10000036 ELIZABETH CHAMBERLAIN	10/31/97	10/31/97	AIR (BWI-CLE-BWI)		94.00
11-26	P1	80H10000035 GERALDINE NELSON	10/08/97		PARKING-DO		9.00
11-26	P1	80H10000033 HON. DENNIS J. KUCINICH	07/22/97		AIRFARE (CLE-DCA)		141.00
11-26	P1	80H10000033 DO	08/01/97		RAIL FARE (DC-BWI)		21.00
11-26	P1	80H10000033 DO	11/14/97		AIRFARE (DCA-CLE)		140.00
11-26	P1	80H10000034 DO	08/01/97		AIRFARE (BWI-CLE)		35.00
11-26	P1	80H10000034 DO	09/05/97	09/08/97	AIRFARE (DCA-CLE-DCA)		282.00
11-26	P1	80H10000034 DO	09/18/97		AIRFARE (BWI-CLE)		35.00
11-26	P1	80H10000034 DO	09/23/97		AIRFARE (CLE-DCA)		141.00
11-26	P1	80H10000034 DO	09/26/97		AIRFARE (DCA-CLE-DCA)		282.00
11-26	P1	80H10000039 DO	10/01/97	10/01/97	AIRFARE (DCA-CLE-DCA)		279.50
11-26	P1	80H10000039 DO	10/09/97	10/09/97	AIRFARE (DCA-CLE-DCA)		280.00
11-26	P1	80H10000039 DO	10/27/97		AIRFARE (CLE-DCA)		140.00
11-26	P1	80H10000039 DO	10/31/97	10/31/97	AIRFARE (DCA-CLE-DCA)		280.00
11-26	P1	80H10000037 MARTIN D GELFAND	09/18/97	10/28/97	MILEAGE IN DIST		26.40
11-26	P1	80H10000037 DO	10/09/97	10/11/97	LODGING IN DC		192.84
12-01	P1	80H10000040 HON. DENNIS J. KUCINICH	06/05/97		AIRFARE (BWI-CLE)		35.00
12-01	P1	80H10000040 DO	06/17/97	06/18/97	AIRFARE (DCA-CLE-DCA)		282.00
12-01	P1	80H10000040 DO	06/26/97		AIRFARE (BWI-CLE)		35.00
12-01	P1	80H10000040 DO	07/08/97		AIRFARE (CLE-DCA)		141.00
12-01	P1	80H10000040 DO	07/15/97		AIRFARE (CLE-DCA)		141.00
						TRAVEL TOTALS:	4,069.71
		RENT, COMMUNICATION, UTILITIES					
10-14	SV	8A901000106	08/06/97	08/29/97	HIR GRAPHICS (TRANSFER)		40.00
10-14	P1	80H10000001 COX CABLE	08/11/97	09/10/97	BASIC CABLE SERVICE		29.03
10-14	P1	80H10000001 DO	09/11/97	10/10/97	BASIC CABLE SERVICE		29.03
10-20	P1	80H10000008 LUCENT TECHNOLOGIES	03/03/97		DATA WIRING-DO		1,218.02
10-20	P1	80H10000003 UNITED PARCEL SERVICE	07/10/97	07/16/97	OVERNIGHT SHIPPING		43.00
10-20	P1	80H10000003 DO	07/16/97	07/22/97	OVERNIGHT SHIPPING		93.00
10-20	P1	80H10000003 DO	08/25/97	08/27/97	OVERNIGHT SHIPPING		51.75
10-20	P1	80H10000003 DO	07/24/97	07/31/97	OVERNIGHT SHIPPING		70.75
10-20	P1	80H10000003 DO	08/29/97	09/02/97	OVERNIGHT SHIPPING		60.25
10-20	P1	80H10000004 DO	08/22/97	08/28/97	OVERNIGHT SHIPPING		83.50

10-20	P1	80H10000004	UNITED PARCEL SERVICE	09/05/97	09/11/97	OVERNIGHT SHIPPING	77.75
10-20	P1	80H10000004	DO	08/28/97	09/03/97	OVERNIGHT SHIPPING	47.25
10-20	P1	80H10000004	DO	09/10/97	09/17/97	OVERNIGHT SHIPPING	72.75
10-28	P1	80H10000018	CHRISTINE MILES	05/14/97		OVERNIGHT MAIL	11.07
10-28	P1	80H10000019	DO	05/20/97		SHIPPING OF ART DISC PIECE	38.85
10-28	P1	80H10000019	DO	06/04/97		OVERNIGHT MAIL	15.89
10-28	P1	80H10000019	DO	05/22/97		OVERNIGHT MAIL	12.09
10-28	P1	80H10000012	CLAUDIA JABO	08/07/97		OVERNIGHT MAIL	49.00
10-28	P1	80H10000011	LINDA K. ROMANIK	08/04/97		OVERNIGHT MAIL	10.75
10-28	P1	80H10000014	RODES,BETTY L	09/12/97		OVERNIGHT MAIL	15.00
10-30	P1	80H10000028	UNITED PARCEL SERVICE	09/08/97	09/09/97	OVERNIGHT MAIL	15.00
10-30	P1	80H10000028	DO	09/10/97	09/18/97	OVERNIGHT MAIL	72.50
10-30	P1	80H10000029	DO	09/22/97	09/24/97	OVERNIGHT MAIL	40.25
10-30	P1	80H10000029	DO	09/30/97		OVERNIGHT MAIL	14.75
10-31	SV	8A901000234		09/10/97	09/16/97	HIR GRAPHICS (TRANSFER)	100.00
10-31	S5	97304000428		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,291.61
10-31	S5	97304000853		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,138.77
10-31	S5	97304001289		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001726		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	97304002167		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002610		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	258.04
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	03/01/97	09/30/97	RENT PARMA	4,035.00
10-31	DG	7GSA1097001	DO	03/01/97	09/30/97	RENT LAKEWOOD	31,801.00
11-30	S5	97334000426		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.61
11-30	S5	97334000850		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	774.84
11-30	S5	97334001286		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001725		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	97334002167		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002610		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	217.37
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PARMA	1,735.00
11-30	DG	8GSA1231973	DO	10/01/97	12/31/97	RENT LAKEWOOD	13,671.00
12-03	P1	80H10000042	COX CABLE	10/11/97	11/10/97	CABLE SERVICE	34.03
12-03	P1	80H10000041	PENTAGON ENGINEERING CORP.	06/11/97		TELECOMMUNICATIONS EQUIPMENT	1,000.00
12-03	P1	80H10000047	UNITED PARCEL SERVICE	10/30/97		OVERNIGHT SHIPPING - DC	14.75
12-03	P1	80H10000047	DO	07/09/97	07/30/97	OVERNIGHT SHIPPING - DC	35.50
12-03	P1	80H10000047	DO	10/10/97		OVERNIGHT SHIPPING - DC	29.25
12-03	P1	80H10000047	DO	10/07/97		OVERNIGHT SHIPPING - DC	30.75
12-03	P1	80H10000048	DO	09/24/97	09/30/97	OVERNIGHT SHIPPING - DO	91.75
12-03	P1	80H10000048	DO	10/06/97	10/07/97	OVERNIGHT SHIPPING - DO	29.50
12-03	P1	80H10000048	DO	09/24/97		OVERNIGHT SHIPPING - DO	14.75
12-19	P1	80H10000052	LUCENT TECHNOLOGIES	08/26/97		DATA WIRING	240.45
12-31	S5	97365000428		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.61
12-31	S5	97365000855		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	645.36
12-31	S5	97365001291		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001731		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DENNIS J. KUCINICH -CON.							
12-31	S5 97365002172		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002615		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		165.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		63,106.32
	PRINTING AND REPRODUCTION						
10-28	P1 80H10000019	CHRISTINE MILES	05/12/97		PHOTO-ART DISC		10.00
10-28	P1 80H10000010	DAVID L. ANDRUKITIS, INC.	05/02/97	05/07/97	PRINTING		1,273.20
10-28	P1 80H10000013	PATRICIA VECCHIO	07/11/97		MAILING LABELS		76.72
10-30	P1 80H10000023	C & S PHOTOGRAPHY	08/04/97		PHOTO-NEWSLETTER		75.00
10-30	P1 80H10000023	DO	08/27/97		PHOTO-NEWSLETTER		138.00
10-30	P1 80H10000027	DAVID L. ANDRUKITIS, INC.	08/08/97	08/20/97	PRINTING MEETING ANNOUNCEMENT		1,474.10
10-30	P1 80H10000027	DO	09/11/97		PRINTING NEWSLETTER/LTRHD		465.85
12-19	P1 80H10000051	PS GRAPHICS, INC.	11/06/97		PRINTING--D.O.		295.00
12-23	P1 80H10000053	DAVID L. ANDRUKITIS, INC.	09/16/97		PRINTING--DC		2,949.40
12-23	P1 80H10000053	DO	11/26/97		PRINTING--DC		2,901.00
12-23	P1 80H10000053	DO	09/09/97		PRINTING--DC		225.00
12-23	P1 80H10000053	DO	10/21/97		PRINTING--DC		256.50
12-23	P1 80H10000053	DO	11/07/97		PRINTING--DC		229.40
					PRINTING AND REPRODUCTION TOTALS:		10,369.17
	OTHER SERVICES						
10-14	P1 80H10000002	MPL SECURITY, INC.	08/10/97	09/10/97	SECURITY SERVICE		50.00
10-14	P1 80H10000002	DO	09/10/97	10/10/97	SECURITY SERVICE		50.00
10-30	P1 80H10000022	LUCENT TECHNOLOGIES	09/09/97		DATA WIRING INSTALLATION		122.98
12-03	P1 80H10000043	MPL SECURITY, INC.	10/10/97	11/10/97	SECURITY SERVICE - DO		50.00
12-18	P1 80H10000049	ARISTOTLE PUBLISHING INC	10/27/97		MAILING LIST		557.00
					OTHER SERVICES TOTALS:		829.98
	SUPPLIES AND MATERIALS						
10-15	P2 70H10000006	INCENTIVE & AWARDS ..SOLUTIONS.....	02/14/97	09/24/97	1 OHIO STATE SEAL		163.35
10-15	P2 70H10000006	DO	02/14/97	09/24/97	HOUSE SEAL		163.35
10-20	P1 80H10000009	NELSON WALKER	05/20/97		D.O. SIGN + INSTALLATION		336.12
10-20	P1 80H10000009	DO	07/08/97		PORTABLE D.O. SIGN		176.00
10-20	P1 80H10000005	OFFICE DEPOT	09/05/97		FINANCE CHARGE		25.88
10-20	P1 80H10000005	DO	08/08/97		OFFICE SUPPLIES		79.30
10-20	P1 80H10000005	DO	08/20/97		OFFICE SUPPLIES		165.21
10-20	P1 80H10000005	DO	08/18/97		OFFICE SUPPLIES		129.99
10-20	P1 80H10000005	DO	09/02/97		OFFICE SUPPLIES		52.75
10-20	P1 80H10000006	DO	05/07/97		FINANCE CHARGE		27.29
10-20	P1 80H10000006	DO	04/17/97		OFFICE SUPPLIES		162.18
10-20	P1 80H10000006	DO	04/11/97		OFFICE SUPPLIES		193.41
10-20	P1 80H10000006	DO	05/02/97		OFFICE SUPPLIES		60.72
10-28	P1 80H10000018	CHRISTINE MILES	03/30/97	04/27/97	SUBSCRIPTION-PLAIN DEALER		7.00
10-28	P1 80H10000019	DO	05/12/97		FOOD/BEV ART DISC VOLUNTEERS		21.90

10-28 P1	80H10000020	EDWARD A. MCNAMARA	06/20/97		FOOD AND BEVERAGE	10.00
10-28 P1	80H10000011	LINDA K. ROMANIK	05/05/97		PLANTS FOR D.O.	25.65
10-28 P1	80H10000011	DO	05/08/97		OFFICE SUPPLIES	68.47
10-28 P1	80H10000014	RODES,BETTY L	09/13/97		FOOD/BEV ACADEMY MTGS W/CONSTS	24.50
10-28 P1	80H10000014	DO	09/12/97		OFFICE SUPPLIES	8.93
10-28 P1	80H10000014	DO	09/11/97		FOOD/BEV ACADEMY MTG W/CONSTS	31.33
10-30 P1	80H10000025	CITY-BLUE	09/19/97		REF MATERIALS-MAPS	175.50
10-30 P1	80H10000032	CONGR. MANAGEMENT FOUNDATION	04/10/97		PUBLICATIONS	25.00
10-30 P1	80H10000024	MARRIOTT/THOMPSON	09/09/97		FOOD AND BEVERAGE	180.00
10-30 P1	80H10000026	NORTH OLMSTED CATERING	09/22/97		FOOD/BEV SB SEMR W/CONSTS	681.38
10-30 P1	80H10000031	OFFICE DEPOT	10/07/97		FINANCE CHARGE	32.44
10-30 P1	80H10000031	DO	09/08/97		OFFICE SUPPLIES	99.99
10-30 P1	80H10000031	DO	09/08/97		OFFICE SUPPLIES	99.99
10-30 P1	80H10000031	DO	09/12/97		OFFICE SUPPLIES	36.53
10-30 P1	80H10000031	DO	10/01/97		OFFICE SUPPLIES	108.17
10-30 P1	80H10000030	THE PLAIN DEALER	10/21/97	10/20/98	SUBSCRIPTION-PLAIN DEALER	65.75
10-31 S1	97304000375		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	299.22
11-30 S1	97334000372		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	384.22
12-03 P1	80H10000045	CITY-BLUE	10/27/97		REF MATERIAL - MAPS	97.50
12-03 P1	80H10000044	OFFICE DEPOT	08/07/97		FINANCE CHARGE	23.59
12-03 P1	80H10000044	DO	07/10/97		OFFICE SUPPLIES - DO	38.25
12-03 P1	80H10000044	DO	07/24/97		OFFICE SUPPLIES - DO	191.69
12-03 P1	80H10000046	PROSENIORS	10/29/97		REF MATERIALS	13.00
12-18 P1	80H10000050	US GOVERNMENT PRINTING OFFICE	10/24/97		RESEARCH MATERIAL	52.00
12-18 P1	80H10000050	DO	10/08/97		RESEARCH MATERIAL	20.00
12-19 P1	80H10000051	PS GRAPHICS, INC.	10/30/97		PAPER	65.00
12-31 S1	97365000373		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	212.24
					SUPPLIES AND MATERIALS TOTALS:	4,834.79
	EQUIPMENT					
10-31 S2	97304000868		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-3,800.00
10-31 S2	97304000869		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	30.31
10-31 S2	97304000870		06/24/97	09/30/97	EQUIPMENT (TRANSFER)	2,923.21
10-31 S2	97304000871		07/29/97	09/30/97	EQUIPMENT (TRANSFER)	166.95
10-31 S2	97304000872		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,753.06
11-13 P2	70H10000015	INTELLIGENT SOLUTIONS	03/29/97	03/29/97	8 LICE./KUCINICH/DO	19.81
11-13 P2	70H10000015	DO	03/29/97	03/29/97	8 LICE./KUCINICH/DO	138.67
11-13 P2	70H10000016	DO	03/29/97	03/29/97	LICENSES/KUCINICH/DO	41.00
11-13 P2	70H10000016	DO	03/29/97	03/29/97	LICENSES/KUCINICH/DO	287.00
11-13 P2	70H10000016	DO	03/29/97	03/29/97	LICENSES/KUCINICH/DO	150.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97	1NTSRVR&WRDPR SW/KUCINICH/DC	1,765.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97	1NTSRVR&WRDPR SW/KUCINICH/DC	41.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97	1NTSRVR&WRDPR SW/KUCINICH/DC	328.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97	1NTSRVR&WRDPR SW/KUCINICH/DC	445.00
11-20 P2	70H10000024	DO	08/05/97	08/05/97	FAX/MODEM/KUCINICH/DO	294.00
11-26 P2	70H10000020	DO	06/11/97	06/11/97	LICENSE/KUCINICH/DO	19.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DENNIS J. KUCINICH -CON.						
11-26	P2 7OH10000021	INTELLIGENT SOLUTIONS	06/11/97 06/11/97	SFTWR/KUCINICH/DO		250.00
11-26	P2 7OH10000021	DO	06/11/97 06/11/97	SFTWR/KUCINICH/DO		41.00
11-26	P2 7OH10000021	DO	06/11/97 06/11/97	SFTWR/KUCINICH/DO		225.00
11-30	S2 97334000916		01/03/97 09/30/97	EQUIPMENT (TRANSFER)		-148.50
11-30	S2 97334000917		03/24/97 09/30/97	EQUIPMENT (TRANSFER)		-62.67
11-30	S2 97334000918		06/16/97 09/30/97	EQUIPMENT (TRANSFER)		-2,023.74
11-30	S2 97334000919		06/24/97 09/30/97	EQUIPMENT (TRANSFER)		-3,571.80
11-30	S2 97334000921		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-1,733.15
11-30	S2 97334000922		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		4,019.79
12-09	P2 7OH10000017	INTELLIGENT SOLUTIONS	03/29/97 03/29/97	(9)LICENSES/KUCINICH/DC		19.81
12-09	P2 7OH10000017	DO	03/29/97 03/29/97	(9)LICENSES/KUCINICH/DC		158.48
12-12	P2 7OH10000007	DO	03/02/97 03/02/97	CD-ROM DR/KUCINICH/DC		266.00
12-31	S2 97365000672		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		4,497.07
				EQUIPMENT TOTALS:		10,540.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,908.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		0.01
10-29	P4 8USPS099708	DO	09/01/97 09/30/97	FRANKED MAIL		16,306.66
11-26	P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL		7,854.98
12-30	P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL		2,893.33
				FRANKED MAIL TOTALS:		27,054.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		27,054.98
				OFFICE TOTALS:		271,963.26
1997 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	557,452.33	153,761.33
				TRAVEL	22,331.14	5,278.34
				RENT, COMMUNICATION, UTILITIES	78,887.34	22,116.69
				PRINTING AND REPRODUCTION	14,282.41	11,504.78
				OTHER SERVICES	2,355.16	10.00
				SUPPLIES AND MATERIALS	16,860.00	5,099.97
				EQUIPMENT	36,958.50	14,779.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,126.88	212,550.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	80,722.81	33,726.01
OFFICIAL MAIL ALLOWANCE TOTALS:	80,722.81	33,726.01
OFFICE TOTALS:	809,849.69	246,276.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUGUSTINE,PEGGY	12/15/97	12/31/97	STAFF ASSISTANT	1,333.33
BRENNAN-TAYLOR,MARY K	10/01/97	12/31/97	STAFF ASSISTANT	15,375.00
DYE,ROY AUGUSTUS	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,623.75
FITZGERALD,MARY E	10/01/97	12/31/97	STAFF ASSISTANT	9,875.01
HARGREAVES,PAULA J	10/01/97	12/31/97	STAFF ASSISTANT	6,750.00
HERBST,BARBARA MILLER	10/01/97	12/31/97	STAFF ASSISTANT	10,124.99
HEYEN,HANNELORE	10/01/97	12/31/97	STAFF ASSISTANT	11,000.01
LUBICK,SUSAN C	10/27/97	12/31/97	SPECIAL ASSISTANT	3,501.67
LUCZAK,GARY A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	10,260.91
MARTELLA,JENNIFER	10/01/97	12/31/97	STAFF ASSISTANT	10,999.99
MCKENNA,JOSEPH L	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
MULLIKEN,E JANE	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	8,125.00
MUSCOREIL,REBEKAH C	10/01/97	12/31/97	STAFF ASSISTANT	14,625.00
PAUL,LORRAINE	10/01/97	10/31/97	STAFF ASSISTANT	2,166.67
POSNER,RALPH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.01
RADECKI,MICHELLE M	10/01/97	12/31/97	LEGISLATIVE COUNSEL	9,000.01
SKOOG,JENNIFER	10/01/97	12/31/97	STAFF ASSISTANT	8,249.99
			PERSONNEL COMPENSATION TOTALS:	153,761.33

TRAVEL

10-17 P1 8NY29000005	HON. JOHN J. LAFALCE	09/11/97	09/16/97	ROUNDTRIP AIRFARE WASH BUFFALO	458.00
10-17 P1 8NY29000005	DO	09/11/97		CABFARE TO BWI AIRPORT	60.00
10-17 P1 8NY29000005	DO	09/18/97	09/23/97	ROUNDTRIP AIRFARE WASH/BUFFALO	458.00
10-17 P1 8NY29000005	DO	09/26/97	09/29/97	ROUNDTRIP AIRFARE WASH/BUFFALO	458.00
10-17 P1 8NY29000005	DO	09/13/97	09/29/97	GAS FOR LEASED AUTOMOBILE	92.72
10-17 P1 8NY29000008	JENNIFER MARTELLA	09/19/97		CABFARE TO AIRPORT	13.00
10-20 P9 NY2901L9710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	423.98
10-23 P1 8NY29000024	HON. JOHN J. LAFALCE	10/01/97	10/06/97	ROUNDTRIP AIRFARE WASH BUFFALO	464.00
10-23 P1 8NY29000025	DO	10/03/97	10/05/97	GAS FOR LEASED AUTO	26.39
10-23 P1 8NY29000023	PAULA J. HARGREAVES	10/02/97		PARKING IN DISTRICT	5.50
11-18 P1 8NY29000034	HON. JOHN J. LAFALCE	10/12/97	10/18/97	GAS FOR LEASED AUTO	48.21
11-18 P1 8NY29000035	DO	10/09/97	10/21/97	AIRFARE DC/BUFFALO/DC	462.00
11-18 P1 8NY29000035	DO	10/06/97		TAXI NATIONAL AIRPORT	12.00
11-20 P9 NY2901L9711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	423.98
11-24 P1 8NY29000039	HON. JOHN J. LAFALCE	10/24/97	10/28/97	ROUNDTRIP AIRFARE DC/BUFFALO	462.00
11-24 P1 8NY29000039	DO	10/28/97		TAXI FROM NATIONAL AIRPORT	12.00
12-14 P1 8NY29000054	DO	11/09/97	11/12/97	R/T AIRFARE WASH BUFFALO	462.00
12-14 P1 8NY29000054	DO	10/31/97	11/04/97	R/T AIRFARE WASH BUFFALO	462.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J LAFALCE -CON.							
12-14	P1 8NY29000057	HON. JOHN J. LAFALCE	10/26/97	11/12/97	GAS FOR LEASED AUTOMOBILE		50.58
12-19	P9 NY2901L9712	FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO		423.98
						TRAVEL TOTALS:	5,278.34
	RENT, COMMUNICATION, UTILITIES						
10-14	SV 8A901000107		08/01/97	08/31/97	HIR SERVICE (TRANSFER)		500.00
10-17	P1 8NY29000007	FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT DELIVERIES		7.07
10-17	P1 8NY29000007	DO	08/21/97	08/28/97	OVERNIGHT DELIVERIES		7.24
10-17	P1 8NY29000007	DO	08/29/97	09/03/97	OVERNIGHT DELIVERIES		13.92
10-17	P1 8NY29000007	DO	09/19/97		OVERNIGHT DELIVERIES		7.12
10-17	P1 8NY29000006	FRONTIER CELLULAR	09/08/97	10/07/97	MOBILE PHONE CHARGES		298.91
10-17	P1 8NY29000012	LUCENT TECHNOLOGIES	08/22/97	09/21/97	PHONE EQUIP LEASE/RENTAL		149.60
10-20	P9 NY2901R9710	DANIEL C. HOGAN	10/01/97	10/31/97	SPENCERPORT - RENT		750.00
10-27	P1 8NY29000033	FEDERAL EXPRESS CORP	09/15/97		OVERNIGHT DELIVERY		3.45
10-27	P1 8NY29000033	DO	09/03/97	09/12/97	OVERNIGHT DELIVERIES		17.54
10-27	P1 8NY29000032	FRONTIER CELLULAR	09/26/97	10/25/97	MOBILE PHONE CHARGES		29.21
10-27	P1 8NY29000028	TCI	10/11/97	11/10/97	CABLE TV SERVICE/BUFFALO OFC		34.60
10-31	SV 8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)		500.00
10-31	S4 97304000063		09/01/97	09/30/97	RECORDING (TRANSFER)		354.00
10-31	S5 97304000429		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		116.25
10-31	S5 97304000854		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		377.08
10-31	S5 97304001290		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 97304001727		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5 97304002168		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 97304002611		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		269.68
11-20	P9 NY2901R9711	DANIEL C. HOGAN	11/01/97	11/30/97	SPENCERPORT - RENT		750.00
11-24	P1 8NY29000040	FEDERAL EXPRESS CORP	10/07/97	10/10/97	OVERNIGHT DELIVERIES		17.47
11-24	P1 8NY29000040	DO	09/26/97	10/06/97	OVERNIGHT DELIVERIES		20.92
11-24	P1 8NY29000040	DO	10/14/97	10/20/97	OVERNIGHT DELIVERIES		17.69
11-24	P1 8NY29000043	FRONTIER CELLULAR	10/08/97	11/07/97	MOBILE PHONE CHARGES		225.45
11-24	P1 8NY29000047	GARY A LUCZAK	08/21/97	09/03/97	PHONE CHARGES		13.45
11-24	P1 8NY29000044	MICHAEL BEENY COMPUTER SVCS	10/14/97		PREPARATION OF COMPUTER DISKS FOR MAILING		2,500.00
11-24	P1 8NY29000045	SARATOGA RESTAURANT	10/11/97		ROOM RNTL/COFFEE/ FOR TOWN MTG		95.00
11-30	S4 97334000058		10/01/97	10/31/97	RECORDING (TRANSFER)		624.00
11-30	S5 97334000427		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		116.25
11-30	S5 97334000851		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		334.06
11-30	S5 97334001287		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334001726		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		177.99
11-30	S5 97334002168		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002611		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		291.93
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT NIAGARA FALLS		2,625.00
11-30	DG 8GSA1231973	DO	10/01/97	12/31/97	RENT BUFFALO		5,700.00

12-01 SV	8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	500.00
12-14 P1	8NY29000056	FEDERAL EXPRESS CORP	10/21/97	10/22/97	OVERNIGHT DELIVERIES	6.90
12-14 P1	8NY29000056	DO	10/29/97	10/31/97	OVERNIGHT DELIVERIES	13.97
12-14 P1	8NY29000051	FRONTIER CELLULAR	10/26/97	11/25/97	MOBILE PHONE CHARGES	30.12
12-15 P1	8NY29000053	LUCENT TECHNOLOGIES	09/22/97	10/21/97	TELEPHONE LEASE/RENTAL	149.60
12-15 P1	8NY29000048	TCI	11/11/97	12/10/97	CABLE SERVICE/DISTRICT OFFICE	34.60
12-19 P9	NY2901R9712	DANIEL C. HOGAN	12/01/97	12/31/97	SPENCERPORT - RENT	750.00
12-31 S5	97365000429		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25
12-31 S5	97365000856		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	340.04
12-31 S5	97365001292		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5	97365001732		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	11.99
12-31 S5	97365002173		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002616		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	221.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,116.69
	PRINTING AND REPRODUCTION					
10-21 P1	8NY29000021	DAVID L. ANDRUKITIS, INC.	08/26/97		NEWSLETTERS	10,704.30
10-21 P1	8NY29000021	DO	09/04/97		BUSINESS CARDS	22.50
10-21 P1	8NY29000020	PRINTS CHARMING PHOTOLAB	08/04/97		PHOTO DEVELOPING/PRINTING	4.58
10-21 P1	8NY29000019	RITE AID	08/28/97	09/13/97	FILM & PHOTO DEVELOPING	33.84
10-23 P1	8NY29000024	HON. JOHN J. LAFALCE	10/04/97		PHOTO PROCESSING/DEVELOPING	11.10
10-27 P1	8NY29000027	DAVID L. ANDRUKITIS, INC.	09/11/97		PRINT DISCLAIMERS ON ENVELOPES	63.50
10-27 P1	8NY29000029	DISTRICT PHOTO INC.	09/25/97		PHOTO REPRINT	8.41
10-31 S3	97304000267		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	113.65
11-24 P1	8NY29000036	DAVID L. ANDRUKITIS, INC.	10/02/97		IMPRINT SIGNATURES ON LTRHD	80.00
11-24 P1	8NY29000038	PUBLIC PRINTER	10/17/97		PRINT WINDOW ENVELOPES	140.00
11-24 P1	8NY29000041	DO	09/30/97		STOCK LETTERHEAD/ENVELOPES	71.00
11-30 S3	97334000247		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	147.70
12-31 S3	97365000164		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	104.20
					PRINTING AND REPRODUCTION TOTALS:	11,504.78
	OTHER SERVICES					
10-23 P1	8NY29000023	PAULA J. HARGREAVES	10/01/97		REGISTRATION FEE FOR MEETING	10.00
					OTHER SERVICES TOTALS:	10.00
	SUPPLIES AND MATERIALS					
10-15 P1	8NY29000001	AUTOMOTIVE NEWS	06/01/97	06/01/98	NEWS SUBSCRIPTION	97.00
10-16 P1	8NY29000002	CONGRESSIONAL GREEN SHEETS INC	09/18/97	12/31/98	INFORMATION PUBLICAITON	495.00
10-17 P1	8NY29000014	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER/WASH OFFICE	57.70
10-17 P1	8NY29000016	DEMOCRAT AND CHRONICLE	09/30/97	09/29/98	NEWSPAPER SUBSCRIPTION	78.00
10-17 P1	8NY29000015	GATES-CHILI NEWS	10/01/97	10/01/98	NEWSPAPER SUBSCRIPTION	16.00
10-17 P1	8NY29000004	HON. JOHN J. LAFALCE	09/13/97	09/29/97	NEWSPAPERS	6.40
10-17 P1	8NY29000010	MARY K BRENNAN-TAYLOR	05/01/97	08/31/97	PURCHASE OF NIAGARA GAZETTE	60.00
10-17 P1	8NY29000013	R. L. POLK & CO	08/13/97		LOCKPORT/MEDINA POL DIRECTORY	221.00
10-17 P1	8NY29000009	REBEKAH MUSCOREIL	05/01/97	08/31/97	PURCHASE OF NIAGARA GAZETTE	34.80
10-17 P1	8NY29000011	WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA SUBCRIPTION	110.00
10-17 P1	8NY29000017	DO	07/09/97		USCA SUBSCRIPTION	55.00
10-21 P1	8NY29000018	OFFICE MAX	09/01/97	09/06/97	OFFICE SUPPLIES	180.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JOHN J LAFALCE -CON.					
10-23	P1 8NY29000024	HON. JOHN J. LAFALCE	10/04/97		LUNCH WITH CONSTITUENTS		32.97
10-27	P1 8NY29000030	BEE GROUP NEWSPAPERS	12/25/97	12/24/98	NEWSPAPER SUBSCRIPTION		32.00
10-27	P1 8NY29000026	MAYER BROTHERS	09/25/97	09/30/97	BOTTLED WATER FOR D.O.		13.69
10-27	P1 8NY29000031	NIAGARA FRONTIER PUBLICATIONS	10/01/97	10/01/98	NEWSPAPER SUBSCRIPTION		39.95
10-30	CR 178507	REBEKAH MUSCOREIL			RET'D CHK; PAYMENT ERROR		-29.74
10-31	S1 97304000363		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		175.77
11-18	P1 8NY29000034	HON. JOHN J. LAFALCE	10/04/97	10/20/97	NEWSPAPERS		12.04
11-18	P1 8NY29000035	DO	10/18/97		BUSINESS BREAKFAST W/OFFICIAL		14.43
11-18	P1 8NY29000035	DO	10/17/97		BUSINESS LUNCH W/CONSTITUENT		13.07
11-18	P1 8NY29000035	DO	10/17/97		BUSINESS DINNER W/OFFICIAL		17.29
11-24	P1 8NY29000046	AQUA COOL WASHINGTON	09/09/97	09/30/97	BOTTLED WATER FOR WASH OFFICE		31.20
11-24	P1 8NY29000042	BUSINESS FIRST	12/15/97	12/15/98	NEWSPAPER SUBSCRIPTION		64.00
11-24	P1 8NY29000037	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA PUBLICATIONS		149.50
11-30	S1 97334000360		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		388.27
12-14	P1 8NY29000050	AQUA COOL WASHINGTON	10/23/97	10/31/97	BOTTLED WATER/ WASH OFFICE		36.50
12-14	P1 8NY29000054	HON. JOHN J. LAFALCE	10/23/97		LUNCHEON WITH CONSTITUENT		19.70
12-14	P1 8NY29000057	DO	11/03/97		LUNCHEON WITH CONSITUENT		15.01
12-14	P1 8NY29000057	DO	10/25/97	11/11/97	NEWSPAPERS		9.66
12-14	P1 8NY29000052	MARY FITZGERALD	09/27/97	10/02/97	BUFFALO NEWS		3.00
12-14	P1 8NY29000049	MAYER BROTHERS	09/30/97	10/31/97	BOTTLED WATER/NF OFFICE		38.45
12-14	P1 8NY29000055	US CAPITOL HISTORICAL SOCIETY	10/31/97		1998 WE THE POEPLE CALENDARS		2,250.00
12-31	S1 97365000361		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		362.19
					SUPPLIES AND MATERIALS TOTALS:		5,099.97
	EQUIPMENT						
10-08	P2 7NY29000007	INTELLIGENT SOLUTIONS	02/21/97	02/21/97	2 PC'S/LAFALCE/DC		3,762.00
10-31	S2 97304001114		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,347.60
10-31	S2 97304001115		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,745.85
11-30	S2 97334001188		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		1,961.85
12-31	S2 97365000867		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,961.85
					EQUIPMENT TOTALS:		14,779.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,550.26
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-29	P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		387.47
11-26	P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL		2,136.80
12-30	P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL		31,201.74
					FRANKED MAIL TOTALS:		33,726.01
					OFFICIAL MAIL ALLOWANCE TOTALS:		33,726.01
					OFFICE TOTALS:		246,276.27

1996 HON. JOHN J LAFALCE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	254.13
			FRANKED MAIL TOTALS:	254.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	254.13
			OFFICE TOTALS:	254.13

1997 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	677,522.36	160,712.74
TRAVEL	18,755.02	3,985.37
RENT, COMMUNICATION, UTILITIES	106,611.48	26,394.97
PRINTING AND REPRODUCTION	1,685.23	434.05
OTHER SERVICES	3,653.26	1,083.00
SUPPLIES AND MATERIALS	12,911.94	1,106.32
EQUIPMENT	12,221.42	4,520.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,360.71	198,236.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,852.66	2,784.26
OFFICIAL MAIL ALLOWANCE TOTALS:	6,852.66	2,784.26
OFFICE TOTALS:	840,213.37	201,021.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	8,000.01
DAHMAN,SALLY JANE	10/01/97	12/31/97	STAFF ASSISTANT	8,250.00
ERICKSON,MARY ALICE	10/01/97	11/30/97	DISTRICT ADMINSTRATIVE ASSISTANT	17,000.00
GUIDRY,CHRISTOPHER A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,999.99
HEQUET,DIANE MARIE	10/01/97	12/31/97	STAFF ASSISTANT	5,375.01
HINDS,JUDITH E	10/01/97	12/31/97	STAFF ASSISTANT	5,250.00
KING,MICHAEL A	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,500.01
KUNZ,DAVID E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COUNSEL	7,250.01
LEMASTER,SHERILYN	10/01/97	12/31/97	OFFICE MANAGER	8,750.01
LIESMAN,DIANE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,121.00
MCMILLAN,BRADLEY S	12/01/97	12/31/97	DISTRICT ADMINISTRATIVE ASSISTANT	166.67
MERNA,CAROL D	10/01/97	12/31/97	CASEWORK DIRECTOR	8,250.00
MILLER,DONNA MARIE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	8,375.01
MITCHELL,JOAN ELLEN	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	7,600.00
OLSON,CHANDRA	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,500.01
POLK,CELESTE CJ	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,700.00
RINGNESS,SHIRLEY ANN	10/01/97	12/31/97	CASEWORKER	7,500.00
SADER,SHEILA M	10/01/97	12/31/97	CASEWORKER/COMMUNICATIONS	5,625.00
SMITH,ERIN MICHAELA	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. RAY LAHOOD -CON.						
		TORRES,JOHN F	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		6,500.01
		VANORMAN,CYDIL	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		160,712.74
	TRAVEL						
10-06	P1 8IL18000003	HON. RAY LAHOOD	09/18/97	09/23/97	PLANE DC-PEORIA-DC		114.00
10-06	P1 8IL18000003	DO	09/18/97	09/23/97	CAR RENTAL		291.85
10-06	P1 8IL18000003	DO	09/18/97	09/23/97	GASOLINE		52.81
10-06	P1 8IL18000004	DO	09/05/97	09/08/97	PLANE DC-PEORIA-DC		114.00
10-06	P1 8IL18000004	DO	09/05/97	09/08/97	CAR RENTAL		176.21
10-06	P1 8IL18000004	DO	09/05/97	09/08/97	GASOLINE		21.10
10-07	P1 8IL18000005	SHERI LEMASTER	09/18/97	09/19/97	LODGING PEORIA-CHICAGO INS MTG		67.93
10-07	P1 8IL18000005	DO	09/18/97	09/19/97	MEALS INS MTG (CHGO)		18.09
10-07	P1 8IL18000005	DO	09/18/97	09/19/97	MI INS MTG (CHGO)		106.50
10-16	P1 8IL18000011	HON. RAY LAHOOD	10/01/97	10/05/97	PLANE DC-PEORIA-DC		114.00
10-16	P1 8IL18000011	DO	10/01/97	10/05/97	CAR RENTAL		226.16
10-16	P1 8IL18000011	DO	10/01/97	10/05/97	GASOLINE		38.55
10-16	P1 8IL18000012	DO	09/26/97	09/29/97	PLANE DC-PEORIA-DC		184.00
10-16	P1 8IL18000012	DO	09/26/97	09/29/97	CAR RENTAL		280.05
10-16	P1 8IL18000012	DO	09/26/97	09/29/97	GASOLINE		28.45
10-31	P1 8IL18000019	CAROL DAWN MERNA	09/09/97	10/09/97	PRIVATE AUTO (MILES)		252.30
10-31	P1 8IL18000019	DO	09/09/97	10/09/97	PARKING		21.50
10-31	P1 8IL18000018	TIMOTHY JOHN BUTLER	10/03/97	10/03/97	PRIVATE AUTO (MILES)		42.90
11-04	P1 8IL18000020	HON. RAY LAHOOD	10/10/97	10/21/97	PLANE/DC-PEORIA-DC		114.00
11-04	P1 8IL18000020	DO	10/10/97	10/21/97	CAR RENTAL		890.88
11-04	P1 8IL18000020	DO	10/10/97	10/21/97	GASOLINE		101.95
11-14	P1 8IL18000030	DO	10/24/97	10/27/97	PLANE DC-PEORIA VILLA PARK		495.00
11-14	P1 8IL18000030	DO	10/24/97	10/27/97	CAR RENTAL		217.15
11-14	P1 8IL18000030	DO	10/24/97	10/27/97	GASOLINE		15.99
						TRAVEL TOTALS:	3,985.37
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 8IL18000002	ILLINOIS POWER	08/26/97	09/25/97	UTILITY SERVICE		160.56
10-01	P1 8IL18000001	TCI CABLEVISION	10/01/97	10/31/97	CABLE SERVICE		33.94
10-10	P1 8IL18000010	MARCUS CABLE	10/01/97	10/31/97	CABLE SERVICE		32.35
10-20	P9 IL1801R9710	C & H PROPERTIES, INC.	10/01/97	10/31/97	JACKSON - RENT		650.00
10-20	P9 IL1802R9710	WILLIAM R MARRIOTT	10/01/97	10/31/97	SPRINGFIELD - RENT		1,221.17
10-24	P1 8IL18000014	CITY WATER, LIGHT & POWER	10/13/97		UTILITY SERVICE		88.61
10-24	P1 8IL18000013	MUNICIPAL UTLS. WATER & SEWER	08/28/97	09/29/97	UTILITY SERVICE		19.52
10-31	S5 97304000430		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		134.01
10-31	S5 97304000855		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,775.70
10-31	S5 97304001291		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		990.00
10-31	S5 97304001728		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		36.00

10-31	S5	97304002169		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304002612		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	246.40
11-03	P1	8IL18000027	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	33.94
11-07	P1	8IL18000028	ILLINOIS POWER	09/25/97	10/25/97	UTILITY SERVICE	115.53
11-10	P1	8IL18000026	FEDERAL EXPRESS CORP	09/12/97		AIRBILL	6.95
11-10	P1	8IL18000026	DO	10/08/97	10/10/97	AIRBILLS	6.95
11-13	P1	8IL18000029	MARCUS CABLE	11/01/97	11/30/97	CABLE SERVICE	30.11
11-20	P9	IL1801R9711	C & H PROPERTIES, INC.	11/01/97	11/30/97	JACKSON - RENT	650.00
11-20	P1	8IL18000031	MUNICIPAL UTLS. WATER & SEWER	09/29/97	10/23/97	UTILITY SERVICE	19.52
11-20	P9	IL1802R9711	WILLIAM R MARRIOTT	11/01/97	11/30/97	SPRINGFIELD - RENT	1,221.17
11-28	P1	8IL18000032	CITY WATER, LIGHT & POWER	11/13/97	12/12/97	UTILITY SERVICE	121.74
11-30	S5	97334000428		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.01
11-30	S5	97334000852		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,133.38
11-30	S5	97334001288		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00
11-30	S5	97334001727		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	97334002169		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334002612		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	186.68
11-30	DG	8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT PEORIA	9,266.00
12-09	P1	8IL18000033	TCI CABLEVISION OF CENTRAL IL	12/01/97	12/31/97	CABLE SERVICE	33.94
12-10	P1	8IL18000034	ILLINOIS POWER	10/25/97	11/21/97	UTILITY SERVICE	133.05
12-22	P1	8IL18000037	MUNICIPAL UTLS. WATER & SEWER	12/10/97		UTILITY SERVICE	21.47
12-31	S5	97365000430		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.01
12-31	S5	97365000857		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,307.68
12-31	S5	97365001293		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	990.00
12-31	S5	97365001733		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	97365002174		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002617		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	135.41
01-05	P9	IL1801R9712	C & H PROPERTIES, INC.	12/01/97	12/31/97	JACKSON - RENT	650.00
01-05	P9	IL1802R9712	WILLIAM R MARRIOTT	12/01/97	12/31/97	SPRINGFIELD - RENT	1,221.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,394.97
		PRINTING AND REPRODUCTION					
10-10	P2	7IL18000020	ACCURATE WORD INC.	08/26/97	09/19/97	1 EA 500 ENGRAVED CARDS	52.50
10-10	P2	7IL18000020	DO	08/26/97	09/19/97	1 EA DIE CHARGE	45.00
10-10	P1	8IL18000008	RAS INVESTMENTS, INC.	07/08/97		PHOTOGRAPHS	87.00
10-31	P1	8IL18000015	JOAN MITCHELL	10/07/97		OFFICIAL PHOTOS	90.05
11-03	P2	7IL18000021	BETHESDA ENGRAVERS	09/26/97	10/10/97	2 BX 500 THERMO CARDS	76.00
11-21	P2	8IL18000001	ACCURATE WORD INC.	10/21/97	11/05/97	1 BX 500 ENGRAVED CARDS	52.50
11-30	S3	97334000215		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	S3	97365000153		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	434.05
		OTHER SERVICES					
10-10	P1	8IL18000007	BONNIE ROBINSON	09/01/97	09/30/97	CLEANING SERVICE IN DIST	140.00
10-10	P1	8IL18000006	COX CLEANING SERVICES	08/01/97	08/31/97	CLEANING/DISTRICT OFFICE	125.00
10-14	P1	8IL18000009	HEARTLAND WATER RESOURCES	10/07/97	10/09/97	CONF REG FOR 2 DIST STAFFERS	180.00
10-31	P1	8IL18000016	BONNIE ROBINSON	10/01/97	10/31/97	CLEANING SERVICE FOR D.O.	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RAY LAHOOD -CON.							
11-10	P1 8IL18000024	CENTRAL ILLINOIS CENTER	09/19/97		INTERPRETER SERVICES		94.00
11-10	P1 8IL18000021	COX CLEANING SERVICES	09/01/97	09/30/97	CLEANING SERVICE FOR D.O.		125.00
11-10	P1 8IL18000025	YOUNG'S SECURITY SYSTEMS, INC	10/01/97	12/31/97	SECURITY SYSTEM/DIST OFFICE		105.00
11-19	SV 8A901000245		09/15/97		FRAMING (TRANSFER)		34.00
12-23	P1 8IL18000050	BONNIE ROBINSON	11/01/97	11/30/97	CLEANING SERVICE		140.00
					OTHER SERVICES TOTALS:		1,083.00
	SUPPLIES AND MATERIALS						
10-10	P1 8IL18000007	BONNIE ROBINSON	09/02/97		CLEANING SUPPLIES		8.54
10-31	S1 97304000202		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		221.27
10-31	P1 8IL18000016	BONNIE ROBINSON	10/06/97		CLEANING SUPPLIES		5.85
10-31	P1 8IL18000017	DIANE LIESMAN	10/03/97		FOOD/BEV EXP FOR CONSTITUENT		51.30
11-10	P1 8IL18000022	JEFFERY ALANS	09/16/97		FRAMING SERVICES FOR D.O.		278.00
11-10	P1 8IL18000023	STAPLES	09/16/97		OFFICE SUPPLIES FOR D.O.		69.89
11-30	S1 97334000199		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		234.72
12-16	CR 178537	CONGRESSIONAL GREEN SHEETS INC			REFUND; SUB. CANCELLATION		-41.25
12-23	P1 8IL18000050	BONNIE ROBINSON	11/16/97		CLEANING SUPPLIES		12.87
12-31	S1 97365000202		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		265.13
					SUPPLIES AND MATERIALS TOTALS:		1,106.32
	EQUIPMENT						
10-10	P2 7IL18000018	SOFTMART	07/30/97	09/23/97	1 ST WP 6.1 3.5" DISKS		44.25
10-31	S2 97304001015		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		14,920.47
10-31	S2 97304001017		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,330.32
11-30	S2 97334001074		03/21/97	09/30/97	EQUIPMENT (TRANSFER)		22.98
11-30	S2 97334001075		04/11/97	04/11/97	EQUIPMENT (TRANSFER)		-129.99
11-30	S2 97334001076		04/28/97	04/28/97	EQUIPMENT (TRANSFER)		-435.00
11-30	S2 97334001077		05/21/97	09/30/97	EQUIPMENT (TRANSFER)		52.75
11-30	S2 97334001078		06/23/97	09/30/97	EQUIPMENT (TRANSFER)		11.69
11-30	S2 97334001079		07/28/97	09/30/97	EQUIPMENT (TRANSFER)		25.49
11-30	S2 97334001080		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		-728.26
11-30	S2 97334001081		08/20/97	08/20/97	EQUIPMENT (TRANSFER)		-129.00
11-30	S2 97334001082		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		31.41
11-30	S2 97334001083		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,361.73
12-31	S2 97365000775		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		-14,920.29
12-31	S2 97365000776		06/10/97	09/30/97	EQUIPMENT (TRANSFER)		217.84
12-31	S2 97365000777		08/01/97	09/30/97	EQUIPMENT (TRANSFER)		7.46
12-31	S2 97365000778		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-1,657.83
12-31	S2 97365000779		10/01/97	11/30/97	EQUIPMENT (TRANSFER)		66.34
12-31	S2 97365000780		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,428.07
					EQUIPMENT TOTALS:		4,520.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,236.88

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	854.55
11-26 P4	8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL	1,013.35
12-30 P4	8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL	916.36
				FRANKED MAIL TOTALS:	2,784.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,784.26
				OFFICE TOTALS:	201,021.14

1996 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-07 P1	7IL18000230	GENERAL SERVICES	07/01/96 09/30/96	FEDERAL RENT 4TH QTR 1996	8,925.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,925.00

EQUIPMENT

10-31 S2	97304001016		11/01/96 12/31/96	EQUIPMENT (TRANSFER)	1,657.83
				EQUIPMENT TOTALS:	1,657.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,582.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	217.22
				FRANKED MAIL TOTALS:	217.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	217.22
				OFFICE TOTALS:	10,800.05

1997 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	565,624.69	173,335.55
TRAVEL	43,305.64	14,267.25
RENT, COMMUNICATION, UTILITIES	52,655.44	20,987.82
PRINTING AND REPRODUCTION	14,537.23	7,933.91
OTHER SERVICES	7,520.45	580.88
SUPPLIES AND MATERIALS	30,708.78	5,352.36
EQUIPMENT	71,777.77	32,205.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,130.00	254,663.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,493.46	15,268.23
OFFICIAL MAIL ALLOWANCE TOTALS:	34,493.46	15,268.23
OFFICE TOTALS:	820,623.46	269,931.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRITTON,AMANDA	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		ALLEN,STANLEY	10/01/97	12/31/97	LEGISLATIVE AIDE/GRANTS COORD		8,250.00
		ARNOLD,JOE W	10/01/97	12/31/97	DISTRICT DIRECTOR		10,749.99
		BADEAUX,JULIE RENEE	10/01/97	12/31/97	CONSTITUENT SERVICES REP		3,750.00
		BROWN,JONATHAN L	10/01/97	12/31/97	PRESS SECRETARY		10,250.01
		BYROM,JULIE A	10/01/97	12/31/97	EXECUTIVE ASSISTANT		8,750.01
		DAVIS,JACQUELYN B	10/01/97	12/31/97	CHIEF OF STAFF		15,750.00
		DIXON,RICHARD L	10/01/97	12/31/97	STAFF ASSISTANT		6,666.66
		HAYNIE,PEGGY	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		4,749.99
		HENNESSEE,LINDA O	10/01/97	12/31/97	SHARED EMPLOYEE		17,088.25
		HERNANDEZ,RUBEN JR	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		7,997.33
		HOCHBERG,ABIGAIL S	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,874.99
		IPPOLITO,ANTHONY J	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,200.00
		KAELIN,RICHARD M	12/15/97	12/31/97	DATA ENTRY CLERK		560.00
		LEWIS,DORETHEA E	10/01/97	12/31/97	DISTRICT MANAGER		13,250.01
		LONG,MICHAEL L	10/01/97	11/30/97	LEGISLATIVE DIRECTOR		8,333.34
		MIXSON,LORI R	10/01/97	12/31/97	CASEWORK DIRECTOR		8,000.01
		MULLEN,MICHAEL P	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,249.99
		PRIMEAUX,AMELIE ANN	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		6,999.99
		ROSENBERG,CATHY O	11/01/97	12/31/97	PART-TIME EMPLOYEE		3,000.00
		SAVOY,JACQUELYN	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR		8,874.99
		SIMONIS,JENNIFER L	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,990.01
		SOTO,NATALIA	10/01/97	12/31/97	STAFF ASSISTANT		4,749.99
					PERSONNEL COMPENSATION TOTALS:		173,335.55
TRAVEL							
10-02	P1	8TX09000006 HON. NICHOLAS V. LAMPSON	06/15/97	06/16/97	AIRFARE (BPT-IAH-SAT-IAH-DCA) FOR TEXAS-ASSESSOR CONFERENCE)		348.00
10-06	P1	8TX09000004 DO	09/16/97	09/18/97	TAXI-DC		23.00
10-06	P1	8TX09000003 JACQUELYN B. DAVIS	07/07/97	09/10/97	TAXI-DC		58.00
10-06	P1	8TX09000003 DO	08/25/97	08/26/97	GAS-RENTAL CAR IN-DIST		40.03
10-06	P1	8TX09000003 DO	08/26/97		MEALS IN-DISTRICT		13.26
10-06	P1	8TX09000003 DO	08/26/97	09/02/97	RENTAL CAR IN-DISTRICT		197.64
10-06	P1	8TX09000005 JONATHAN BROWN	07/10/97	07/13/97	AIRFARE (DCA-IAH-DCA)		301.00
10-09	P1	8TX09000011 ANTHONY J. IPPOLITO	08/01/97	08/29/97	MILEAGE IN DISTRICT		130.20
10-09	P1	8TX09000012 HON. NICHOLAS V. LAMPSON	09/10/97	09/15/97	TAXI IN DC		20.00
10-15	P1	8TX09000015 DO	09/30/97		TAXI-DC		5.00
10-15	P1	8TX09000015 DO	05/18/97	05/19/97	R/T AIRPORT MILEAGE		22.00
10-17	P1	8TX09000018 DO	09/02/97	09/04/97	AIRFARE (IAH-DCA-IAH)		301.00
10-17	P1	8TX09000019 DO	09/11/97	09/15/97	AIRFARE (DCA-IAH-DCA)		301.00

10-17	P1	8TX09000019	HON. NICHOLAS V. LAMPSON	09/18/97	09/22/97	AIRFARE (DCA-IAH-DCA)	403.00
10-17	P1	8TX09000019	DO	09/26/97		AIRFARE (DCA-IAH)	254.00
10-17	P1	8TX09000019	DO	09/29/97		AIRFARE (IAH-DCA)	251.00
10-17	P1	8TX09000019	DO	09/05/97	09/08/97	AIRFARE (DCA-IAH-DCA)	301.00
10-17	P1	8TX09000020	DO	10/01/97	10/06/97	AIRFARE (DCA-IAH-DCA)	459.00
10-17	P1	8TX09000028	DO	10/09/97		TAXI-DC	16.00
10-17	P1	8TX09000017	JOE ARNOLD	09/02/97	09/04/97	AIRFARE (IAH-DCA-IAH)	301.00
10-22	CR	7OPAC120006	ANTHONY J. IPPOLITO			UNAVAILABLE CHECK CANCELLATION	-62.20
10-22	CR	7OPAC120006	LINDA O. HENNESSEE			UNAVAILABLE CHECK CANCELLATION	-165.43
10-22	CR	7OPAC120006	DO			UNAVAILABLE CHECK CANCELLATION	-191.22
10-22	CR	7OPAC120006	DO			UNAVAILABLE CHECK CANCELLATION	-403.00
10-31	P1	8TX09000050	HON. NICHOLAS V. LAMPSON	10/09/97	10/20/97	AIRFARE (DCA-IAH-DCA)	457.00
10-31	P1	8TX09000049	JOE ARNOLD	09/03/97	09/04/97	MEALS IN DC	42.00
10-31	P1	8TX09000049	DO	09/29/97		LODGING IN DC	124.00
10-31	P1	8TX09000049	DO	09/25/97		AIRFARE (BPT-DFW-BPT) FOR MEETING WITH AMERICAN AIRLINES	188.00
10-31	P1	8TX09000051	DO	08/11/97	09/29/97	MILEAGE IN DISTRICT	502.40
10-31	P1	8TX09000051	DO	09/29/97	09/30/97	AIRFARE IAH-DCA-IAH	301.00
10-31	P1	8TX09000051	DO	09/04/97	09/30/97	PARKING IN DC AND DISTRICT	38.00
10-31	P1	8TX09000051	DO	09/03/97	09/30/97	TAXI-DC	40.00
10-31	P1	8TX09000052	JULIE RENEE BADEAUX	10/03/97	10/15/97	MILEAGE IN DISTRICT	197.80
11-03	P1	8TX09000056	HON. NICHOLAS V. LAMPSON	10/19/97	10/23/97	TAXI - DC	31.00
11-03	P1	8TX09000059	DO	10/24/97	10/27/97	AIRFARE (DCA-IAH-DCA)	457.00
11-03	P1	8TX09000059	DO	10/23/97	10/27/97	TAXI - DC	21.00
11-03	P1	8TX09000059	DO	10/24/97	10/26/97	MILEAGE IN DISTRICT/VICINITY	58.40
11-03	P1	8TX09000074	JACQUELYN B. DAVIS	09/30/97	10/22/97	TAXI -DC	39.00
11-03	P1	8TX09000074	DO	10/10/97	10/20/97	MILEAGE IN DISTRICT	18.80
11-03	P1	8TX09000055	JULIE RENEE BADEAUX	09/09/97	09/11/97	MILEAGE IN DISTRICT	12.80
11-03	P1	8TX09000053	LINDA O. HENNESSEE	10/08/97	10/09/97	LODGING - IN DISTRICT	137.03
11-03	P1	8TX09000053	DO	10/08/97	10/09/97	AIRFARE (DCA-IAH-DCA)	457.00
11-03	P1	8TX09000053	DO	10/08/97	10/09/97	RENTAL CAR - IN DISTRICT	101.09
11-03	P1	8TX09000053	DO	10/09/97		MEALS IN DISTRICT	17.65
11-03	P1	8TX09000079	LORI R MIXSON	10/06/97	10/09/97	MILEAGE IN DISTRICT	34.56
11-03	P1	8TX09000065	NATALIA SOTO	09/02/97	10/17/97	MILEAGE IN DISTRICT/VICINITY	127.20
11-03	P1	8TX09000064	PEGGY HAYNIE	07/18/97	10/20/97	MILEAGE IN DISTRICT/VICINITY	247.40
11-03	P1	8TX09000080	RICHARD DIXION	09/12/97	09/18/97	MILEAGE IN DISTRICT	59.60
11-03	P1	8TX09000054	RUBEN HERNANDEZ	09/01/97	10/15/97	MI IN DISTRICT, VICINITY AND TO AUSTIN, TEXAS FOR AFL-CIO STATE CONVENTION	179.20
11-03	P1	8TX09000054	DO	08/06/97		MEALS IN AUSTIN, TX FOR AFL-CIO CONVENTION	35.25
11-03	P1	8TX09000054	DO	09/01/97		PARKING AIRPORT - HOUSTON	1.00
11-04	P1	8TX09000076	JACQUELYN B. DAVIS	10/09/97	10/14/97	AIRFARE (DCA-IAH-DCA)	457.00
11-04	P1	8TX09000075	STANLEY ALLEN	10/21/97	10/26/97	AIRFARE (DCA-IAH-DCA)	457.00
11-13	P1	8TX09000081	HON. NICHOLAS V. LAMPSON	11/03/97		TAXI-DC	12.00
11-13	P1	8TX09000081	DO	11/01/97	11/02/97	MILEAGE IN DISTRICT	32.00
11-13	P1	8TX09000082	LINDA O. HENNESSEE	10/27/97	10/29/97	LODGING IN DISTRICT	175.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
11-13	P1 8TX09000082	LINDA O. HENNESSEE	10/27/97	10/29/97	AIRFARE (DCA-IAH-DCA)		457.00
11-13	P1 8TX09000082	DO	10/28/97		MEALS IN DISTRICT		12.85
11-13	P1 8TX09000086	DO	10/27/97	10/29/97	TAXI-DC		25.00
11-13	P1 8TX09000086	DO	10/27/97	10/29/97	RENTAL CAR IN DISTRICT		135.42
11-13	P1 8TX09000084	RICHARD DIXION	10/06/97	10/18/97	MILEAGE IN DIST AND VICINITY		159.20
11-13	P1 8TX09000083	STANLEY ALLEN	10/23/97	10/25/97	MEALS IN DISTRICT		41.84
11-13	P1 8TX09000083	DO	10/26/97		TAXI-DC FROM AIRPORT/HOB		13.00
11-18	P1 8TX09000090	HON. NICHOLAS V. LAMPSON	11/05/97	11/06/97	TAXI-DC		15.00
11-18	P1 8TX09000088	LORI R MIXSON	10/17/97	11/08/97	MILEAGE IN DISTRICT & VICINITY		125.54
11-18	P1 8TX09000087	PEGGY HAYNIE	10/30/97	11/06/97	MILEAGE IN DISTRICT		63.20
11-20	P1 8TX09000101	HON. NICHOLAS V. LAMPSON	10/31/97		AIRFARE (DCA-IAH-DCA)		457.00
11-20	P1 8TX09000103	DO	10/29/97		TAXI - DC		8.00
11-20	P1 8TX09000102	JACQUELYN B. DAVIS	10/09/97		MILEAGE IN WASHINGTON		7.20
11-20	P1 8TX09000102	DO	11/03/97	11/11/97	TAXI AND PARKING -- DC		30.00
11-24	P1 8TX09000111	HON. NICHOLAS V. LAMPSON	11/10/97		AIRFARE (DCA-IAH)		230.00
11-24	P1 8TX09000111	DO	11/14/97	11/18/97	TAXI-DC		34.00
11-24	P1 8TX09000111	DO	11/16/97		AIRFARE-IAH-DCA		227.00
11-24	P1 8TX09000109	JACKIE SAVOY	09/08/97	09/12/97	AIRFARE (IAH-DCA-IAH)		301.00
11-24	P1 8TX09000112	JOE ARNOLD	10/01/97	10/27/97	MILEAGE IN DIST AND VICINITY		327.00
11-24	P1 8TX09000110	JULIE RENEE BADEAUX	10/20/97	11/03/97	MILEAGE IN DIST AND VICINITY		183.80
12-12	P1 8TX09000123	DOROTHEA E LEWIS	02/21/97	11/30/97	MILEAGE IN DISTRICT/VICINITY		735.32
12-12	P1 8TX09000123	DO	10/25/97		NAACP BANQUET		20.00
12-12	P1 8TX09000123	DO	09/18/97		CHAMBER OF COMMERCE LUNCHEON		60.00
12-12	P1 8TX09000124	JACKIE SAVOY	08/01/97	11/18/97	MILEAGE IN DISTRICT/VICINITY		494.40
12-12	P1 8TX09000122	JACQUELYN B. DAVIS	12/02/97		TAXI BWI TO RESIDENCE		48.00
12-12	P1 8TX09000122	DO	11/26/97	12/02/97	AIRFARE (BWI-HOU-BWI)		296.00
12-12	P1 8TX09000125	JULIE RENEE BADEAUX	11/19/97	11/20/97	MILEAGE IN DISTRICT/VICINITY		89.40
12-22	P1 8TX09000149	HON. NICHOLAS V. LAMPSON			LODGING - HOUSTON, TX		88.74
12-22	P1 8TX09000149	DO	11/22/97		GAS - RENTAL CAR		9.16
12-22	P1 8TX09000153	DO	11/21/97		TOLLS - FLORIDA		4.00
12-22	P1 8TX09000153	DO	11/19/97		MEALS IN FLORIDA		6.75
12-22	P1 8TX09000156	DO	12/06/97		MILEAGE IN DISTRICT		43.60
12-22	P1 8TX09000161	DO	11/19/97	11/23/97	MEALS IN FLORIDA AND MISS		104.16
12-22	P1 8TX09000161	DO	11/17/97	11/18/97	TAXI - DC		26.00
12-22	P1 8TX09000161	DO	11/21/97		LODGING - BOYNTON BEACH, FL		60.50
12-22	P1 8TX09000161	DO	11/18/97	11/20/97	LODGING - COCOA BEACH, FL		342.41
12-22	P1 8TX09000161	DO	11/23/97	11/24/97	LODGING - VICKSBURG, MS		51.00
12-22	P1 8TX09000141	JOE ARNOLD	12/08/97	12/09/97	LODGING DC		158.94
12-22	P1 8TX09000152	DO	11/18/97	11/20/97	RENTAL CAR		219.77
12-22	P1 8TX09000157	DO	11/18/97	11/21/97	AIRFARE - IAH-ORL-IAH		191.00
12-22	P1 8TX09000155	PEGGY HAYNIE	11/21/97	12/05/97	MILEAGE IN DISTRICT		27.60

12-22	P1	8TX09000159	RICHARD DIXION	10/31/97	12/07/97	MILEAGE IN DISTRICT	111.20
12-24	P1	8TX09000163	DOROTHEA E LEWIS	08/18/97	11/22/97	MILEAGE IN DISTRICT/VICINITY	224.20
12-24	P1	8TX09000162	LINDA O. HENNESSEE	12/09/97	12/09/97	TAXI - DC	20.00
						TRAVEL TOTALS:	14,267.25
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	8TX09000001	AT&T	08/07/97	09/06/97	TOLL FREE 800 DISTRICT LINE	340.13
10-09	P1	8TX09000013	LINDA O. HENNESSEE	06/18/97	07/16/97	LONG DISTANCE CALLS	115.53
10-09	P1	8TX09000014	LORI R MIXSON	07/21/97	07/30/97	LONG DISTANCE CALLS	70.42
10-10	P1	8TX09000010	FEDERAL EXPRESS CORP	08/25/97		DOCUMENT SHIPPING	3.45
10-10	P1	8TX09000009	GTE MOBILNET	08/19/97	09/18/97	CELL PHONE SVC	395.13
10-14	P1	8TX09000016	TCI CABLEVISION OF TEXAS	10/01/97	10/31/97	CABLE SERVICE	29.00
10-16	P1	8TX09000029	TCI CABLE	10/21/97	11/20/97	CABLE SERVICE-GALVESTON	33.11
10-17	P1	8TX09000022	FEDERAL EXPRESS CORP	09/09/97	09/10/97	DOCUMENT SHIPPING	6.90
10-20	P1	8TX09000024	DO	09/12/97		DOCUMENT SHIPPING	3.45
10-20	P1	8TX09000033	MCI RESIDENTIAL SERVICES	08/07/97	09/01/97	MC CELL	70.97
10-20	P1	8TX09000032	TCI CABLEVISION	09/21/97	10/20/97	CABLE SERVICE (GALVESTON)	27.67
10-21	P1	8TX09000034	MCI RESIDENTIAL SERVICES	09/12/97	10/06/97	CELLULAR TELEPHONE	44.12
10-24	P1	8TX09000043	JACKIE SAVOY	06/25/97	07/20/97	CELL PHONE SVC	242.64
10-27	P1	8TX09000044	DO	05/23/97	06/20/97	OFFICIAL CELLULAR CALLS	270.01
10-28	P1	8TX09000040	FEDERAL EXPRESS CORP	09/25/97		DOCUMENT SHIPPING	3.50
10-28	P1	8TX09000045	GTE MOBILNET	08/19/97	09/18/97	CELLULAR TELEPHONE SVC	395.13
10-28	P1	8TX09000039	SOUTHWESTERN BELL	08/24/97	09/23/97	CELLULAR TELEPHONE SVC	365.28
10-31	S5	97304000431		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,248.90
10-31	S5	97304000856		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	748.03
10-31	S5	97304001292		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,471.96
10-31	S5	97304001729		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002170		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	97304002613		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	335.16
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	01/31/97	09/30/97	RENT BEAUMONT	791.00
11-03	P1	8TX09000074	JACQUELYN B. DAVIS	10/23/97	10/24/97	OVERNIGHT SHIPPING	111.00
11-03	P1	8TX09000053	LINDA O. HENNESSEE	08/08/97	09/18/97	LONG DISTANCE CALLS	110.40
11-03	P1	8TX09000079	LORI R MIXSON	08/28/97		LONG DISTANCE CALLS	50.58
11-03	P1	8TX09000067	MICHAEL P. MULLEN	10/23/97		OVERNIGHT MAIL	43.10
11-03	P1	8TX09000078	TCI CABLEVISION OF E. TEXAS	11/01/97	11/30/97	CABLE SERVICE	38.00
11-04	P1	8TX09000077	JACQUELYN B. DAVIS	10/30/97	10/31/97	OVERNIGHT SHIPPING	154.25
11-05	P1	8TX09000057	AT&T	09/07/97	10/06/97	TOLL-FREE 800 LINE	272.59
11-05	P1	8TX09000058	FEDERAL EXPRESS CORP	09/30/97	10/02/97	DOCUMENT SHIPPING	14.69
11-05	P1	8TX09000062	DO	09/22/97		DOCUMENT SHIPPING	3.50
11-05	P1	8TX09000068	DO	10/10/97		DOCUMENT SHIPPING	7.00
11-05	P1	8TX09000070	DO	10/14/97	10/20/97	DOCUMENT SHIPPING	60.23
11-05	P1	8TX09000072	GTE MOBILNET	09/09/97	10/18/97	CELLULAR TELEPHONE SVC	497.77
11-18	P1	8TX09000091	JOE ARNOLD	09/14/97	10/06/97	LONG DISTANCE CALLS	102.28
11-18	P1	8TX09000089	LINDA O. HENNESSEE	09/05/97	10/30/97	LONG DISTANCE CALLS	63.45
11-20	P1	8TX09000102	JACQUELYN B. DAVIS	09/10/97	10/05/97	LONG DISTANCE CALLS	32.51
11-24	P1	8TX09000092	FEDERAL EXPRESS CORP	10/21/97	10/27/97	DOCUMENT SHIPPING	31.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
11-24	P1 8TX09000096	FEDERAL EXPRESS CORP	10/31/97		DOCUMENT SHIPPING		7.67
11-24	P1 8TX09000114	TCI CABLEVISION	11/21/97	12/20/97	CABLE SERVICE		27.67
11-25	P1 8TX09000105	FEDERAL EXPRESS CORP	10/21/97		DOCUMENT SHIPPING		3.45
11-25	P1 8TX09000104	SOUTHWESTERN BELL	09/24/97	10/23/97	CELLULAR SERVICE		424.69
11-30	S5 97334000429		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.90
11-30	S5 97334000853		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,805.70
11-30	S5 97334001289		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		692.70
11-30	S5 97334001728		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		115.99
11-30	S5 97334002170		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002613		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		438.95
11-30	DG 8GSA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT GALVESTON		2,978.00
11-30	DG 8GSA1231973	DO	10/01/97	12/31/97	RENT BEAUMONT		304.00
12-01	P1 8TX09000116	FEDERAL EXPRESS CORP	11/03/97	11/06/97	MAILING SERVICES		23.99
12-01	P1 8TX09000116	DO	10/28/97	11/03/97	MAILING SERVICES		13.92
12-01	P1 8TX09000117	MCI RESIDENTIAL SERVICES	10/09/97	11/03/97	CELLULAR SERVICE		31.19
12-10	P1 8TX09000119	TCI CABLEVISION OF CENTRAL IL	12/01/97	12/31/97	CABLE SERVICE		35.00
12-15	P1 8TX09000121	POSTMASTER, WASHINGTON, D.C.	10/24/97		OVERNIGHT SHIPPING		31.60
12-19	P1 8TX09000138	AT&T	10/07/97	11/06/97	TOLL FREE DIST. TELEPHONE LINE		348.88
12-19	P1 8TX09000134	FEDERAL EXPRESS CORP	11/12/97	11/13/97	DOCUMENT SHIPPING		10.62
12-19	P1 8TX09000134	DO	11/10/97	11/13/97	DOCUMENT SHIPPING		13.97
12-19	P1 8TX09000137	DO	11/04/97	11/06/97	DOCUMENT SHIPPING		25.39
12-19	P1 8TX09000140	GTE MOBILNET	10/19/97	11/18/97	CELLULAR PHONE SVC		461.53
12-19	P1 8TX09000133	UNITED PARCEL SERVICE	10/30/97	11/07/97	DOCUMENT SHIPPING		138.25
12-22	P1 8TX09000142	JACQUELYN B. DAVIS	02/03/97	11/08/97	LONG DISTANCE CALLS		54.50
12-22	P1 8TX09000151	TCI CABLEVISION	12/21/97	01/20/98	CABLE SERVICE		30.82
12-24	P1 8TX09000128	FEDERAL EXPRESS CORP	11/19/97		DOCUMENT SHIPPING		3.45
12-24	P1 8TX09000162	LINDA O. HENNESSEE	09/28/97	11/24/97	LONG DISTANCE CALLS		129.19
12-31	S4 97365000038		11/01/97	11/30/97	RECORDING (TRANSFER)		72.50
12-31	S5 97365000431		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		84.90
12-31	S5 97365000858		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		893.09
12-31	S5 97365001294		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		685.20
12-31	S5 97365001734		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 97365002175		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 97365002618		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		504.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,987.82
PRINTING AND REPRODUCTION							
10-20	P2 7TX09000021	ACCURATE WORD INC.	09/09/97	10/01/97	2,000 ENGRAVED CARDS		104.50
10-20	P2 7TX09000021	DO	09/09/97	10/01/97	1 EA DIE CHARGE		45.00
10-20	P1 8TX09000030	DAVID L. ANDRUKITIS, INC.	05/29/97	06/09/97	PRINTING SERVICES		1,072.05
10-20	P1 8TX09000030	DO	06/24/97		PRINTING SERVICES		1,065.55
10-20	P1 8TX09000031	KING VISUAL TECHNOLOGY	07/21/97		PHOTOGRAPHIC SERVICES		21.40

10-28	P1	8TX09000046	DAVID L. ANDRUKITIS, INC.	09/11/97		PRINTING SVCS	257.50
10-28	P1	8TX09000046	DO	09/11/97		PRINTING SVCS	206.00
10-31	S3	97304000184		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	46.00
11-13	P1	8TX09000085	JULIE A. BYROM	10/31/97		PHOTOGRAPHIC EXPENSES	19.42
11-24	P1	8TX09000100	DAVID L. ANDRUKITIS, INC.	07/02/97	07/21/97	PRINTING	438.10
11-24	P1	8TX09000113	JULIE A. BYROM	10/04/97		PHOTOGRAPHIC EXPENSES	14.79
11-30	S3	97334000167		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	44.40
12-01	P1	8TX09000115	DAVID L. ANDRUKITIS, INC.	10/22/97		NEWSLETTERS LETTERHEAD	185.75
12-01	P1	8TX09000115	DO	09/19/97		REAL ESTATE & BAL BUDGET LTR	155.05
12-01	P1	8TX09000115	DO	10/21/97		VETERAN'S BENEFIT EXPO MAILERS	558.00
12-01	P1	8TX09000115	DO	11/03/97		TOWN MEETING CARDS	620.40
12-19	P1	8TX09000135	DO	11/14/97		WELCOME TO WASH BROCHURES	357.50
12-19	P1	8TX09000139	DO	10/20/97		BUSINESS CARDS	76.00
12-24	P1	8TX09000126	DO	11/21/97		LETTERHEAD	289.00
12-24	P1	8TX09000129	DO	11/26/97		MISSING CHILDREN ENVELOPES	625.45
12-24	P1	8TX09000129	DO	10/31/97		MISSING CHILDREN ENVELOPES	127.50
12-24	P1	8TX09000129	DO	11/07/97		SMALL BUSINESS SEMINAR FLYERS	400.60
12-24	P1	8TX09000129	DO	11/25/97		SMALL BUSINESS SEMINAR	420.00
12-24	P1	8TX09000129	DO	12/02/97		PEEL BACK LABELS	197.50
12-24	P1	8TX09000130	DO	08/18/97	08/22/97	TOWN MEETING CARDS	563.45
12-31	S3	97365000117		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	7,933.91
		OTHER SERVICES					
10-27	P1	8TX09000035	AMERICAN DATA MANAGEMENT INC	07/17/97		MAILING DISKETTE FILES	193.00
10-28	P1	8TX09000048	DO	08/14/97		MAILING DISKETTE FILES	387.88
						OTHER SERVICES TOTALS:	580.88
		SUPPLIES AND MATERIALS					
10-06	P1	8TX09000003	JACQUELYN B. DAVIS	08/26/97		MEALS WITH CONSTITUENT	32.09
10-06	P1	8TX09000003	DO	09/02/97		NEWSPAPERS AND PERIODICALS	8.63
10-07	P1	8TX09000002	PETERS OFFICE EQUIPMENT	09/11/97		OFFICE SUPPLIES	9.68
10-09	P1	8TX09000014	LORI R MIXSON	08/25/97		FOOD/BEV FOR CONSTITUENTS	13.28
10-10	P1	8TX09000008	MANNING S SCHOOL SUPPLY	09/15/97		OFFICE SUPPLIES-BEAUMONT	6.30
10-10	P1	8TX09000007	MCKESSON WATER PRODUCTS	08/22/97	09/03/97	BOTTLED WATER	44.00
10-16	P2	7TX09000023	CAPITOL MARKING PRD.	09/16/97	10/02/97	1 2"X20" WALLPLATE	28.00
10-16	P2	7TX09000023	DO	09/16/97	10/02/97	2X12 WALLPLATE	9.50
10-16	P2	7TX09000023	DO	09/16/97	10/02/97	SHIPPING CHARGE	0.50
10-17	P1	8TX09000020	HON. NICHOLAS V. LAMPSON	10/03/97		FOOD/BEV WITH CONSTITUENTS	14.23
10-17	P1	8TX09000021	MARRIOTT/THOMPSON	09/30/97		WORKING MEETING W/CONSTITUENTS	78.00
10-17	P1	8TX09000023	PETERS OFFICE EQUIPMENT	09/22/97		OFFICE SUPPLIES	36.44
10-20	P1	8TX09000025	CONGR. MANAGEMENT FOUNDATION	05/15/97		REFERENCE MATERIALS	10.00
10-20	P1	8TX09000026	MANNING S SCHOOL SUPPLY	09/23/97		OFFICE SUPPLIES	15.60
10-20	P1	8TX09000027	PETERS OFFICE EQUIPMENT	05/29/97		OFFICE SUPPLIES-GALVESTON	260.00
10-22	CR	7OPAC120006	LINDA O. HENNESSEE			UNAVAILABLE CHECK CANCELLATION	-242.85
10-22	CR	7OPAC120006	DO			UNAVAILABLE CHECK CANCELLATION	-7.11
10-24	P1	8TX09000042	PETERS OFFICE EQUIPMENT	09/10/97		OFFICE SUPPLIES	103.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
10-24	P1 8TX09000042	PETERS OFFICE EQUIPMENT	09/08/97		OFFICE SUPPLIES		21.05
10-27	P1 8TX09000037	AQUA COOL WASHINGTON	09/03/97		BOTTLED WATER - WASHINGTON		36.00
10-27	P1 8TX09000036	CULLIGAN WATER CONDITIONING	09/05/97	09/29/97	BOTTLED WATER - BEAUMONT		41.40
10-28	P1 8TX09000047	CONGR. MANAGEMENT FOUNDATION	06/06/97		CONGRESSIONAL INTERN HANDBOOKS		50.00
10-31	S1 97304000455		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		683.52
10-31	P1 8TX09000050	HON. NICHOLAS V. LAMPSON	10/11/97		MEALS WITH CONSTITUENTS		18.58
11-03	P1 8TX09000079	LORI R MIXSON	08/25/97		MEAL WITH CONSTITUENTS		13.28
11-05	P1 8TX09000063	MANNING S SCHOOL SUPPLY	10/03/97		OFFICE SUPPLIES - BEAUMONT		2.60
11-05	P1 8TX09000063	DO	09/09/97		OFFICE SUPPLIES--BEAUMONT		244.13
11-05	P1 8TX09000063	DO	09/18/97		OFFICE SUPPLIES - BEAUMONT		79.20
11-05	P1 8TX09000069	DO	09/19/97		OFFICE SUPPLIES - BEAUMONT		5.59
11-05	P1 8TX09000061	MCKESSON WATER PRODUCTS	09/04/97	10/01/97	BOTTLED WATER--GALVESTON		9.50
11-05	P1 8TX09000071	PETERS OFFICE EQUIPMENT	10/20/97		OFFICE SUPPLIES		4.38
11-05	P1 8TX09000060	STANDARD COFFEE SERVICE	09/29/97		COFFEE SERVICE--BEAUMONT		43.01
11-05	P1 8TX09000060	DO	08/29/97		COFFE SERVICE--BEAUMONT		47.33
11-05	P1 8TX09000060	DO	08/01/97		COFFEE SERVICE - BEAUMONT		26.72
11-13	P1 8TX09000085	JULIE A. BYROM	10/31/97		DISTRICT MAP LAMINATION		38.07
11-24	P1 8TX09000098	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER -- WASHINGTON		54.00
11-24	P1 8TX09000093	HUMBLE ISD	11/03/97		EMPLOYEE DIRECTORY		25.00
11-24	P1 8TX09000095	IKON OFFICE SOLUTIONS	10/28/97		FAX TONER CARTRIDGES		224.75
11-24	P1 8TX09000097	DO	10/30/97		FAX TONER CARTRIDGES		220.00
11-24	P1 8TX09000094	SPARKLETTS DRINKING WATER	10/03/97	10/29/97	BOTTLED WATER -- GALVESTON		28.19
11-24	P1 8TX09000099	THE NATION	12/01/97	11/30/98	SUBSCRIPTION - ONE YEAR		13.95
11-25	P1 8TX09000106	CULLIGAN WATER CONDITIONING	10/03/97	10/30/97	BOTTLED WATER-BEAUMONT		14.87
11-25	P1 8TX09000107	GRANT LINKS INC	10/28/97		REFERENCE MATERIAL SUB		104.00
11-25	P1 8TX09000108	TAXPAYERS RESEARCH COUNCIL	09/25/97		REFERENCE MATERIALS		21.24
11-30	S1 97334000452		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		640.61
12-01	P1 8TX09000118	LANIER WORLDWIDE INC.MAURA	11/06/97		BLACK TONER FOR FAX MACHINE		134.25
12-02	CR 178528	BEAUMONT ENTERPRISE			REFUND; DUPLICATE PAYMENT		-153.00
12-12	P1 8TX09000123	DOROTHEA E LEWIS	10/25/97		FOOD AND BEVERAGE FOR GALVESTON GRANTS WORKSHOP		29.85
12-12	P1 8TX09000122	JACQUELYN B. DAVIS	12/01/97		MEALS WITH CONSTITUENTS		39.96
12-12	P1 8TX09000122	DO	12/02/97		MAGAZINE FOR GRANTS PROJECTS		3.75
12-16	P2 8TX09000004	OFFICE DEPOT SERVICE	11/17/97	11/20/97	STEP STOOL		31.87
12-19	P1 8TX09000136	CONN'S APPLIANCE STORE	09/05/97		VCR TAPES		99.60
12-22	P1 8TX09000158	JACQUELYN B. DAVIS	10/18/97		OFFICE SUPPLIES		23.25
12-22	P1 8TX09000154	LINDA O. HENNESSEE	12/10/97		FOOD - WORKING MEETING		14.40
12-22	P1 8TX09000160	LORI R MIXSON	11/12/97		FOOD AND BEVERAGE		9.84
12-24	P1 8TX09000131	HOLIDAY INN PARK CENTRAL	07/12/97		WORKING MTG W/CONSTITUENTS		230.37
12-24	P1 8TX09000127	MANNING S SCHOOL SUPPLY	11/04/97		OFFICE SUPPLIES		11.18
12-24	P1 8TX09000127	DO	11/04/97		OFFICE SUPPLIES		11.95
12-24	P1 8TX09000127	DO	11/11/97		OFFICE SUPPLIES		4.58

12-24	P1	8TX09000132	PETERS OFFICE EQUIPMENT	11/10/97		OFFICE SUPPLIES	68.70
12-31	S1	97365000452		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,661.23
						SUPPLIES AND MATERIALS TOTALS:	5,352.36
	EQUIPMENT						
10-27	P1	8TX09000038	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPIER USAGE	93.82
10-29	P2	7TX09000015	INTERAMERICA TECHNOLOGIES	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	225.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	37.95
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	42.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	440.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	296.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	225.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	37.95
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	42.00
10-29	P2	7TX09000015	DO	07/02/97	07/02/97	LICENSES/SFTWR./LAMPSON/DC	600.00
10-31	S2	97304000827		01/03/97	09/30/97	EQUIPMENT (TRANSFER)	-387.00
10-31	S2	97304000828		03/01/97	09/30/97	EQUIPMENT (TRANSFER)	-252.00
10-31	S2	97304000829		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	199.99
10-31	S2	97304000831		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,937.19
11-10	P2	7TX09000018	INTERAMERICA TECHNOLOGIES	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	225.00
11-10	P2	7TX09000018	DO	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	37.95
11-10	P2	7TX09000018	DO	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	42.00
11-10	P2	7TX09000018	DO	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	220.00
11-10	P2	7TX09000018	DO	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	148.00
11-10	P2	7TX09000018	DO	07/02/97	07/02/97	USER LIC/UPGRD/LAMPSON/DO	375.00
11-10	P2	7TX09000019	ZAMOISKI CO.	07/14/97	07/17/97	TV/LAMPSON/DC	163.00
11-12	P2	7TX09000017	INTERAMERICA TECHNOLOGIES	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	225.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	37.95
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	42.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	440.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	296.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	225.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	37.95
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	42.00
11-12	P2	7TX09000017	DO	07/02/97	07/02/97	MISC SFTWRE&HRDWRE/LAMPSON/DO	600.00
11-14	P2	8TX09000001	SOFTWARE SPECTRUM	10/15/97	10/23/97	1 EA PAGEMAKER 6.5 FOR WIN	517.00
11-30	S2	97334000857		10/14/97	10/14/97	EQUIPMENT (TRANSFER)	113.85
11-30	S2	97334000858		10/20/97	10/31/97	EQUIPMENT (TRANSFER)	13.56
11-30	S2	97334000859		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	95.48
11-30	S2	97334000860		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,659.16
12-31	S2	97365000640		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	18,111.74
						EQUIPMENT TOTALS:	32,205.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,663.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		5,232.71
10-29	P4 8USPS099708	DO	09/01/97 09/30/97	FRANKED MAIL		1,833.72
11-26	P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL		2,475.41
12-30	P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL		5,726.39
				FRANKED MAIL TOTALS:		15,268.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,268.23
				OFFICE TOTALS:		269,931.54
1997 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	600,402.41	160,112.69
				TRAVEL	9,022.32	1,231.52
				RENT, COMMUNICATION, UTILITIES	70,776.57	17,752.77
				PRINTING AND REPRODUCTION	21,778.36	10,648.96
				OTHER SERVICES	5,582.63	5,065.63
				SUPPLIES AND MATERIALS	21,598.84	9,283.17
				EQUIPMENT	39,755.10	20,318.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,916.23	224,412.83
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	73,306.25	36,197.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,306.25	36,197.34
				OFFICE TOTALS:	842,222.48	260,610.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,HELENA F	10/01/97 12/31/97	EXECUTIVE ASSISTANT		17,250.01
		CARLSON,ELIZABETH STEWART	10/01/97 12/31/97	STAFF ASSISTANT		8,500.00
		CHU,JONATHAN	10/01/97 12/31/97	STAFF ASSISTANT		6,500.01
		FARRAR,MARGERY	10/01/97 12/31/97	SENIOR ASSISTANT		8,666.66
		GREENBERG,SHERYL	12/01/97 12/31/97	SHARED EMPLOYEE		375.00
		HOGRETE,HANS-JOACHIM	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,750.00
		KING,KAY ATKINSON	10/01/97 12/31/97	STAFF ASSISTANT		13,999.99
		KING,ROBERT R	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		8,933.50
		LARSON,PETER D	10/01/97 12/31/97	OFFICE MANAGER		9,250.00
		LEAVANDOSKY,STACEY E	12/01/97 12/31/97	SHARED EMPLOYEE		375.00
		LEE,DAVID H	10/01/97 12/31/97	STAFF ASSISTANT		7,000.00
		LIN,SERENA	10/01/97 12/31/97	STAFF ASSISTANT		5,500.01
		MINK,CAROL C	11/01/97 11/30/97	TEMPORARY EMPLOYEE		1,000.00

NATALE,VALERIE A I	10/01/97	12/31/97	STAFF ASSISTANT		6,500.00
NOLAN,NICHOLAS J	10/01/97	10/13/97	SHARED EMPLOYEE		433.33
POWELL,DOROTHY G	10/01/97	12/31/97	STAFF ASSISTANT		7,000.00
RAWLINGS,EMILY	11/01/97	12/31/97	TEMPORARY EMPLOYEE		2,000.00
SMITH,JOHN M	10/01/97	12/31/97	STAFF ASSISTANT		6,000.00
SZELENYI,EVELYN	10/01/97	12/31/97	EXECUTIVE ASSISTANT		21,000.00
TZUKER,JOSHUA E	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		3,683.34
VELLA,THERESE	10/01/97	10/31/97	TEMPORARY EMPLOYEE		1,000.00
VILLALBA,GREGORY JORDAN	10/01/97	10/15/97	STAFF ASSISTANT		1,125.00
WALKER,C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,500.01
WULSIN,WINTHROP	10/01/97	11/08/97	LEGISLATIVE ASSISTANT		2,770.83
				PERSONNEL COMPENSATION TOTALS:	160,112.69
TRAVEL					
10-10 P1 8CA12000004 PETER D LARSON	09/04/97		AIRPORT MILEAGE		6.00
10-10 P1 8CA12000003 VALERIE NATALE	03/12/97	05/29/97	MILEAGE IN DISTRICT		100.92
11-13 P1 8CA12000025 PETER D LARSON	10/06/97		AIRPORT MILEAGE		18.00
12-01 P1 8CA12000033 JONATHAN CHU	09/19/97		AIRFARE (SFO-DC)		106.00
12-01 P1 8CA12000033 DO	09/24/97	09/26/97	LODGING-(CONGRESSIONAL STAFF ORIENTATION TOUR OF AIRFORCE ACADEMY).		188.10
12-01 P1 8CA12000033 DO	09/25/97		MEALS-(CONGRESSIONAL STAFF ORIENTATION OF AIRFORCE ACADEMY).		22.50
12-01 P1 8CA12000033 DO	09/27/97		AIRFARE-(CONGRESSIONAL STAFF ORIENTATION STAFF ORIENTATION TO DISTRICT) COLORADO SPRINGS, CO-DEN-SF.		89.00
12-10 P1 8CA12000036 HON. TOM LANTOS	06/13/97	06/16/97	AIRFARE-DC TO SFO SFO TO NY		441.00
12-10 P1 8CA12000038 PETER D LARSON	11/06/97	11/08/97	MILEAGE IN DC		18.00
12-14 P1 8CA12000043 KAY ATKINSON KING	10/23/97		TAXI IN DC		6.00
12-14 P1 8CA12000044 PETER D LARSON	11/01/97		AIRPORT MILEAGE		18.00
12-14 P1 8CA12000044 DO	11/04/97		AIRPORT MILEAGE		18.00
12-18 P1 8CA12000060 JONATHAN CHU	10/27/97	10/30/97	LODGING (USMA)		200.00
				TRAVEL TOTALS:	1,231.52
RENT, COMMUNICATION, UTILITIES					
10-10 P1 8CA12000007 FEDERAL EXPRESS CORP	08/14/97		OVERNIGHT MAIL		3.45
10-10 P1 8CA12000007 DO	08/19/97	08/27/97	OVERNIGHT MAIL		14.37
10-10 P1 8CA12000007 DO	09/08/97		OVERNIGHT MAIL		3.45
10-20 P9 CA1201R9710 VOIT MGT AAF	10/01/97	10/31/97	SAN MATEO - RENT		3,775.00
10-31 S5 97304000432	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		128.66
10-31 S5 97304000857	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		302.79
10-31 S5 97304001293	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		554.50
10-31 S5 97304001730	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.99
10-31 S5 97304002171	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31 S5 97304002614	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		735.07
11-07 P1 8CA12000016 POSTMASTER, WASHINGTON, D.C.	09/09/97		POSTAGE		44.00
11-13 P1 8CA12000031 FEDERAL EXPRESS CORP	09/23/97		OVERNIGHT MAIL		21.00
11-13 P1 8CA12000031 DO	09/18/97		OVERNIGHT MAIL		3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
11-20	P9 CA1201R9711	VOIT MGT AAF	11/01/97	11/30/97	SAN MATEO - RENT		3,775.00
11-30	S5 97334000430		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		128.66
11-30	S5 97334000854		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		464.65
11-30	S5 97334001290		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		558.00
11-30	S5 97334001729		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		97.99
11-30	S5 97334002171		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002614		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		987.81
12-14	P1 8CA12000041	FEDERAL EXPRESS CORP	09/16/97	09/26/97	OVERNIGHT MAIL		40.19
12-14	P1 8CA12000041	DO	09/29/97	10/02/97	OVERNIGHT MAIL		13.85
12-14	P1 8CA12000041	DO	10/09/97		OVERNIGHT MAIL		3.45
12-14	P1 8CA12000041	DO	10/20/97		OVERNIGHT MAIL		21.87
12-14	P1 8CA12000041	DO	10/27/97		OVERNIGHT MAIL		3.50
12-14	P1 8CA12000039	UNITED PARCEL SERVICE	09/17/97		OVERNIGHT MAIL		11.00
12-14	P1 8CA12000039	DO	09/26/97		OVERNIGHT MAIL		11.00
12-14	P1 8CA12000039	DO	10/20/97		OVERNIGHT MAIL		19.00
12-17	P1 8CA12000048	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL		6.95
12-17	P1 8CA12000048	DO	10/28/97		OVERNIGHT MAIL		9.12
12-17	P1 8CA12000051	UNITED PARCEL SERVICE	11/19/97		OVERNIGHT MAIL		11.00
12-19	P9 CA1201R9712	VOIT MGT AAF	12/01/97	12/31/97	SAN MATEO - RENT		3,775.00
12-31	S5 97365000432		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		128.66
12-31	S5 97365000859		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		195.27
12-31	S5 97365001295		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		551.50
12-31	S5 97365001735		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		57.99
12-31	S5 97365002176		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 97365002619		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		609.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,752.77
	PRINTING AND REPRODUCTION						
10-10	P1 8CA12000001	PENINSULA PHOTOGRAPHICS	08/22/97		PHOTOGRAPHIC EXPENSE		25.73
10-31	S3 97304000205		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		193.75
11-03	CR 178509	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE		-189.65
11-05	P1 8CA12000015	DAVID L. ANDRUKITIS, INC.	08/25/97		TYPESET LETTERHEAD AND PROCESSING OF OFFICIAL MAIL.		17.70
11-05	P1 8CA12000015	DO	08/27/97		TYPESET LETTERHEAD AND PROCESSING MAIL		74.90
11-05	P1 8CA12000015	DO	09/15/97		PRINTING OF NEWSLETTER		8,416.25
11-05	P1 8CA12000015	DO	09/17/97		PRINTING RESPONSE CARDS		111.00
11-05	P1 8CA12000015	DO	10/09/97		PRINTING BUSINESS CARDS		33.50
11-05	P1 8CA12000013	DISTRICT PHOTO INC.	08/28/97		PHOTO PROCESSING		10.16
11-05	P1 8CA12000011	PENINSULA PHOTOGRAPHICS	09/29/97		PHOTOGRAPHIC EXPENSE		17.00
11-05	P1 8CA12000012	PUBLIC PRINTER	09/30/97		PRINTING LETTERHEAD/ENVELOPES		209.00
11-13	P1 8CA12000026	OLIVER CONTE DESIGN	08/29/97		DESIGN OF NEWSLETTER		640.00
11-21	P2 8CA12000001	BETHESDA ENGRAVERS	10/08/97	11/03/97	1 BX 1,000 ENGRAVED CARDS		79.00
11-30	S3 97334000186		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		107.70

12-11 P1	8CA12000045	DAVID L. ANDRUKITIS, INC.	10/09/97		PRINTING-BUSINESS CARDS	40.00
12-11 P1	8CA12000045	DO	10/09/97		PRINTING-BUSINESS CARDS	33.50
12-11 P1	8CA12000045	DO	10/09/97		PRINTING-BUSINESS CARDS	33.50
12-11 P1	8CA12000045	DO	10/29/97		PRINTING-BUSINESS CARDS	33.50
12-11 P1	8CA12000045	DO	09/18/97		PROCESSING AND MAILING	12.75
12-12 P1	8CA12000035	DISTRICT PHOTO INC.	10/21/97		PHOTO PROCESSING	18.51
12-12 P1	8CA12000035	DO	10/23/97		PHOTO PROCESSING	31.26
12-12 P1	8CA12000046	VALERIE NATALE	09/12/97	10/02/97	FILM AND DEVELOPING	68.32
12-17 P1	8CA12000050	FEDERAL EXPRESS CORP	11/06/97		PHOTO DEVELOPING PRINTING	58.12
12-17 P1	8CA12000049	PENINSULA PHOTOGRAPHICS	10/15/97		PHOTO DEVELOPING PRINTING	33.55
12-17 P1	8CA12000049	DO	11/19/97		PHOTO DEVELOPING PRINTING	33.71
12-18 P1	8CA12000059	DAVID L. ANDRUKITIS, INC.	11/19/97		PRINTING BUSINESS CARDS	40.00
12-19 P1	8CA12000057	DO	09/12/97		PROCESSING/MAILING OF MAIL	139.80
12-19 P1	8CA12000057	DO	09/19/97		PROCESSING/MAILING OF MAIL	211.50
12-19 P1	8CA12000057	DO	11/10/97		PROCESSING/MAILING OF MAIL	25.30
12-19 P1	8CA12000057	DO	11/25/97		PROCESSING/MAILING OF MAIL	29.00
12-19 P1	8CA12000058	KING VISUAL TECHNOLOGY	11/07/97		PHOTOGRAPHIC SVC	24.60
12-31 S3	97365000131		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	36.00
					PRINTING AND REPRODUCTION TOTALS:	10,648.96
	OTHER SERVICES					
10-10 P1	8CA12000006	ALLEN S PRESS CLIPPING BUREAU	08/01/97	08/27/97	PRESS CLIPPING SERVICE	56.00
11-10 P1	8CA12000023	BANCROFT & MASTERS	09/10/97		COMPUTER WIRING OF D.O.	895.23
11-10 P1	8CA12000023	DO	09/03/97		INSTALLATION OF NEW COMP EQUIP	500.00
12-10 P1	8CA12000037	ALLEN S PRESS CLIPPING BUREAU	09/01/97	09/26/97	PRESS CLIPPING SERVICE	58.40
12-10 P1	8CA12000037	DO	10/01/97	10/24/97	PRESS CLIPPING SERVICE	56.00
12-12 P1	8CA12000034	BANCROFT & MASTERS	09/22/97	10/07/97	INSTALLATION OF COMPUTER NETWORK	1,500.00
12-12 P1	8CA12000034	DO	10/10/97	10/30/97	INSTALLATION OF COMPUTER NETWORK	1,625.00
12-12 P1	8CA12000034	DO	11/07/97		INSTALLATION OF COMPUTER COMMUNICATION CARD	375.00
					OTHER SERVICES TOTALS:	5,065.63
	SUPPLIES AND MATERIALS					
10-10 P1	8CA12000002	BLACK MOUNTAIN SPRING WATER	08/07/97	09/03/97	BOTTLED WATER	66.90
10-10 P1	8CA12000002	DO	08/25/97		COFFEE FOR CONSTITUENT MTGS	40.60
10-10 P1	8CA12000008	BURLINGAME STATIONERS	08/02/97		OFFICE SUPPLIES	10.76
10-10 P1	8CA12000008	DO	08/19/97		OFFICE SUPPLIES	17.11
10-10 P1	8CA12000008	DO	08/22/97		OFFICE SUPPLIES	22.14
10-10 P1	8CA12000008	DO	08/25/97		OFFICE SUPPLIES	6.95
10-10 P1	8CA12000008	DO	09/08/97		OFFICE SUPPLIES	12.75
10-10 P1	8CA12000005	DEER PARK SPRING WATER	08/14/97	08/26/97	BOTTLED WATER	61.45
10-14 P1	8CA12000009	HALF MOON BAY REVIEW	09/20/97	09/19/98	ANNUAL SUBSCRIPTION	28.00
10-14 P1	8CA12000010	NATIONAL JOURNAL	12/01/97	12/01/98	ANNUAL SUBSCRITION	987.00
10-14 P1	8CA12000010	DO	01/01/98	01/01/99	ANNUAL SUBSCRIPTION	1,197.00
10-31 S1	97304000058		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	398.72
11-10 P1	8CA12000022	BURLINGAME STATIONERS	09/11/97		OFFICE SUPPLIES	119.80
11-10 P1	8CA12000022	DO	09/20/97		OFFICE SUPPLIES	15.87
11-10 P1	8CA12000020	FEDERAL EMPLOYEES NEWS DIGEST	01/01/98		1998 ALMANAC	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
11-10	P1 8CA12000019	FOREIGN POLICY	08/01/97	08/01/98	ANNUAL SUBSCRIPTION		29.95
11-10	P1 8CA12000018	JEWISH TELEGRAPHIC AGENCY, INC	10/23/97	10/23/98	ANNUAL SUBSCRIPTION		100.00
11-10	P1 8CA12000021	THE NEW YORK TIMES	09/01/97	11/30/97	4TH QUARTER SUBSCRIPTION		123.50
11-10	P1 8CA12000017	THE WALL STREET JOURNAL	01/20/98	01/20/99	ANNUAL SUBSCRIPTION		175.00
11-13	P1 8CA12000029	ASSOCIATION OF BAY AREA GOVS	10/17/97		PURCHASE OF DIRECTORY		65.00
11-13	P1 8CA12000028	BLACK MOUNTAIN SPRING WATER	09/08/97	10/08/97	BOTTLED WATER		98.35
11-13	P1 8CA12000024	CONGR. MANAGEMENT FOUNDATION	09/29/97		PURCHASE OF MANUAL		12.50
11-13	P1 8CA12000030	DEER PARK	09/12/97	09/26/97	BOTTLED WATER		47.75
11-13	P1 8CA12000027	STANDARD COFFEE SERVICE CO.	10/01/97		COFFEE FOR CONSTITUENT MTGS		11.34
11-13	P1 8CA12000027	DO	10/02/97		COFFEE FOR CONSTITUENT MTGS		59.20
11-18	P2 7CA12000005	INTELLIGENT SOLUTIONS	02/24/97	10/16/97	1 EA SIGNATURE FONT		150.00
11-21	P2 8CA12000003	XEROX CORPORATION	10/24/97	10/31/97	2 CS 11X17 XEROX PAPER		96.70
11-30	S1 97334000055		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		1,331.73
12-12	P1 8CA12000046	VALERIE NATALE	10/01/97	10/03/97	FOOD AND BEVERAGE		193.16
12-12	P1 8CA12000046	DO	09/15/97		OFFICE SUPPLIES		10.55
12-12	P1 8CA12000046	DO	09/29/97	10/01/97	FRAMES TO HANG ON OFFICE WALLS		147.44
12-14	P1 8CA12000040	BURLINGAME STATIONERS	10/04/97		OFFICE SUPPLIES		10.90
12-14	P1 8CA12000040	DO	10/23/97		OFFICE SUPPLIES		13.50
12-14	P1 8CA12000042	STANDARD COFFEE SERVICE CO.	11/06/97		COFFEE AND SUPPLIES		49.30
12-14	P1 8CA12000042	DO	11/24/97		COFFEE AND SUPPLIES		30.35
12-15	P1 8CA12000054	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/13/99	ANNUAL SUBSCRIPTION		1,148.00
12-15	P1 8CA12000054	DO	01/14/98	01/13/99	ANNUAL SUBSCRIPTION		1,148.00
12-15	P1 8CA12000053	DEER PARK	10/14/97	10/26/97	BOTTLED WATER		68.30
12-15	P1 8CA12000056	THE WASHINGTON POST	12/08/97	12/07/98	ANNUAL SUBSCRIPTION		62.40
12-15	P1 8CA12000056	DO	12/14/97	12/13/98	ANNUAL SUBSCRIPTION		137.80
12-17	P1 8CA12000052	BLACK MOUNTAIN SPRING WATER	10/20/97	11/05/97	BOTTLED WATER		59.50
12-17	P1 8CA12000052	DO	10/07/97		COFFEE FOR CONSTITUENT MEETING		30.00
12-31	S1 97365000058		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		874.00
						SUPPLIES AND MATERIALS TOTALS:	9,283.17
	EQUIPMENT						
10-20	P2 7CA12000009	XEROX CORPORATION	07/29/97	07/29/97	PHOTOCOPIER/LANTOS/DC		12,135.00
10-31	S2 97304000896		07/26/97	09/30/97	EQUIPMENT (TRANSFER)		-13.11
10-31	S2 97304000897		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,486.27
11-30	S2 97334000957		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,851.32
12-31	S2 97365000693		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-33.66
12-31	S2 97365000694		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,892.27
						EQUIPMENT TOTALS:	20,318.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,412.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		11.62
10-29 P4 8USPS099708 DO	09/01/97	09/30/97	FRANKED MAIL		35,294.38
11-26 P4 8USPS109708 DO	10/01/97	10/31/97	FRANKED MAIL		649.13
12-30 P4 8USPS119708 DO	11/01/97	11/30/97	FRANKED MAIL		242.21
				FRANKED MAIL TOTALS:	36,197.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,197.34
				OFFICE TOTALS:	260,610.17

1996 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-06 P1 8CA12000014 PUBLIC PRINTER	11/21/96	PRINTING OF ENVELOPES		62.00
			PRINTING AND REPRODUCTION TOTALS:	62.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		-355.81
				FRANKED MAIL TOTALS:	-355.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	-355.81
				OFFICE TOTALS:	-293.81

1997 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	609,119.27	185,958.34
TRAVEL	14,066.22	2,842.87
RENT, COMMUNICATION, UTILITIES	59,810.48	16,598.23
PRINTING AND REPRODUCTION	21,208.45	196.24
OTHER SERVICES	1,995.27	54.77
SUPPLIES AND MATERIALS	12,120.80	2,158.99
EQUIPMENT	38,566.79	11,019.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,887.28	218,828.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,918.93	1,819.31
OFFICIAL MAIL ALLOWANCE TOTALS:	35,918.93	1,819.31
OFFICE TOTALS:	792,806.21	220,648.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE LARGENT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH	10/01/97	12/31/97	CASEWORKER		9,750.00
		ALLEN,TERRY	10/01/97	12/31/97	CHIEF OF STAFF		28,500.00
		BOLSTER,ROBERT C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,500.01
		ELKINS,LUCY M	10/01/97	12/31/97	OFFICE MANAGER		15,999.99
		FOWLKES,LINDA D	10/01/97	12/31/97	STAFF ASSISTANT		8,750.01
		HANN,LAURA	10/01/97	12/31/97	DISTRICT SCHEDULER		11,750.01
		MAXWELL,JAYNA	10/01/97	12/31/97	PART-TIME EMPLOYEE		7,749.99
		MISLOCK,STEVEN	10/01/97	10/31/97	TEMPORARY EMPLOYEE		500.00
		PERRY,MARCIA K	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES		15,999.99
		RYUN,CATHERINE A	10/06/97	12/31/97	STAFF ASSISTANT		7,958.33
		SHERMAN,AIMEE F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,999.99
		TAMBURELLO,ANDREA C	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		9,500.01
		WHEAT,MARIE GILLILAND	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		18,000.00
		WILLIS,MICHAEL	10/01/97	12/31/97	DISTRICT DIRECTOR		18,000.00
		ZABLOCKI,KAREN	10/01/97	12/31/97	CASEWORKER		11,000.01
					PERSONNEL COMPENSATION TOTALS:		185,958.34
TRAVEL							
10-02	P1	80K01000001 HON. STEVE LARGENT	09/19/97	09/23/97	AIRFARE DC-TULSA-DC		290.00
10-02	P1	80K01000001 DO	08/31/97		AIRFARE DC-TULSA		145.00
10-11	P1	80K01000005 JAYNA MAXWELL	09/23/97	09/27/97	AIRFARE TULSA-DC-TULSA		267.00
10-11	P1	80K01000005 DO	09/23/97	09/26/97	LODGING IN DC/COLORAGO SPRINGS, CO		341.02
10-11	P1	80K01000005 DO	09/23/97	09/25/97	MEALS DC/COLORADO SPRINGS, CO		26.85
10-11	P1	80K01000003 JOSEPH ADAMS	09/19/97	09/19/97	MILEACE IN DISTRICT		36.60
10-11	P1	80K01000003 DO	09/19/97		TOLLS IN DISTRICT		2.50
10-17	P1	80K01000007 TERRY ALLEN	09/24/97	09/24/97	CAB FARE		16.00
10-23	P1	80K01000014 HON. STEVE LARGENT	10/05/97		AIRFARE TULSA TO DC		126.00
10-23	P1	80K01000015 DO	09/05/97	09/16/97	AIRFARE DC-NY-TULSA-DC		290.00
10-31	SV	8A901000159 JOSEPH ADAMS	09/19/97		CHANGE A/C# FROM 2130 TO 2135		2.50
10-31	SV	8A901000159 DO	09/19/97		CHANGE A/C# FROM 2130 TO 2135		-2.50
11-14	P1	80K01000024 HON. STEVE LARGENT	10/24/97		AIRFARE DC-TULSA		248.00
11-14	P1	80K01000024 DO	10/09/97		AIRFARE DC-TULSA		126.00
11-14	P1	80K01000024 DO	10/21/97		AIRFARE TULSA-DC		126.00
11-14	P1	80K01000026 DO	10/31/97	11/04/97	ROUND TRIP AIRFARE DC-TULSA		252.00
11-14	P1	80K01000025 JOSEPH ADAMS	11/04/97		MILEAGE IN DISTRICT		74.40
11-14	P1	80K01000025 DO	11/04/97		TOLLS IN DISTRICT		6.00
11-28	P1	80K01000039 HON. STEVE LARGENT	11/12/97		AIRFARE, DC-TULSA		126.00
12-05	P1	80K01000045 DO	11/13/97		AIRFARE, TULSA-DC		126.00
12-05	P1	80K01000045 DO	11/09/97		AIRFARE, DC-TULSA		126.00
12-22	P1	80K01000060 MICHAEL WILLIS	12/08/97	12/11/97	MILEAGE		88.50

12-22	P1	80K01000060	MICHAEL WILLIS	12/08/97	TOLLS	3.00
					TRAVEL TOTALS:	2,842.87
		RENT, COMMUNICATION, UTILITIES				
10-03	P1	80K01000002	TCI CABLEVISION	09/25/97 10/25/97	CABLE SERVICE	41.84
10-20	P9	OK0101R9710	TWENTYONE PARKER PLAZA	10/01/97 10/31/97	TULSA - RENT	3,252.08
10-23	P1	80K01000011	TERRY ALLEN	10/20/97	EDITING OF VIDEO	65.84
10-23	P1	80K01000013	DO	10/14/97	EDITING OF VIDEO	47.03
10-27	P1	80K01000022	AT&T WIRELESS SERVICES	09/09/97 10/08/97	CELLULAR SERVICE	33.28
10-27	P1	80K01000016	BROADCAST NEWS II	09/30/97 10/30/97	MONTHLY MONITORING AND HITS	141.00
10-27	P1	80K01000020	MOTOROLA CELLULAR SERVICE, INC	09/24/97 10/23/97	MONTHLY SERVICE CHARGES	49.18
10-31	S5	97304000433		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	600.29
10-31	S5	97304000858		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	221.18
10-31	S5	97304001294		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	771.27
10-31	S5	97304001731		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	97.18
10-31	S5	97304002172		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002615		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	279.69
11-04	P1	80K01000023	TCI CABLEVISION	10/25/97 11/25/97	CABLE SERVICE	41.84
11-17	P1	80K01000027	HON. STEVE LARGENT	10/29/97	STARTAC 6000 CELL PHONE	374.98
11-20	P9	OK0101R9711	TWENTYONE PARKER PLAZA	11/01/97 11/30/97	TULSA - RENT	3,252.08
11-21	P1	80K01000037	AT&T WIRELESS SERVICES	10/09/97 11/08/97	CELLULAR SERVICE	33.89
11-21	P1	80K01000032	FEDERAL EXPRESS CORP	09/12/97	FEDEX	25.25
11-21	P1	80K01000033	DO	10/08/97	FEDEX	3.40
11-21	P1	80K01000036	MOTOROLA CELLULAR SERVICE, INC	10/24/97 11/23/97	CELLULAR SERVICE	49.18
11-30	S5	97334000431		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	369.35
11-30	S5	97334000855		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.32
11-30	S5	97334001291		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	97334001730		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	45.99
11-30	S5	97334002172		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002615		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	173.24
12-01	SV	8A901000337		10/07/97	HIR GRAPHICS (TRANSFER)	70.00
12-03	P1	80K01000044	BROADCAST NEWS II	10/01/97 10/31/97	MONTHLY MONITORING FEES	135.00
12-03	P1	80K01000041	EXPO SQUARE	08/12/97	RENTAL STATE FAIR BOOTH	425.00
12-10	P1	80K01000046	TCI CABLEVISION OF CENTRAL IL	11/25/97 12/25/97	CABLE SERVICE	41.84
12-16	P1	80K01000053	FEDERAL EXPRESS CORP	11/17/97 11/21/97	FEDERAL EXPRESS SVC	12.57
12-18	P1	80K01000047	MOTOROLA CELLULAR SERVICE, INC	11/24/97 12/23/97	MONTHLY CELLULAR SERVICE	49.18
12-19	P9	OK0101R9712	TWENTYONE PARKER PLAZA	12/01/97 12/31/97	TULSA - RENT	3,252.08
12-22	P1	80K01000055	BROADCAST NEWS II	11/01/97 11/30/97	MONTHLY MONITORING FEES	128.00
12-23	P1	80K01000057	AT&T WIRELESS SERVICES	11/09/97 12/08/97	CELLULAR PHONE SERVICE	34.72
12-31	S5	97365000433		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.80
12-31	S5	97365000860		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	134.33
12-31	S5	97365001296		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	97365001736		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	45.99
12-31	S5	97365002177		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002620		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	155.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. STEVE LARGENT -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,598.23
		PRINTING AND REPRODUCTION					
10-11	P1	80K01000004 LAURA HANN	09/24/97		DEVELOPMENT PHOTO		7.54
10-17	P1	80K01000010 U S GOVERNMENT PRINTING OFFICE	09/03/97		LETTERHEAD/ENVELOPES		88.00
11-21	P1	80K01000035 KING VISUAL TECHNOLOGY	11/03/97		PORTRAIT SETTING		70.00
11-21	P1	80K01000035 DO	11/03/97		PHOTO		19.00
12-03	P1	80K01000040 DO	11/19/97		OFFICIAL PHOTOS		3.20
12-18	P1	80K01000048 DAVID L. ANDRUKITIS, INC.	09/24/97		FOLD & INSERT MAIL		8.50
					PRINTING AND REPRODUCTION TOTALS:		196.24
		OTHER SERVICES					
11-21	P1	80K01000029 TULSA SPEECH & HEARING HRG ASS	10/18/97		INTERPRETER FOR TOWN HALL MEETING		54.77
					OTHER SERVICES TOTALS:		54.77
		SUPPLIES AND MATERIALS					
10-17	P1	80K01000009 FIZZ-O WATER CO	08/04/97	08/23/97	BOTTLED WATER/TULSA OFFICE		36.60
10-17	P1	80K01000008 JAYNA MAXWELL	09/15/97		SUPPLIES FOR TULSA FAIR BOOTH		9.44
10-20	P2	70K01000027 DAY-TIMERS	09/17/97	09/25/97	1 JOURNAL FILLER SET		39.81
10-20	P2	70K01000027 DO	09/17/97	09/25/97	PORTABLE FILLER SET		19.90
10-20	P2	70K01000027 DO	09/17/97	09/25/97	SHIPPING CHARGE		7.95
10-23	P1	80K01000012 WORLD PUBLISHING COMPANY	09/17/97	09/17/98	ONE YEAR SUBSCRIPTION		60.00
10-27	P1	80K01000021 GREAT BEAR WATER CO.	09/10/97	09/26/97	BOTTLED WATER FOR DC OFFICE		11.50
10-27	P1	80K01000017 MIDWEST DECORATING COMPANY	09/05/97	10/05/97	MATERIALS FOR TULSA FAIR BOOTH		345.00
10-27	P1	80K01000019 OFFICE DEPOT	09/08/97		SUPPLIES FOR TULSA OFFICE		12.01
10-28	P1	80K01000018 CM FOUNDATION	06/04/97		CONG INTERN HANDBOOK		12.50
10-31	S1	97304000385	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		526.73
11-21	P1	80K01000031 FIZZ-O WATER CO	09/02/97	09/29/97	BOTTLED WATER/DC OFFICE		41.85
11-21	P1	80K01000028 GREAT BEAR SPRING WATER	10/09/97	10/26/97	BOTTLED WATER/TULSA OFFICE		28.00
11-21	P1	80K01000034 OFFICE DEPOT	09/23/97		SUPPLIES FOR DISTRICT OFFICE		74.44
11-30	S1	97334000382	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		73.08
12-03	P1	80K01000043 FIZZ-O WATER CO	10/05/97	10/27/97	BOTTLED WATER/TULSA OFFICE		32.55
12-16	P1	80K01000054 CORPORATE EXPRESS	11/24/97		SUPPLIES FOR TULSA D.O.		318.43
12-16	P1	80K01000052 GREAT BEAR SPRING WATER	11/10/97	11/26/97	BOTTLED WATER FOR DC OFFICE		28.00
12-18	P1	80K01000051 NATIONAL REVIEW	01/01/98	01/01/99	ONE YEAR SUBSCRIPTION		57.00
12-18	P1	80K01000049 THE WASHINGTON POST	12/28/97	12/27/98	ONE YEAR SUBSCRIPTION		137.80
12-18	P1	80K01000050 THE WASHINGTON TIMES	01/01/98	01/01/99	ONE YEAR SUBSCRIPTION		91.00
12-19	P2	70K01000022 INTELLIGENT SOLUTIONS	07/03/97	12/02/97	1 COMPAQ BATTERY CHARGER		36.00
12-19	P2	70K01000022 DO	07/03/97	12/02/97	REPLACEMENT AC CORD		10.00
12-23	P1	80K01000056 FIZZ-O WATER CO	11/01/97	11/28/97	BOTTLED WATER - TULSA		36.60
12-31	S1	97365000383	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		112.80
					SUPPLIES AND MATERIALS TOTALS:		2,158.99

EQUIPMENT

10-20 P2	70K01000026	METRO COMPUTER SOLUTIONS, INC.	08/29/97	08/29/97	4 MODEMS/CARD/LARGENT/DO	700.00
10-20 P2	70K01000026	DO	08/29/97	08/29/97	4 MODEMS/CARD/LARGENT/DO	66.00
10-20 P2	70K01000026	DO	08/29/97	08/29/97	4 MODEMS/CARD/LARGENT/DO	467.50
10-31 S2	97304000241		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,083.90
11-13 P2	70K01000019	INTELLIGENT SOLUTIONS	06/09/97	06/09/97	1 ETHERNT HUB/LARGENT DC	161.00
11-13 P2	70K01000019	DO	06/09/97	06/09/97	1 ETHERNT HUB/LARGENT DC	25.00
11-21 P1	80K01000030	METRO COMPUTER SOLUTIONS, INC.	10/10/97		TESTING OF MODEMS IN TULSA OFC	30.00
11-30 S2	97334000250		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,083.90
12-03 P1	80K01000042	ABCO RENTS & SALES INC	10/24/97		RENTAL OF TABLE AND CHAIRS FOR VETERANS COUNCIL MTG.	86.33
12-12 P2	70K01000018	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	2 WP LIC./LARGENT/DC	82.00
12-12 P2	70K01000018	DO	04/28/97	04/28/97	2 WP LIC./LARGENT/DC	150.00
12-31 S2	97365000202		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,083.90
					EQUIPMENT TOTALS:	11,019.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,828.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	972.94
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	445.47
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	400.90
					FRANKED MAIL TOTALS:	1,819.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,819.31
					OFFICE TOTALS:	220,648.28

1996 HON. STEVE LARGENT

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-38.46
					FRANKED MAIL TOTALS:	-38.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	-38.46
					OFFICE TOTALS:	-38.46

1997 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	527,879.09	143,186.08
TRAVEL	39,914.10	10,428.93
RENT, COMMUNICATION, UTILITIES	75,759.26	20,103.82
PRINTING AND REPRODUCTION	5,761.42	582.65
OTHER SERVICES	2,548.03	405.27
SUPPLIES AND MATERIALS	21,127.48	9,935.37
EQUIPMENT	38,302.19	10,801.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,291.57	195,443.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,640.17	3,717.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,640.17	3,717.44
					OFFICE TOTALS:	727,931.74	199,161.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSTENSEN,JAMES D	10/01/97	12/31/97	D C OPERATIONS DIR/COMMUNICATIONS DIR		16,500.00
		CLARK,LOIS R	10/01/97	12/31/97	STAFF ASSISTANT		8,499.99
		DUMAS,BRIAN E	10/01/97	11/07/97	STAFF ASSISTANT		2,569.44
		GORDAN,ELIZABETH ANN	10/01/97	12/22/97	STAFF ASSISTANT		8,175.00
		MCCOY,SCOTT D	10/01/97	12/28/97	LEGISLATIVE DIRECTOR		14,211.10
		NELSON,KATHRYN ANN	10/01/97	12/31/97	SCHEDULER/STAFF ASSISTANT		10,250.01
		REED,ANTHONY C	10/11/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,305.55
		REUVERS,MARY BETH	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,675.00
		VERMAAT,VICKY	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		25,250.01
		WARREN,ANDY	10/01/97	12/31/97	STAFF ASSISTANT		7,749.99
		WAUND,EMILY A	10/01/97	12/31/97	STAFF ASSISTANT		9,000.00
		WING,MICHELE R	10/01/97	12/31/97	STAFF ASSISTANT		8,499.99
		WOLF,KYLE W	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,499.99
		ZURAWSKI,PAUL R	10/01/97	12/31/97	LEGISLATIVE COUNSEL		14,000.01
					PERSONNEL COMPENSATION TOTALS:		143,186.08
TRAVEL							
10-20	P1	8IA05000024 ELIZABETH ANN GORDAN	10/07/97		TRAVEL IN DC (TAXI)		5.00
10-20	P1	8IA05000018 VICKY L. VERMAAT	10/05/97	10/10/97	LODGING IN DC		713.75
10-20	P1	8IA05000018 DO	10/05/97	10/10/97	MEALS IN DC		104.66
10-20	P1	8IA05000019 DO	10/05/97	10/10/97	AIRFARE SUX-DC-SUX		352.00
10-20	P1	8IA05000019 DO	10/05/97	10/10/97	CAB FARES IN DC		56.50
10-20	P1	8IA05000019 DO	10/05/97	10/10/97	AIRPORT PARKING IN DISTRICT		20.00
10-21	P1	8IA05000031 ANDY WARREN	09/02/97	09/25/97	MILES IN DISTRICT		434.71
10-21	P1	8IA05000030 BRIAN E. DUMAS	09/02/97	09/18/97	MILEAGE IN DISTRICT		403.39
10-21	P1	8IA05000029 EMILY A WAUND	09/02/97	09/27/97	MILEAGE IN DISTRICT		214.31
10-21	P1	8IA05000028 MICHELE R. WING	09/04/97	09/26/97	MILEAGE IN DISTRICT		81.78
10-22	P1	8IA05000009 LOIS R CLARK	09/02/97	09/16/97	MILEAGE IN DISTRICT		270.28
11-07	P1	8IA05000038 EMILY A WAUND	10/05/97	10/09/97	AIRFARE SUX-DCA-SUX		352.00
11-07	P1	8IA05000038 DO	10/05/97	10/09/97	PARKING IN DISTRICT		25.50
11-07	P1	8IA05000038 DO	10/08/97	10/09/97	CAB FARE IN DC		19.00
11-07	P1	8IA05000038 DO	10/05/97	10/08/97	MEALS IN DC		49.79
11-07	P1	8IA05000040 DO	10/05/97	10/08/97	LODGING IN DC		498.68
11-07	P1	8IA05000040 DO	10/06/97		MEAL IN DC		8.65

11-07 P1	8IA05000037	MARY BETH REUVERS	10/05/97	10/08/97	MEALS IN DC	68.55
11-07 P1	8IA05000037	DO	10/05/97		TAXI FARE IN DC	11.65
11-07 P1	8IA05000037	DO	10/05/97	10/12/97	MILEAGE IN DISTRICT	40.31
11-07 P1	8IA05000035	VICKY L. VERMAAT	10/05/97	10/16/97	MILEAGE IN DISTRICT	107.30
11-07 P1	8IA05000036	DO	10/14/97	10/16/97	MILES IN DISTRICT	81.20
11-07 P1	8IA05000036	DO	10/27/97	10/30/97	TAXI	40.00
11-07 P1	8IA05000036	DO	10/27/97	10/30/97	PARKING IN DISTRICT	16.00
11-07 P1	8IA05000036	DO	10/27/97	10/30/97	AIR TRAVEL SUX-DCA-SUX	357.74
11-07 P1	8IA05000039	DO	10/27/97	10/29/97	LODGING	645.21
11-07 P1	8IA05000039	DO	10/28/97	10/29/97	MEALS IN DC	52.65
11-09 P1	8IA05000046	ANDY WARREN	10/01/97	10/23/97	MILEAGE IN DISTRICT	353.80
11-09 P1	8IA05000044	BRIAN E. DUMAS	10/02/97	10/16/97	MILEAGE IN DISTRICT	182.99
11-09 P1	8IA05000048	EMILY A WAUND	10/02/97	10/22/97	MILEAGE IN DISTRICT	151.38
11-09 P1	8IA05000041	HON. TOM LATHAM	09/26/97	09/29/97	AIRFARE DCA-DSM-DCA	212.00
11-09 P1	8IA05000041	DO	10/01/97	10/05/97	AIRFARE DCA-DSM-DCA	199.00
11-09 P1	8IA05000041	DO	09/18/97	09/22/97	AIRFARE DCA-SUX-DCA	352.00
11-09 P1	8IA05000041	DO	09/11/97	09/15/97	AIRFARE DCA-SUX-DCA	352.00
11-09 P1	8IA05000041	DO	10/11/97	10/19/97	AIRFARE DCA-DSM-DCA	204.00
11-09 P1	8IA05000042	DO	10/31/97	11/03/97	AIRFARE DCA-DSM-DCA	204.00
11-09 P1	8IA05000042	DO	09/11/97		LODGING IN DISTRICT	56.00
11-09 P1	8IA05000042	DO	10/14/97		LODGING IN DISTRICT	78.44
11-09 P1	8IA05000042	DO	09/26/97	09/28/97	CAR RENTAL IN DISTRICT	79.20
11-09 P1	8IA05000042	DO	09/18/97	09/22/97	CAR RENTAL IN DISTRICT	168.72
11-09 P1	8IA05000043	DO	09/11/97	09/15/97	CAR RENTAL IN DISTRICT	168.72
11-09 P1	8IA05000043	DO	09/13/97		FUEL FOR RENTAL CAR IN DIST	14.00
11-09 P1	8IA05000043	DO	09/15/97		FUEL FOR RENTAL CAR IN DIST	15.00
11-09 P1	8IA05000043	DO	09/12/97		LODGING IN DISTRICT	41.34
11-09 P1	8IA05000043	DO	09/18/97		MEAL IN DISTRICT	5.98
11-09 P1	8IA05000049	DO	09/22/97		FUEL RENTAL VEHICLE IN DIST	12.00
11-09 P1	8IA05000049	DO	09/22/97		FUEL RENTAL VEHICLE IN DIST	7.30
11-09 P1	8IA05000045	LOIS R CLARK	10/21/97	10/28/97	MILEAGE IN DISTRICT	92.22
11-09 P1	8IA05000047	MICHELE R. WING	10/22/97		MILEAGE IN DISTRICT	48.72
11-17 P1	8IA05000061	ANTHONY REED	10/22/97		METRO FARE	2.20
12-03 P1	8IA05000068	VICKY L. VERMAAT	11/09/97	11/12/97	LODGING IN DC	571.00
12-03 P1	8IA05000068	DO	11/12/97		PARKING IN DC	7.00
12-03 P1	8IA05000068	DO	11/09/97	11/13/97	MEALS IN DC	106.80
12-05 P1	8IA05000069	DO	11/09/97	11/14/97	AIRFARE SUX-DCA-SUX	357.74
12-05 P1	8IA05000069	DO	11/09/97	11/14/97	MILEAGE IN DISTRICT	52.20
12-05 P1	8IA05000069	DO	11/09/97	11/13/97	CAB'S IN DC	45.00
12-17 P1	8IA05000086	ANDY WARREN	11/06/97	11/26/97	MILEAGE IN DISTRICT	297.83
12-17 P1	8IA05000083	BRIAN E. DUMAS	11/06/97		MILEAGE IN DISTRICT	49.88
12-17 P1	8IA05000087	EMILY A WAUND	11/05/97	11/26/97	MILEAGE IN DISTRICT	74.53
12-17 P1	8IA05000085	LOIS R CLARK	11/04/97	11/25/97	MILEAGE IN DISTRICT	214.60
12-17 P1	8IA05000084	MICHELE R. WING	11/20/97		MILEAGE IN DISTRICT	54.23
12-19 P1	8IA05000093	HON. TOM LATHAM	11/14/97		CABFARE A/P	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
12-19	P1 8IA05000093	HON. TOM LATHAM	12/03/97		PARKING		3.30
12-19	P1 8IA05000093	DO	11/14/97		FLIGHT DCA-DSM		102.00
12-24	P1 8IA05000105	VICKY L. VERMAAT	12/07/97	12/12/97	CAB FARE/DC		45.00
12-24	P1 8IA05000105	DO	12/07/97	12/12/97	MILEAGE IN DISTRICT		52.20
12-24	P1 8IA05000105	DO	12/07/97	12/12/97	AIRFARE SUX-DCA-SUX		352.00
						TRAVEL TOTALS:	10,428.93
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 8IA05000001	ORANGE CITY MUNICIPAL UTILITIE	08/18/97	09/18/97	UTILITY SERVICE		108.67
10-03	P1 8IA05000002	MIDAMERICAN ENERGY	08/25/97	09/22/97	UTILITY SERVICE		8.55
10-03	P1 8IA05000003	DO	08/25/97	09/22/97	UTILITY SERVICE		8.05
10-07	P1 8IA05000004	DO	08/26/97	09/25/97	UTILITY SERVICE		61.60
10-09	P1 8IA05000005	ORANGE CITY CABLE TV	10/01/97	10/31/97	UTILITY SERVICE		23.40
10-20	P9 IA0506R9710	DEAN & MAURER ARCH. COLLABORAT	10/01/97	10/31/97	SPENCER - RENT		435.00
10-20	P1 8IA05000026	FEDERAL EXPRESS CORP	09/15/97	09/17/97	MAILING FEE		9.12
10-20	P9 IA0504R9710	FRANCIS D. NIEMAN	10/01/97	10/31/97	ORANGE CITY - RENT		1,200.00
10-20	P9 IA0501R9710	GLENN LEGRAND PROPERTIES	10/01/97	10/31/97	SIOUX CITY - RENT		825.00
10-20	P9 IA0503R9710	JERRY W JONES	10/01/97	10/31/97	FORT DODGE - RENT		625.00
10-20	P1 8IA05000018	VICKY L. VERMAAT	10/09/97		TELEPHONE CHARGES IN DC		3.88
10-22	P1 8IA05000008	COMMNET CELLULAR INC	08/22/97	09/21/97	PHONE SERVICE		109.65
10-22	P1 8IA05000012	FEDERAL EXPRESS CORP	09/02/97	09/10/97	MAILING FEE		6.90
10-22	P1 8IA05000017	SPRINT SPECTRUM	08/21/97		PHONE SERVICE		54.31
10-22	P1 8IA05000011	THE LINK	09/17/97	09/19/97	DISTRIBUTION SERVICE		55.26
10-22	P1 8IA05000011	DO	09/24/97		DISTRIBUTION SERVICE		31.23
10-22	P1 8IA05000011	DO	09/10/97		MEDIA DISTRIBUTION		34.83
10-31	S5 97304000434		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		131.94
10-31	S5 97304000859		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		900.51
10-31	S5 97304001295		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 97304001732		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5 97304002173		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002616		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		507.77
11-04	P1 8IA05000033	MIDAMERICAN ENERGY	09/25/97	10/27/97	UTILITY SERVICE		47.58
11-07	P1 8IA05000063	DO	09/22/97	10/22/97	UTILITY SERVICE		13.73
11-07	P1 8IA05000064	DO	09/22/97	10/22/97	UTILITY SERVICE		17.80
11-07	P1 8IA05000065	ORANGE CITY CABLE TV	11/01/97	11/30/97	CABLE SERVICE		23.40
11-07	P1 8IA05000062	ORANGE CITY MUNICIPAL UTILITIE	09/18/97	10/17/97	UTILITY SERVICE		72.99
11-07	P1 8IA05000039	VICKY L. VERMAAT	10/27/97		TELEPHONE IN DC		2.25
11-09	P1 8IA05000050	THE WASHINGTON BUREAU	09/29/97		MEDIA SERVICES		687.00
11-13	P1 8IA05000034	SPRINT SPECTRUM	09/21/97	10/20/97	CELL PHONE SERVICE		63.98
11-14	P1 8IA05000067	THE LINK	10/27/97		MEDIA DISTRIBUTION SERVICE		31.23
11-17	P1 8IA05000060	COMMNET CELLULAR INC	10/22/97	11/21/97	CELL PHONE SERVICE		96.52
11-17	P1 8IA05000055	FEDERAL EXPRESS CORP	09/30/97	10/02/97	POSTAGE CHARGES		15.61

11-17	P1	8IA05000055	FEDERAL EXPRESS CORP	09/26/97	10/13/97	POSTAGE	10.35
11-17	P1	8IA05000058	ORANGE CITY IA POSTMASTER	09/30/97	09/30/98	BOX RENTAL FEE	58.00
11-17	P1	8IA05000056	THE LINK	10/07/97	10/09/97	MEDIA DISTRIBUTION	100.47
11-17	P1	8IA05000056	DO	09/29/97	10/01/97	MEDIA DISTRIBUTION	348.20
11-17	P1	8IA05000059	DO	10/23/97		MEDIA DISTRIBUTION SERVICES	31.23
11-20	P9	IA0506R9711	DEAN & MAURER ARCH. COLLABORAT	11/01/97	11/30/97	SPENCER - RENT	435.00
11-20	P9	IA0504R9711	FRANCIS D. NIEMAN	11/01/97	11/30/97	ORANGE CITY - RENT	1,200.00
11-20	P9	IA0501R9711	GLENN LEGRAND PROPERTIES	11/01/97	11/30/97	SIOUX CITY - RENT	825.00
11-20	P9	IA0503R9711	JERRY W JONES	11/01/97	11/30/97	FORT DODGE - RENT	625.00
11-30	S5	97334000432		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30	S5	97334000856		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	885.79
11-30	S5	97334001292		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30	S5	97334001731		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	97334002173		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002616		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	612.89
12-03	P1	8IA05000068	VICKY L. VERMAAT	11/09/97	11/13/97	TELEPHONE CHARGES IN DC	9.00
12-10	P1	8IA05000073	MIDAMERICAN ENERGY	10/27/97	11/25/97	UTILITY SERVICE	55.40
12-10	P1	8IA05000075	DO	10/22/97	11/20/97	UTILITY SERVICE	72.53
12-10	P1	8IA05000077	DO	10/22/97	11/20/97	UTILITY SERVICE	38.14
12-10	P1	8IA05000074	ORANGE CITY CABLE TV	12/01/97	12/31/97	CABLE SERVICE	23.40
12-10	P1	8IA05000076	ORANGE CITY MUNICIPAL UTILITIE	10/17/97	11/18/97	UTILITY SERVICE	84.69
12-15	P1	8IA05000080	FEDERAL EXPRESS CORP	10/31/97		POSTAGE	6.90
12-15	P1	8IA05000078	THE LINK	11/05/97	11/06/97	MEDIA DISTRIBUTION SERVICES	72.54
12-19	P9	IA0506R9712	DEAN & MAURER ARCH. COLLABORAT	12/01/97	12/31/97	SPENCER - RENT	435.00
12-19	P9	IA0504R9712	FRANCIS D. NIEMAN	12/01/97	12/31/97	ORANGE CITY - RENT	1,200.00
12-19	P9	IA0501R9712	GLENN LEGRAND PROPERTIES	12/01/97	12/31/97	SIOUX CITY - RENT	825.00
12-19	P9	IA0503R9712	JERRY W JONES	12/01/97	12/31/97	FORT DODGE - RENT	625.00
12-30	P1	8IA05000089	COMMNET CELLULAR INC	10/02/97	11/21/97	TELEPHONE SERVICE	117.28
12-31	S5	97365000434		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31	S5	97365000861		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	827.98
12-31	S5	97365001297		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	97365001737		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	97365002178		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002621		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	650.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.82
		PRINTING AND REPRODUCTION					
10-22	P1	8IA05000013	CONGRESSIONAL PRINTER	09/10/97		MAIL PROCESSING	110.65
10-22	P1	8IA05000014	DO	09/30/97		MAILING SET-UP	96.00
10-31	S3	97304000117		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	257.20
11-21	P2	8IA05000001	BETHESDA ENGRAVERS	10/14/97	10/27/97	3 EA 500 THERMO CARDS	114.00
11-30	S3	97334000106		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	582.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
	OTHER SERVICES						
10-20	P1 8IA05000027	IOWA PRESS CLIPPING BUREAU	09/01/97	09/30/97	CLIPPING SERVICE		110.43
12-14	P1 8IA05000071	DO	10/01/97	10/31/97	CLIPPING SERVICE		155.38
12-30	P1 8IA05000090	DO	11/01/97	11/30/97	CLIPPING SERVICE		139.46
						OTHER SERVICES TOTALS:	405.27
	SUPPLIES AND MATERIALS						
10-20	P1 8IA05000025	CULLIGAN WATER CONDITIONING	10/01/97	10/31/97	WATER SERVICE		21.30
10-20	P1 8IA05000020	ELIZABETH ANN GORDAN	10/07/97		DINNER WITH CONSTITUENT		6.98
10-20	P1 8IA05000020	DO	10/08/97		DINNER WITH CONSTITUENT		15.75
10-20	P1 8IA05000023	JAMES D CARSTENSEN	10/07/97		MEAL WITH CONSTITUENT		45.83
10-20	P1 8IA05000022	PAUL R ZURAWSKI	10/07/97		MEAL WITH CONSTITUENT		26.02
10-20	P1 8IA05000021	SCOTT D MCCOY	10/07/97		MEAL WITH CONSTITUENT		13.38
10-21	P1 8IA05000032	MANAGER'S LEGAL BULLETIN	11/15/97	11/01/98	SUBSCRIPTION		57.12
10-22	P1 8IA05000015	DENISON NEWSPAPERS	09/30/97	09/30/98	SUBSCRIPTION - 1 YEAR		40.00
10-22	P1 8IA05000006	JAMES D CARSTENSEN	10/05/97		OFFICE SUPPLIES		4.19
10-22	P1 8IA05000010	KANDIYOHI - CHESTERMAN	09/29/97		WATER SERVICE		12.00
10-22	P1 8IA05000007	PLUIM PUBLISHING	09/25/97		OFFICE SUPPLIES		41.70
10-22	P1 8IA05000016	STORM LAKE PILOT-TRIBUNE	09/21/97	09/21/98	1 YEAR SUBSCRIPTION		50.00
10-31	S1 97304000178		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		177.26
11-07	P1 8IA05000035	VICKY L. VERMAAT	09/29/97		OFFICE HABITATION EXPENSE		57.24
11-17	P1 8IA05000052	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICE		48.55
11-17	P1 8IA05000051	CULLIGAN WATER CONDITIONING	10/01/97	10/31/97	WATER SERVICE		21.30
11-17	P1 8IA05000053	KANDIYOHI BOTTLED WATER, CO.	10/01/97	10/30/97	WATER SERVICE		10.50
11-17	P1 8IA05000054	RAGAN COMMUNICATIONS INC.	10/14/97	10/14/98	SUBSCRIPTION		89.00
11-17	P1 8IA05000057	THE STORM LAKE .....TIMES	10/14/97	10/14/98	SUBSCRIPTION		39.95
11-24	P1 8IA05000066	THE DES MOINES REGISTER	11/03/97	11/03/98	SUBSCRIPTION		91.20
11-30	S1 97334000175		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		837.07
12-03	P1 8IA05000068	VICKY L. VERMAAT	11/12/97		BOOK		11.70
12-05	P1 8IA05000069	DO	11/12/97		REF MATERIAL		20.04
12-05	P1 8IA05000069	DO	11/12/97		REF MATERIAL		15.81
12-12	P1 8IA05000082	JAMES D CARSTENSEN	11/20/97		OFFICE SUPPLIES		8.87
12-12	P1 8IA05000082	DO	12/07/97		HABITATIONAL EXPENSES		139.24
12-14	P1 8IA05000070	AQUA COOL WASHINGTON	10/02/97	10/31/97	WATER SERVICE		48.55
12-14	P1 8IA05000072	KANDIYOHI BOTTLED WATER, CO.	10/01/97	10/31/97	WATER SERVICE		10.50
12-15	P1 8IA05000079	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION		1,549.00
12-15	P1 8IA05000079	DO	11/04/97	11/04/98	SUBSCRIPTION		896.00
12-15	P1 8IA05000081	RICOH CORPORATION	11/04/97		OFFICE SUPPLIES		242.00
12-16	P2 8IA05000015	ACCUCOM SYSTEMS CORP	11/18/97	11/25/97	1 PANASONIC FAX CART		26.65
12-16	P2 8IA05000015	DO	11/18/97	11/25/97	REPLACEMENT KX-FM CART(2)		69.90
12-23	P2 8IA05000020	BOISE CASCADE OFFICE PRODUCTS	11/19/97	11/24/97	12 3" VIEW BINDERS		123.72
12-30	P2 8IA05000025	DO	12/04/97	12/08/97	6 BX C-LINE NAME BADGES		172.80

12-30 P1 8IA05000091	CULLIGAN WATER CONDITIONING	10/30/97	11/25/97	WATER SERVICE	20.40
12-30 P1 8IA05000088	SIOUX CITY JOURNAL	11/30/97	12/31/98	SUBSCRIPTION	72.60
12-30 P1 8IA05000092	US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS	3,290.00
12-31 S1 97365000178		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,511.25
				SUPPLIES AND MATERIALS TOTALS:	9,935.37
EQUIPMENT					
10-29 P2 7IA05000033	INTELLIGENT SOLUTIONS	06/26/97	06/26/97	HUB/PRNT SRVR./LATHAM/DO	161.00
10-29 P2 7IA05000033	DO	06/26/97	06/26/97	HUB/PRNT SRVR./LATHAM/DO	196.00
10-29 P2 7IA05000033	DO	06/26/97	06/26/97	HUB/PRNT SRVR./LATHAM/DO	188.00
10-30 P2 7IA05000034	DO	06/26/97	06/26/97	HUB/PRINT SRVR./LATHAM/DO	161.00
10-30 P2 7IA05000034	DO	06/26/97	06/26/97	HUB/PRINT SRVR./LATHAM/DO	196.00
10-30 P2 7IA05000034	DO	06/26/97	06/26/97	HUB/PRINT SRVR./LATHAM/DO	188.00
10-31 S2 97304000564		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	342.90
10-31 S2 97304000565		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,053.43
11-30 S2 97334000569		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,052.57
12-22 P2 8IA05000007	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	CANNON CAMERA/LATHAM/DO	388.94
12-22 P2 8IA05000010	DO	10/24/97	10/24/97	MICROWAVE/LATHAM/DO	115.84
12-30 P2 8IA05000005	OFFICE DEPOT, INC	10/24/97	10/24/97	1 ANS. MACHINE/LATHAM/DO	69.99
12-31 S2 97365000464		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-272.25
12-31 S2 97365000466		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-60.50
12-31 S2 97365000467		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,020.84
				EQUIPMENT TOTALS:	10,801.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,443.88
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	2,713.25
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	227.97
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	776.22
				FRANKED MAIL TOTALS:	3,717.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,717.44
				OFFICE TOTALS:	199,161.32

1996 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
11-25 CR 8OPAC010011	TROY E REW			LTD PAYABILITY CANCELLATION	-124.41
				TRAVEL TOTALS:	-124.41
SUPPLIES AND MATERIALS					
11-25 CR 8OPAC010011	TROY E REW			LTD PAYABILITY CANCELLATION	-18.86
11-25 CR 8OPAC010011	DO			LTD PAYABILITY CANCELLATION	-10.00
11-25 CR 8OPAC010011	DO			LTD PAYABILITY CANCELLATION	-42.02
				SUPPLIES AND MATERIALS TOTALS:	-70.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOM LATHAM -CON.						
EQUIPMENT						
12-31	S2 97365000463		03/26/96 09/30/96	EQUIPMENT (TRANSFER)		-187.55
12-31	S2 97365000465		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-90.75
				EQUIPMENT TOTALS:		-278.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-473.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		94.13
				FRANKED MAIL TOTALS:		94.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		94.13
				OFFICE TOTALS:		-379.46
1997 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	582,586.06	154,708.33
				TRAVEL	19,743.62	5,068.86
				RENT, COMMUNICATION, UTILITIES	63,251.50	15,845.01
				PRINTING AND REPRODUCTION	6,332.58	2,876.00
				OTHER SERVICES	2,677.03	780.00
				SUPPLIES AND MATERIALS	18,839.79	5,579.79
				EQUIPMENT	44,849.29	19,126.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,279.87	203,984.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,691.79	1,940.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,691.79	1,940.18
				OFFICE TOTALS:	747,971.66	205,924.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDWIN,PATRICIA G	10/01/97 12/31/97	DISTRICT OUTREACH REPRESENTATIVE		4,500.00
		DALTON,KATHY M	10/01/97 12/31/97	DISTRICT EXECUTIVE ASSISTANT		11,500.00
		DONAHUE,KATHY	10/01/97 12/31/97	EXECUTIVE ASSISTANT		13,999.99
		DURDLE,BRIAN PATRICK	10/01/97 12/31/97	CHIEF OF STAFF		14,749.99
		GARSKE,CHRISTINE	10/01/97 12/31/97	JUNIOR LEGISLATIVE ASSISTANT		7,624.99
		HESS,CHRISTOPHER	10/01/97 12/31/97	OUTREACH REPRESENTATIVE		7,875.01
		KATO,KATHLEEN ELIZABETH	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		9,750.01
		KAULL,BRETT R	10/01/97 12/31/97	PROJECTS DIRECTOR		13,875.01
		KONDAS,ANNE MARIE	10/01/97 12/31/97	PUBLIC AFFAIRS LIAISON		8,416.67
		KWON,DEBORAH	10/01/97 12/31/97	STAFF ASSISTANT		5,791.67
		MARTIN,ROBIN MARUSCHAK	10/01/97 12/31/97	PUBLIC AFFAIRS LIAISON		8,875.00

		NICESWANGER,BRIAN J	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,500.00
		PAGE,JUDITH A	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT		6,750.00
		PEPPARD,SEAN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,250.00
		RIITH,MICHAEL JOSEPH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		10,999.99
		WINSTON,DEBORAH A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR		15,250.00
						PERSONNEL COMPENSATION TOTALS:	154,708.33
	TRAVEL						
10-06	P1	80H19000003 HON. STEVEN C. LATOURETTE	09/26/97	09/29/97	AIRFARE/DC-CLEV-DC 5132		282.00
10-06	P1	80H19000002 KATHY M DALTON	09/16/97	09/21/97	AIRFARE CLEV-BWI-CLEV 0910		70.00
10-06	P1	80H19000002 DO	09/16/97	09/19/97	HOTEL EXPENSE IN DC		325.23
10-06	P1	80H19000002 DO	09/16/97	09/21/97	TRAIN/BWI-DC-BWI		34.00
10-11	P1	80H19000007 BRIAN PATRICK DURDLE	09/23/97	09/26/97	MILEAGE DISTRICT-DC/DISTRICT		107.95
10-11	P1	80H19000007 DO	09/23/97	09/26/97	TOLLS TO/FM DIST/DC/DIST		13.00
10-11	P1	80H19000008 HON. STEVEN C. LATOURETTE	10/01/97	10/06/97	AIRFARE/DC-CLEVELAND-DC 5823		279.50
10-16	P1	80H19000013 DEBORAH A. WINSTON	10/06/97		TAXI IN DC		18.00
10-20	P9	OH1903L9710 FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO		482.25
10-23	P1	80H19000015 BRETT R KAULL	09/15/97	10/08/97	MILEAGE DC-DISTRICT-DC		175.00
10-23	P1	80H19000015 DO	10/01/97		AIRFARE/BWI-CLEVELAND		46.61
10-23	P1	80H19000017 CHRISTOPHER D. HESS	09/21/97	09/25/97	GAS/DIST. LEASED CAR		28.66
10-23	P1	80H19000018 DEBORAH A. WINSTON	10/13/97	10/16/97	HOTEL IN-DIST.		165.03
10-23	P1	80H19000018 DO	10/13/97	10/16/97	MILEAGE/DC-DIST-DC		175.00
10-27	P1	80H19000020 HON. STEVEN C. LATOURETTE	10/09/97	10/21/97	AIRFARE DC-CLEV-DC 7278		280.00
10-31	P1	80H19000024 DO	10/24/97	10/28/97	AIRFARE/DC-CLEVELAND-DC/9153		280.00
11-13	P1	80H19000032 BRETT R KAULL	10/31/97		HOTEL OUT OF DISTRICT TO ATTEND CONFERENCE		145.60
11-13	P1	80H19000033 DO	10/27/97	10/29/97	PARKING FEES		30.00
11-13	P1	80H19000034 HON. STEVEN C. LATOURETTE	11/04/97		MILEAGE DIST-DC		101.79
11-13	P1	80H19000035 DO	10/31/97		AIRFARE DC-CLEVELAND		140.00
11-19	P1	80H19000038 DO	11/10/97	11/12/97	AIRFARE DC/CLEV/DC 1816		280.00
11-20	P9	OH1903L9711 FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO		482.25
11-20	P1	80H19000040 HON. STEVEN C. LATOURETTE	11/14/97		MILEAGE/DC-DISTRICT		101.79
12-11	P1	80H19000050 BRETT R KAULL	10/27/97	10/30/97	AIRFARE/CLEV BWI-CLEV		94.00
12-11	P1	80H19000049 CHRISTOPHER D. HESS	11/17/97		HOTEL IN DISTRICT		106.49
12-11	P1	80H19000048 HON. STEVEN C. LATOURETTE	11/17/97		HOTEL IN DISTRICT		108.74
12-19	P1	80H19000057 ANNE MARIE KONDAS	11/13/97		R/T MI PAINESVILLE/CLEV		19.14
12-19	P1	80H19000057 DO	11/13/97		PARKING FEES		11.00
12-19	P9	OH1903L9712 FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO		482.25
12-19	P1	80H19000056 HON. STEVEN C. LATOURETTE	12/08/97	12/10/97	MI CLEV-DC-CLEV		203.58
						TRAVEL TOTALS:	5,068.86
	RENT, COMMUNICATION, UTILITIES						
10-07	P1	80H19000001 PAINSVILLE COMMERCIAL PROP.	09/01/97	09/30/97	ELEC PAINESVILLE D.O.		92.93
10-10	P1	80H19000005 MEDIAONE	10/01/97	10/31/97	CABLE/DIST. OFFICE SVC		26.90
10-14	SV	8A901000107	08/01/97	08/31/97	HIR SERVICE (TRANSFER)		500.00
10-17	P1	80H19000009 AIRTOUCH CELLULAR	09/22/97	10/21/97	CELLULAR PHONE SERVICE/D.O.		118.49
10-20	P1	80H19000011 CITY OF WILLOUGHBY	09/20/97		TEMPORARY SPACE RENTAL		105.00
10-20	P9	OH1902R9710 PAINSVILLE COMMERCIAL PROP.	10/01/97	10/31/97	PAINESVILLE - RENT		2,642.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE C LATOURETTE -CON.							
10-20	P1 8OH19000012	SHELLEY JOHNS	09/25/97		DATA ENTRY SERVICE		50.00
10-27	P1 8OH19000019	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	DO TOLL-FREE PHONE SERVICE		198.99
10-31	SV 8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)		500.00
10-31	S4 97304000064		09/01/97	09/30/97	RECORDING (TRANSFER)		78.10
10-31	S5 97304000435		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		62.25
10-31	S5 97304000860		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		409.83
10-31	S5 97304001296		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001733		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5 97304002174		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 97304002617		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		300.28
11-05	P1 8OH19000023	FEDERAL EXPRESS CORP	10/07/97		OVERNIGHT MAIL		6.90
11-05	P1 8OH19000022	MEDIAONE	11/01/97	11/30/97	CABLE TV SERVICE/DO		26.90
11-05	P1 8OH19000021	PAINSVILLE COMMERCIAL PROP.	10/01/97	10/31/97	UTILITIES/DIST. OFFICE		136.54
11-07	P1 8OH19000026	POSTMASTER, WASHINGTON, D.C.	09/11/97		POSTAGE STAMPS		32.00
11-14	P1 8OH19000036	FEDERAL EXPRESS CORP	10/21/97		OVERNIGHT MAIL		7.12
11-17	P1 8OH19000031	AIRTOUCH CELLULAR	10/22/97	11/21/97	CELLULAR PHONE SERVICE		186.46
11-20	P9 OH1902R9711	PAINSVILLE COMMERCIAL PROP.	11/01/97	11/30/97	PAINESVILLE - RENT		2,642.33
11-24	P1 8OH19000039	MCI TELECOMMUNICATIONS	10/01/97	10/31/97	TOLL-FREE SERVICE/DIST. OFFICE		251.50
11-25	P1 8OH19000043	FEDERAL EXPRESS CORP	10/30/97		OVERNIGHT MAIL		3.45
11-30	S5 97334000433		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		77.85
11-30	S5 97334000857		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		264.28
11-30	S5 97334001293		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 97334001732		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 97334002174		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 97334002617		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		236.13
12-01	SV 8A901000338		10/01/97	10/31/97	HIR SERVICE (TRANSFER)		500.00
12-03	P1 8OH19000045	PAINSVILLE COMMERCIAL PROP.	11/01/97	11/30/97	ELECTRICITY/PAINESVILLE D.O.		121.41
12-09	P1 8OH19000046	FEDERAL EXPRESS CORP	11/04/97		OVERNIGHT MAIL		3.45
12-09	P1 8OH19000046	DO	11/05/97		OVERNIGHT MAIL		3.45
12-17	P1 8OH19000051	AIRTOUCH CELLULAR	10/22/97	11/21/97	CELLULAR PHONE CHARGE		132.39
12-17	P1 8OH19000054	QUAIL HOLLOW RESORT	11/22/97		TEMP. ROOM RENTAL		175.00
12-18	P1 8OH19000055	FEDERAL EXPRESS CORP	11/19/97		OVERNIGHT MAIL		3.45
12-19	P9 OH1902R9712	PAINSVILLE COMMERCIAL PROP.	12/01/97	12/31/97	PAINESVILLE - RENT		2,642.33
12-31	S5 97365000435		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		191.99
12-31	S5 97365000862		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		206.12
12-31	S5 97365001298		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 97365001738		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 97365002179		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 97365002622		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		540.13
12-31	P1 8OH19000061	CITY OF WILLOUGHBY	12/06/97		TEMPORARY SPACE RENTAL		105.00
12-31	P1 8OH19000062	FEDERAL EXPRESS CORP	10/03/97		OVERNIGHT MAIL		6.45

12-31	P1	80H19000058	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	TOLL-FREE PHONE CHARGES	232.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,845.01
		PRINTING AND REPRODUCTION					
10-31	S3	97304000243		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-10	P1	80H19000027	AARON, THOMAS & ASSOCIATES INC	10/10/97		PRINTING EXPENSES	2,500.00
11-25	P1	80H19000041	US CAPITOL HISTORICAL SOCIETY	11/03/97		1998 CALENDARS	1,978.75
11-25	P1	80H19000041	DO	11/03/97		PRINTING COSTS	315.00
11-30	S3	97334000220		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-30	SV	8A901000291	US CAPITOL HISTORICAL SOCIETY	11/03/97		CHANGE A/C# FROM 2401 TO 2611	-1,978.75
						PRINTING AND REPRODUCTION TOTALS:	2,876.00
		OTHER SERVICES					
10-14	P1	80H19000006	AC FLOORMASTER	09/01/97	09/30/97	CUSTODIAL SVC/DIST. OFFICE	100.00
10-17	P1	80H19000010	COMMERCIAL MOVERS, INC.	06/27/97		MOVING EXPENSES/DIST. OFFICE	580.00
11-12	P1	80H19000030	AC FLOORMASTER	10/01/97	10/31/97	CUSTODIAL SERVICE/DIST OFFICE	100.00
						OTHER SERVICES TOTALS:	780.00
		SUPPLIES AND MATERIALS					
10-08	P1	80H19000004	OFFICEMAX	08/22/97	08/29/97	OFFICE SUPPLIES/DIST. OFFICE	130.20
10-23	P1	80H19000014	AQUA COOL WASHINGTON	09/19/97	09/30/97	BOTTLED WATER/DC	37.75
10-23	P1	80H19000017	CHRISTOPHER D. HESS	09/24/97		DIST. LEASED CAR MAINTENANCE	43.93
10-23	P1	80H19000016	KATHLEEN ELIZABETH KATO	10/10/97		OFFICE SUPPLIES	112.50
10-31	S1	97304000384		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	598.55
11-10	P1	80H19000028	OFFICEMAX	09/18/97	10/10/97	OFFICE SUPPLIES/DIST OFFICE	209.97
11-12	P1	80H19000029	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
11-21	P1	80H19000037	AQUA COOL WASHINGTON	10/17/97	10/31/97	BOTTLED WATER	32.20
11-30	S1	97334000381		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	495.41
11-30	SV	8A901000291	US CAPITOL HISTORICAL SOCIETY	11/03/97		CHANGE A/C# FROM 2401 TO 2611	1,978.75
12-03	P1	80H19000044	RECORD PUBLISHING CO.	12/11/97	12/10/98	BEDFORD TIMES REGISTER SUBS	16.00
12-09	P1	80H19000047	NATIONAL INFORMATION DATA CENT	11/21/97		INFORMATION PUBLICATION	46.90
12-11	P1	80H19000048	HON. STEVEN C. LATOURETTE	11/17/97		FOOD/MTG W/CONSTITUENTS	76.55
12-17	P1	80H19000053	OFFICEMAX	10/22/97	11/13/97	OFFICE SUPPLIES	213.05
12-17	P1	80H19000054	QUAIL HOLLOW RESORT	11/22/97		FOOD MTG W/CONSTITUENTS	367.28
12-17	P1	80H19000052	THE WALL STREET JOURNAL	01/16/98	01/15/99	1 YR. SUBSCRIPTION	175.00
12-31	S1	97365000382		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	513.00
12-31	P1	80H19000059	AQUA COOL WASHINGTON	11/17/97	11/30/97	BOTTLED WATER/DC	37.75
						SUPPLIES AND MATERIALS TOTALS:	5,579.79
		EQUIPMENT					
10-31	S2	97304001034		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,911.08
11-30	S2	97334001101		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	15.71
11-30	S2	97334001102		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	73.93
11-30	S2	97334001103		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,896.51
12-12	P2	80H19000001	INTERAMERICA TECHNOLOGIES INC.	11/03/97	11/03/97	LAPTOP/PRNTR/ACC/LATOURETTE/DC	695.00
12-12	P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PRNTR/ACC/LATOURETTE/DC	2,689.00
12-12	P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PRNTR/ACC/LATOURETTE/DC	225.00
12-12	P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PRNTR/ACC/LATOURETTE/DC	249.00
12-12	P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PRNTR/ACC/LATOURETTE/DC	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE C LATOURETTE -CON.						
12-31	S2 97365000796			EQUIPMENT (TRANSFER)		-79.20
12-31	S2 97365000796			EQUIPMENT (TRANSFER)		39.60
12-31	S2 97365000796		11/04/97 11/30/97	EQUIPMENT (TRANSFER)		-39.60
12-31	S2 97365000797		10/01/97 11/03/97	EQUIPMENT (TRANSFER)		-19.80
12-31	S2 97365000798		10/01/97 11/30/97	EQUIPMENT (TRANSFER)		36.00
12-31	S2 97365000799		11/04/97 11/30/97	EQUIPMENT (TRANSFER)		23.40
12-31	S2 97365000800		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		9,178.91
12-31	S2 97365000914		01/12/97 12/31/97	EQUIPMENT (TRANSFER)		6.60
					EQUIPMENT TOTALS:	19,126.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,984.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		254.28
11-26	P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL		775.75
12-30	P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL		910.15
					FRANKED MAIL TOTALS:	1,940.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,940.18
					OFFICE TOTALS:	205,924.31
1996 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-26	P2 7OH19000005	IKON(FORMERLY)RIVERBEND US CON	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,795.00
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		412.64
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,148.00
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,998.00
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		3,040.00
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		8,355.00
11-26	P2 7OH19000005	DO	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		3,025.00
					EQUIPMENT TOTALS:	19,773.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,773.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		493.97
					FRANKED MAIL TOTALS:	493.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	493.97
					OFFICE TOTALS:	20,267.61

1996 HON. GREG LAUGHLIN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		417.63
		FRANKED MAIL TOTALS:		417.63
		OFFICIAL MAIL ALLOWANCE TOTALS:		417.63
		OFFICE TOTALS:		417.63

1997 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	584,633.75	165,036.33
TRAVEL	24,197.53	6,193.47
RENT, COMMUNICATION, UTILITIES	52,702.38	10,418.45
PRINTING AND REPRODUCTION	8,868.74	4,031.13
OTHER SERVICES	11,226.52	1,920.00
SUPPLIES AND MATERIALS	19,413.46	6,400.23
EQUIPMENT	31,758.17	8,426.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,800.55	202,425.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,274.84	2,567.14
OFFICIAL MAIL ALLOWANCE TOTALS:	19,274.84	2,567.14
OFFICE TOTALS:	752,075.39	204,993.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGELINI,MARY M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,249.99
ARDITO,ANNA MARIA	10/01/97 12/31/97	STAFF ASSISTANT	5,750.01
DEESE,LATOYA D	12/23/97 12/24/97	TEMPORARY EMPLOYEE	128.00
EHRLICH,ANDREW	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	19,000.00
HEIGHBERGER,ERIC B	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,750.01
HORNE,DAVID LEE	10/01/97 12/31/97	SHARED EMPLOYEE	9,000.00
JANNELLO,PAMELA	10/01/97 12/31/97	SPECIAL ASSISTANT	7,749.99
LITTLEJOHN,JENNIFER R	10/01/97 12/31/97	SPECIAL ASSISTANT	6,500.01
LYNCH,JESSICA R	10/01/97 12/31/97	STAFF ASSISTANT	6,250.01
MAIORINI,ANTOINETTE	10/01/97 12/31/97	STAFF ASSISTANT	6,874.99
MARKHAM,STEPHEN J	10/01/97 12/31/97	CASEWORKER	9,500.01
RYAN,DENNIS P	10/01/97 12/31/97	PROFESSIONAL STAFF	10,033.33
SANZERI,INEZ	10/01/97 12/31/97	OUTREACH COMMUNICATIONS COORDINATOR	13,250.00
SHELLEY,TARA	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER	10,499.99
TEPEDINO,JOHN J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,750.00
TREPETA,KENNETH R	10/01/97 12/31/97	DISTRICT COUNSEL	10,250.00
VOGL,BARBARA A	10/01/97 12/31/97	OFFICE MANAGER	15,500.00
WOOLLEY,MARK	10/01/97 12/31/97	SPECIAL ASSISTANT	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK LAZIO -CON.							
					PERSONNEL COMPENSATION TOTALS:		165,036.33
	TRAVEL						
10-01	P1 7NY02000349	TARA SHELLEY	09/03/97	09/15/97	AIRPORT MILEAGE		17.40
10-09	P1 8NY02000010	PAMELA JANNELLO	09/03/97	09/24/97	DISTRICT MILEAGE		71.63
10-09	P1 8NY02000010	DO	09/05/97		AIRPORT MILEAGE		34.80
10-09	P1 8NY02000010	DO	09/24/97		MILEAGE TO TR MEETING		51.91
10-22	P1 8NY02000018	DAVID HORNE	10/03/97		TRAINFARE NY-DO-NY		11.50
10-22	P1 8NY02000018	DO	10/03/97		CABFARE TO TRAIN		5.30
10-22	P1 8NY02000018	DO	10/01/97	10/06/97	AIRFARE DC-NY-DC		115.00
10-22	P1 8NY02000018	DO	10/01/97	10/06/97	ROUNDTRIP AIRPORT TAXI (DC)		21.75
10-22	P1 8NY02000019	DO	10/01/97	10/06/97	ROUNDTRIP AIRPORT TAXI		43.00
10-22	P1 8NY02000019	DO	10/01/97		AIRPORT TOLL		3.50
10-23	P1 8NY02000020	HON. RICK A. LAZIO	09/04/97		AIRFARE NY-DC 9134		59.00
10-23	P1 8NY02000020	DO	09/03/97		AIRFARE NY-DC 3000		59.00
10-23	P1 8NY02000020	DO	09/12/97		AIRFARE DC-NY 0324		59.00
10-23	P1 8NY02000020	DO	09/18/97		AIRFARE DC-NY 7596		59.00
10-23	P1 8NY02000020	DO	09/23/97		AIRFARE NY-DC 4870		59.00
10-31	P1 8NY02000027	DAVID HORNE	10/15/97	10/17/97	AIRFARE-DC-NY-DC 7983		114.00
10-31	P1 8NY02000027	DO	10/15/97		AIRPORT TAXI		22.00
10-31	P1 8NY02000027	DO	10/15/97		AIRPORT TOLL		3.50
10-31	P1 8NY02000027	DO	10/16/97		TAXIFARE NYC (NYT MEETING/IMAX MEETING)		12.50
10-31	P1 8NY02000027	DO	10/17/97		AIRPORT TAXI		22.00
10-31	P1 8NY02000028	DO	10/17/97		AIRPORT TOLL		3.50
10-31	P1 8NY02000028	DO	10/17/97		AIRPORT TAXI		11.00
10-31	P1 8NY02000029	TARA SHELLEY	09/26/97	10/24/97	AIRPORT MILEAGE		17.40
10-31	P1 8NY02000029	DO	10/16/97	10/24/97	MILEAGE IN DC		8.12
11-13	P1 8NY02000040	DAVID HORNE	10/27/97		AIRPORT PARKING		12.00
11-13	P1 8NY02000040	DO	10/27/97	10/27/97	AIRFARE DC-NY-DC 9329		114.00
11-13	P1 8NY02000040	DO	10/27/97		AIRPORT TAXI		15.00
11-13	P1 8NY02000040	DO	10/27/97		AIRPORT TOLL		3.50
11-13	P1 8NY02000039	HON. RICK A. LAZIO	07/29/97	09/03/97	AIRFARE NY-DC-NY 6941		118.00
11-13	P1 8NY02000039	DO	06/12/97		AIRFARE DC-NY 0750		59.00
11-13	P1 8NY02000039	DO	09/05/97	09/16/97	AIRFARE DC-NY-DC 1936		118.00
11-13	P1 8NY02000039	DO	09/25/97		AIRFARE DC-NY 4976		59.00
11-13	P1 8NY02000039	DO	09/29/97		AIRFARE NY-DC 5466		59.00
11-13	P1 8NY02000041	DO	10/01/97		AIRFARE DC-NY 2086		57.00
11-13	P1 8NY02000041	DO	10/06/97		AIRFARE NY-DC 1366		57.00
11-13	P1 8NY02000041	DO	10/09/97		AIRFARE DC-NY 1126		57.00
11-13	P1 8NY02000041	DO	10/21/97		AIRFARE NY-DC 2647		59.00
11-13	P1 8NY02000042	DO	10/25/97	10/26/97	ROUND TRIP AIRPORT TAXI		23.00
11-13	P1 8NY02000042	DO	10/25/97		TAXI FARE TO NIAF DINNER		24.00

11-13	P1	8NY02000042	HON. RICK A. LAZIO	09/08/97		AIRFARE NY-DC 9187	59.00
11-13	P1	8NY02000043	MARK WOOLLEY	09/18/97		AIRFARE NY-DC-NY	118.00
11-13	P1	8NY02000043	DO	09/18/97		AIRPORT TAXI	11.75
11-13	P1	8NY02000043	DO	09/18/97		AIRPORT PARKING	18.00
11-28	P1	8NY02000052	ANNA MARIA ARDITO	07/25/97	10/24/97	AIRPORT MILEAGE	117.45
11-28	P1	8NY02000052	DO	08/23/97	10/29/97	MILEAGE IN DISTRICT	71.92
11-28	P1	8NY02000053	DO	09/10/97	11/09/97	MILEAGE OUTSIDE DISTRICT	37.41
11-28	P1	8NY02000054	DAVID HORNE	11/03/97	11/04/97	AIRFARE DC-LGA-DC	114.00
11-28	P1	8NY02000054	DO	11/03/97	11/03/97	ROUNDTRIP AIRPORT TAXI	33.10
11-28	P1	8NY02000054	DO	11/03/97		AIRPORT TOLL	3.50
11-28	P1	8NY02000054	DO	11/04/97		TRAIN FARE FROM NY TO D.O.	7.75
11-28	P1	8NY02000051	KENNETH R TREPETA	09/19/97	11/10/97	DISTRICT MILEAGE	110.20
11-28	P1	8NY02000051	DO	10/09/97	10/10/97	AIRPORT MILEAGE	38.28
11-28	P1	8NY02000051	DO	09/24/97	11/06/97	MILEAGE OUTSIDE DISTRICT	167.04
12-03	P1	8NY02000065	DENNIS P. RYAN	11/06/97		AIRFARE DC-NY-DC 60892	114.00
12-03	P1	8NY02000065	DO	11/06/97		AIRPORT CAB	18.00
12-03	P1	8NY02000065	DO	11/06/97		AIRPORT TAXI	10.00
12-03	P1	8NY02000062	INEZ SANZERI	09/03/97	10/25/97	AIRPORT MILEAGE	174.00
12-03	P1	8NY02000062	DO	09/05/97	10/23/97	MILEAGE OUTSIDE DISTRICT	147.61
12-03	P1	8NY02000062	DO	09/04/97	10/24/97	MILEAGE IN DISTRICT	152.25
12-03	P1	8NY02000063	DO	09/17/97	09/18/97	AIRFARE NY-DC-NY 4138	118.00
12-03	P1	8NY02000063	DO	09/17/97		AIRPORT TAXI	13.00
12-03	P1	8NY02000063	DO	09/17/97	09/18/97	AIRPORT PARKING	22.00
12-03	P1	8NY02000064	TARA SHELLEY	10/28/97	11/14/97	AIRPORT MILEAGE	14.50
12-15	P1	8NY02000073	DAVID HORNE	11/16/97	11/18/97	AIRFARE DC-NY-DC 3021	114.00
12-15	P1	8NY02000073	DO	11/16/97	11/18/97	AIRPORT PARKING	12.00
12-15	P1	8NY02000073	DO	11/16/97	11/18/97	AIRPORT TAXI	41.00
12-15	P1	8NY02000073	DO	11/16/97	11/18/97	AIRPORT TOLL	7.00
12-15	P1	8NY02000073	DO	11/17/97		TRAIN TO NYHSA TARRYTOWN	5.50
12-15	P1	8NY02000075	DO	11/20/97	11/22/97	AIRFARE- DC-NY-DC 3625	114.00
12-15	P1	8NY02000075	DO	11/20/97	11/22/97	AIRPORT PARKING	12.00
12-15	P1	8NY02000075	DO	11/21/97		TRAIN FARE DO-NY	8.75
12-15	P1	8NY02000075	DO	11/22/97		AIRPORT TAXI	24.50
12-15	P1	8NY02000077	DO	11/17/97		CABFARE TO & FROM TRAINSTATION - NYAHSA EVENT	12.25
12-15	P1	8NY02000072	HON. RICK A. LAZIO	10/26/97		AIRFARE DC-NY 4366	59.00
12-15	P1	8NY02000072	DO	10/24/97		AIRFARE DC-NY 9414	57.00
12-15	P1	8NY02000072	DO	11/10/97		AIRFARE DC-NY 9193	59.00
12-15	P1	8NY02000072	DO	11/12/97		AIRFARE NY-DC 7620	57.00
12-15	P1	8NY02000072	DO	11/08/97		AIRFARE DC-NY 4298	59.00
12-15	P1	8NY02000076	DO	11/12/97		AIRPORT MILEAGE	29.00
12-15	P1	8NY02000076	DO	11/17/97		TRAIN FARE NYC-DO	7.00
12-15	P1	8NY02000076	DO	10/31/97		AIRFARE DC-NY 0131	184.00
12-15	P1	8NY02000076	DO	10/28/97		AIRFARE NY-DC 5238	57.00
12-15	P1	8NY02000076	DO	10/25/97		AIRFARE NY-DC 0749	57.00
12-15	P1	8NY02000074	PAMELA JANNELLO	10/06/97		AIRPORT MILEAGE	34.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICK LAZIO -CON.					
12-15	P1 8NY02000074	PAMELA JANNELLO	10/02/97	11/11/97	DISTRICT MILEAGE		60.32
12-15	P1 8NY02000074	DO	10/08/97	11/18/97	DISTRICT & VICINITY MILEAGE		63.51
12-15	P1 8NY02000074	DO	11/06/97		TRAIN FARE DO-NYC-DC		14.25
12-15	P1 8NY02000074	DO	11/06/97		ROUNDTRIP SUBWAY FARE		3.00
12-16	P1 8NY02000078	MARK WOOLLEY	11/26/97		PARKING NYC-FBI PRESS CONF		26.00
12-16	P1 8NY02000078	DO	11/26/97		TOLL FBI PRESS CONF-NYC		7.00
12-16	P1 8NY02000078	DO	11/26/97		MI FBI PRESS CONF.-NYC		29.00
12-16	P1 8NY02000079	STEPHEN J MARKHAM	08/15/97	11/30/97	DISTRICT MILEAGE		43.79
12-16	P1 8NY02000079	DO	09/29/97	10/31/97	AIRPORT MILEAGE		38.28
12-16	P1 8NY02000079	DO	09/22/97		TRAINFARE DO-NYC-DO EMPIRE MEDICARE MEETING		17.00
12-22	P1 8NY02000094	ANNA MARIA ARDITO	12/01/97	12/12/97	AIRPORT MILEAGE		34.80
12-22	P1 8NY02000094	DO	11/21/97	12/16/97	DISTRICT MILEAGE		31.03
12-22	P1 8NY02000093	INEZ SANZERI	11/01/97	11/06/97	AIRPORT MILEAGE		58.00
12-22	P1 8NY02000093	DO	11/06/97	11/26/97	MILEAGE		203.00
12-24	P1 8NY02000097	KENNETH R TREPETA	11/12/97	12/11/97	MILEAGE IN DISTRICT		84.10
12-24	P1 8NY02000097	DO	11/12/97	12/10/97	MILEAGE OUTSIDE OF DISTRICT		87.58
12-24	P1 8NY02000097	DO	11/14/97		AIRPORT MILEAGE		26.68
12-24	P1 8NY02000096	MARY M ANGELINI	12/01/97	12/01/97	AIRFARE DC-NY-DC 5351/5350		118.00
12-24	P1 8NY02000098	PAMELA JANNELLO	12/09/97		AIRPORT MILEAGE		29.00
12-24	P1 8NY02000098	DO	12/03/97	12/11/97	MI IN DISTRICT & VINCINITY		29.58
12-30	P1 8NY02000095	JENNIFER R LITTLEJOHN	10/30/97	11/20/97	AIRPORT MILEAGE		53.36
12-30	P1 8NY02000095	DO	10/06/97	12/10/97	DISTRICT MILEAGE		64.96
12-31	P1 8NY02000099	BARBARA A VOGL	09/04/97	12/01/97	AIRPORT MILEAGE		258.68
12-31	P1 8NY02000099	DO	09/06/97	12/12/97	MILEAGE IN DISTRICT		140.36
12-31	P1 8NY02000099	DO	09/12/97	11/12/97	MILEAGE IN DISTRICT		51.62
12-31	P1 8NY02000099	DO	10/16/97	10/26/97	MILEAGE OUTSIDE - NY-DC-NY		174.00
12-31	P1 8NY02000099	DO	10/16/97	10/26/97	TOLLS NY-DC-NY		25.70
						TRAVEL TOTALS:	6,193.47
	RENT, COMMUNICATION, UTILITIES						
10-01	CR 712387	THE ESTATE OF FRANK B. GARVEY			RET'D CHK; INCORRECT PAYEE		-2,556.87
10-07	P1 8NY02000001	AIRBORNE EXPRESS	08/12/97		EXPRESS MAIL DELIVERY		9.95
10-07	P1 8NY02000003	FEDERAL EXPRESS CORP	08/25/97	08/27/97	EXPRESS MAIL DELIVERY		6.90
10-07	P1 8NY02000003	DO	08/15/97	09/05/97	EXPRESS MAIL DELIVERY		14.36
10-10	P1 8NY02000006	DO	09/09/97	09/11/97	EXPRESS MAIL DELIVERY		17.76
10-15	P1 8NY02000012	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR PHONE SERVICE		289.57
10-15	P1 8NY02000011	FEDERAL EXPRESS CORP	09/12/97	09/19/97	EXPRESS MAIL DELIVERY		31.37
10-20	P9 NY0201R9710	JANE R. GARVEY	10/01/97	10/31/97	BABYLON - RENT		2,556.87
10-31	S5 97304000436		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		91.55
10-31	S5 97304000861		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		346.60
10-31	S5 97304001297		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001734		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		129.17

10-31	S5	97304002175		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002618		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	463.54
11-05	P1	8NY02000030	FEDERAL EXPRESS CORP	10/07/97		EXPRESS MAIL DELIVERY	6.95
11-05	P1	8NY02000030	DO	09/22/97	09/25/97	EXPRESS MAIL DELIVERY	6.90
11-05	P1	8NY02000030	DO	10/02/97	10/03/97	EXPRESS MAIL DELIVERY	6.90
11-12	P1	8NY02000036	DO	10/14/97	10/20/97	EXPRESS MAIL DELIVERY	24.98
11-20	P9	NY0201R9711	JANE R. GARVEY	11/01/97	11/30/97	BABYLON - RENT	2,556.87
11-21	P1	8NY02000049	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	CELLULAR PHONE SERVICE	187.55
11-21	P1	8NY02000045	FEDERAL EXPRESS CORP	10/20/97	10/24/97	EXPRESS MAIL DELIVERY	21.50
11-30	S5	97334000434		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.55
11-30	S5	97334000858		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	226.46
11-30	S5	97334001294		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	468.39
11-30	S5	97334001733		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	97334002175		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	97334002618		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	426.93
12-03	P1	8NY02000060	FEDERAL EXPRESS CORP	10/27/97	11/03/97	EXPRESS MAIL DELIVERY	15.27
12-03	P1	8NY02000062	INEZ SANZERI	08/29/97	10/20/97	CELLULAR PHONE CHARGES	23.25
12-08	P1	8NY02000066	FEDERAL EXPRESS CORP	10/31/97	11/06/97	EXPRESS MAIL DELIVERY	31.25
12-19	P1	8NY02000087	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELLULAR PHONE SERVICE	202.45
12-19	P1	8NY02000088	FEDERAL EXPRESS CORP	11/14/97		EXPRESS MAIL DELIVERY	3.45
12-19	P9	NY0201R9712	JANE R. GARVEY	12/01/97	12/31/97	BABYLON - RENT	2,556.87
12-22	P1	8NY02000093	INEZ SANZERI	11/01/97	11/26/97	CELLULAR CHARGES	66.10
12-24	P1	8NY02000081	CABLEVISION	11/23/97	12/22/97	CABLE SERVICE FOR DO	2.06
12-24	P1	8NY02000083	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS MAIL DELIVERY	22.34
12-31	S5	97365000436		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.95
12-31	S5	97365000863		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	174.56
12-31	S5	97365001299		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	463.83
12-31	S5	97365001739		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	97365002180		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002623		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	506.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,418.45
		PRINTING AND REPRODUCTION					
10-09	P1	8NY02000005	CONGRESSIONAL PRINTER	08/19/97		FOLDING/INK JET/SORTING NWLTR	1,067.96
10-09	P1	8NY02000005	DO	08/11/97		PRINTING NEWLETTER	2,581.79
10-31	S3	97304000059		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	34.20
11-05	P1	8NY02000032	BABYLON 1 HOUR PHOTO LAB	10/01/97		PHOTO DEVELOPING	81.29
11-13	P2	8NY02000001	ACCURATE WORD INC.	10/02/97	10/21/97	1 BX 250 THERMO CARDS	23.00
11-13	P2	8NY02000002	DO	10/06/97	10/27/97	1 BX 250 THERMO CARDS	23.00
11-30	S3	97334000058		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	56.20
12-08	P1	8NY02000067	BABYLON 1 HOUR PHOTO LAB	11/09/97		FILM PROCESSING	46.76
12-08	P1	8NY02000068	ROLLINS RAPID REPRO	11/17/97		PRINTING CALENDARS	80.00
12-19	P2	8NY02000003	ACCURATE WORD INC.	11/17/97	11/26/97	1 BX 250 THERMO CARDS	23.00
12-22	P1	8NY02000093	INEZ SANZERI	11/09/97		PODIUM ENLARGE/MOUNT	13.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK LAZIO -CON.						
				PRINTING AND REPRODUCTION TOTALS:		4,031.13
	OTHER SERVICES					
10-07	P1 8NY02000002	PROFESSIONAL CLEANING PEOPLE	05/01/97 05/31/97	OFFICE CLEANING SERVICE		180.00
10-09	P1 8NY02000008	BABYLON WINDOW CLEANING	08/01/97 08/31/97	WINDOW CLEANING FOR D.O.		20.00
10-09	P1 8NY02000004	FRESH START - CARPET CLEANING	09/13/97	CARPET CLEANING FOR D.O.		200.00
10-24	P1 8NY02000025	PROFESSIONAL CLEANING PEOPLE	09/01/97 09/30/97	DIST OFFICE CLEANING SERVICE		180.00
10-24	P1 8NY02000021	SOUTH SHORE ABLE WASTE CORP.	10/01/97 10/31/97	TRASH REMOVAL		130.00
11-05	P1 8NY02000031	BABYLON WINDOW CLEANING	09/01/97 09/30/97	WINDOW CLEANING FOR DO		20.00
11-12	P1 8NY02000037	ARISTOTLE PUBLISHING INC	06/18/97	TRANSCRIBING OF VET'S DATA FOR MAILING		600.00
11-21	P1 8NY02000046	SOUTH SHORE ABLE WASTE CORP.	11/01/97 11/30/97	TRASH REMOVAL		130.00
12-03	P1 8NY02000058	BABYLON WINDOW CLEANING	10/01/97 10/31/97	WINDOW CLEANING FOR DO		20.00
12-03	P1 8NY02000055	PROFESSIONAL CLEANING PEOPLE	10/01/97 10/31/97	OFFICE CLEANING SERVICE		180.00
12-08	P1 8NY02000069	THE HILL	11/18/97	ADVERTISEMENT - EMPLOYMENT		30.00
12-19	P1 8NY02000086	ALL SUFFOLK FLAG CO.	11/10/97	RENTAL FEE FOR FLAGS FOR VETS. DAY PRESS CONFERENCE		100.00
12-24	P1 8NY02000080	SOUTH SHORE ABLE WASTE CORP.	12/01/97 12/31/97	TRASH REMOVAL		130.00
				OTHER SERVICES TOTALS:		1,920.00
	SUPPLIES AND MATERIALS					
10-01	P1 7NY02000349	TARA SHELLEY	09/16/97	SUPPLIES		22.00
10-09	P1 8NY02000009	PAMELA JANNELLO	09/16/97	SUPPLIES FOR CONSTITUTION DAY		30.23
10-09	P1 8NY02000009	DO	09/18/97 09/19/97	REFRESHMENTS/CONSTITUTION DAY		15.00
10-09	P1 8NY02000009	DO	09/19/97	REFRESHMENTS/CONSTITUTION DAY		1.26
10-10	P1 8NY02000007	BARBARA A VOGL	09/21/97	FEATHERWEIGHT VAC FOR D.O.		25.70
10-16	P1 8NY02000016	ANTIQUES MAGAZINE	09/10/97 10/01/98	ONE YEAR SUBSCRIPTION		39.95
10-17	P1 8NY02000013	ALL SUFFOLK FLAG CO.	09/12/97	RENTAL OF FLAGS FOR CONST. DAY		72.00
10-17	P1 8NY02000014	MEADOWBROOK DISTRIBUTING	09/19/97	REFRESHMENT FOR CONST. DAY		65.00
10-17	P1 8NY02000015	THE WALL STREET JOURNAL	01/21/98 01/21/99	ONE YEAR SUBSCRIPTION		175.00
10-22	P1 8NY02000026	JOHN ANTHONY'S	08/26/97	AFRICAN AMERICAN ADVISORY BOARD MEETING		303.27
10-24	P1 8NY02000022	AQUA COOL	09/10/97 09/30/97	BOTTLED WATER/COOLER RENTAL		71.00
10-24	P1 8NY02000024	OFFICE MAX	08/25/97 09/17/97	OFFICE SUPPLIES		452.76
10-24	P1 8NY02000023	WATER BOY	09/28/97	WATER COOLER RENTAL		11.00
10-31	S1 97304000336		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		433.96
11-12	P1 8NY02000035	COPY WORLD OF AMERICA	09/10/97	TONER CARTRIDGES		381.00
11-12	P1 8NY02000033	MARRIOTT/THOMPSON	10/17/97	MTG W/ CONSTITUENTS WIMSA-LI		51.51
11-12	P1 8NY02000034	XEROX CORPORATION	10/02/97	TONER CARTRIDGES		490.00
11-13	P1 8NY02000038	THE WALL STREET JOURNAL	01/21/98 01/21/99	ONE YEAR SUBSCRIPTION		175.00
11-21	P1 8NY02000047	NATIONAL NEWS	12/17/97 03/10/98	NY TIMES SUBSCRIPTION		85.80
11-21	P1 8NY02000048	TRADWINDS DELI	10/20/97	FOOD/BEV-H.S. PRESS CONF		38.08
11-21	P1 8NY02000050	WATER BOY	10/15/97	BOTTLED WATER		6.95
11-21	P1 8NY02000050	DO	10/27/97	WATER COOLER RENTAL		11.00
11-30	S1 97334000333		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		478.26
12-03	P1 8NY02000057	AQUA COOL WASHINGTON	10/10/97 10/31/97	BOTTLED WATER/COOLER RENTAL		59.20

12-03	P1	8NY02000059	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	YEAR SUB CQ WEEKLY	1,148.00
12-03	P1	8NY02000056	OFFICE MAX	10/15/97	10/17/97	OFFICE SUPPLIES	154.85
12-03	P1	8NY02000061	TRADWINDS DELI	11/11/97		FOOD/BEVERAGE COLD WARRIORS/VETS. PRESS CONF.	174.97
12-08	P1	8NY02000070	T. GARCIA	11/10/97	11/10/98	YEAR SUBSCRIPTION	182.00
12-16	P1	8NY02000071	DISTINCTION MAGAZINE	12/01/97	05/01/98	6 MONTH SUBSCRIPTION	15.00
12-19	P1	8NY02000091	AMERICAN BANKER	05/25/98	05/28/99	ONE YEAR SUBSCRIPTION	575.00
12-19	P1	8NY02000090	LI BUSINESS NEWS	01/01/98		NEWSPAPER SUBSCRIPTION	59.00
12-19	P1	8NY02000089	NATIONAL INFORMATION DATA CENT	12/05/97		NATIONAL ZIP CODE DIRECTORY	48.90
12-19	P1	8NY02000092	THE WASHINGTON TIMES	01/14/98		52 WEEK SUBSCRIPTION	91.00
12-19	P1	8NY02000085	WATER BOY	11/30/97		WATER COOLER RENTAL	12.00
12-24	P1	8NY02000082	OFFICE MAX	10/29/97	11/10/97	OFFICE SUPPLIES	223.25
12-24	P1	8NY02000084	TRADWINDS DELI	11/18/97		FOOD EXPENSE - AFRICAN AMERICAN ADVISORY BOARD MEETING	17.09
12-31	S1	97365000334		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	204.24
						SUPPLIES AND MATERIALS TOTALS:	6,400.23
		EQUIPMENT					
10-31	S2	97304000331		09/10/97	09/30/97	EQUIPMENT (TRANSFER)	25.00
10-31	S2	97304000332		09/26/97	09/30/97	EQUIPMENT (TRANSFER)	-0.50
10-31	S2	97304000333		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,491.04
11-24	P2	7NY02000016	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	FAX MODEM/LAZIO/DO	203.55
11-24	P2	7NY02000016	DO	05/06/97	05/06/97	FAX MODEM/LAZIO/DO	170.00
11-30	S2	97334000343		10/22/97	10/31/97	EQUIPMENT (TRANSFER)	12.90
11-30	S2	97334000344		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,529.95
12-01	P2	7NY02000017	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	FAX MODEM/LAZIO/DC	407.10
12-01	P2	7NY02000017	DO	05/06/97	05/06/97	FAX MODEM/LAZIO/DC	63.00
12-31	S2	97365000301		09/10/97	09/14/97	EQUIPMENT (TRANSFER)	-5.70
12-31	S2	97365000302		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,529.95
						EQUIPMENT TOTALS:	8,426.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,425.90
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-29	P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,003.63
11-26	P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	769.79
12-30	P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	793.72
						FRANKED MAIL TOTALS:	2,567.14
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,567.14
						OFFICE TOTALS:	204,993.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICK LAZIO						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		24,904.25
				FRANKED MAIL TOTALS:		24,904.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		24,904.25
				OFFICE TOTALS:		24,904.25
1997 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	570,933.23	176,658.30
				TRAVEL	23,771.66	7,366.10
				RENT, COMMUNICATION, UTILITIES	53,273.27	12,938.85
				PRINTING AND REPRODUCTION	14,978.39	167.60
				OTHER SERVICES	1,533.00	531.00
				SUPPLIES AND MATERIALS	28,146.11	13,786.32
				EQUIPMENT	47,132.05	11,751.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,767.71	223,199.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	64,402.75	1,793.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	64,402.75	1,793.03
				OFFICE TOTALS:	804,170.46	224,992.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHRENS,STEVEN	10/01/97 12/31/97	SPECIAL ASSISTANT		9,875.01
		ANDRUS,MARY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		15,000.01
		BURRUS,MARY VIRGINIA	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT		12,799.99
		BUTLER,AMY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		12,000.01
		DEN HERDER,DAVID R	10/01/97 10/19/97	LEGISLATIVE ASSISTANT		1,583.33
		DOWNER,ANDREW	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		9,249.99
		GRANT,GARY LEE	10/01/97 12/31/97	STAFF ASSISTANT		12,499.99
		KLEIN,DALE THOMAS	10/01/97 12/31/97	STAFF ASSISTANT		11,749.99
		LOWRY,RITA R	10/01/97 12/31/97	DISTRICT OFFICE MANAGER		12,949.99
		MORGAN,SARAH ANNE	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER		12,000.01
		SCHREPFERMAN,RACHEL LAMB	10/01/97 12/31/97	STAFF ASSISTANT		11,749.99
		TALLETT,CAROLYN KAY	10/01/97 12/31/97	PART-TIME EMPLOYEE		6,999.99
		TATE,ALFRED W	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		26,200.00
		TROTTER,AMY E	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		9,999.99
		WAGNER,DOUGLAS	10/01/97 12/31/97	PRESS SECRETARY		12,000.01

PERSONNEL COMPENSATION TOTALS: 176,658.30

TRAVEL

10-11 P1	8IA01000005	DALE KLEIN	09/23/97	09/28/97	A/F DAVENPORT/WASH/DAVENPORT	247.00
10-11 P1	8IA01000006	DOUGLAS WAGNER	09/14/97	09/19/97	A/F CEDAR RAPIDS/WASH/C.RAPIDS	234.00
10-11 P1	8IA01000004	HON JAMES LEACH	09/12/97	09/14/97	A/F WASH/CEDAR RAPIDS/WASH	243.00
10-11 P1	8IA01000008	DO	07/11/97	07/14/97	AIRFARE WASH/DAVENPORT/WASH	252.00
10-11 P1	8IA01000008	DO	08/08/97	08/17/97	AIRFARE WASH/DES MOINES/WASH	212.00
10-11 P1	8IA01000008	DO	10/02/97	10/04/97	AIRFARE WASH/DES MOINES/WASH	202.00
10-11 P1	8IA01000003	MARY ANDRUS	08/14/97	08/26/97	A/F WASH/DAVENPORT/WASH	242.00
10-11 P1	8IA01000007	DO	09/25/97		AIRPORT TAXI	10.00
10-11 P1	8IA01000007	DO	09/24/97	09/25/97	DISTRICT RENTAL CAR	36.04
10-11 P1	8IA01000007	DO	09/24/97		CAR RENTAL GAS/DISTRICT	5.00
11-03 P1	8IA01000025	DOUGLAS WAGNER	09/14/97	09/18/97	LODGING IN DC	620.75
11-04 P1	8IA01000027	CAROLYN KAY TALLETT	08/20/97	08/21/97	MILEAGE IN DISTRICT	68.40
11-04 P1	8IA01000027	DO	08/25/97		MILEAGE IN DISTRICT	48.00
11-04 P1	8IA01000027	DO	08/27/97		MILEAGE IN DISTRICT	24.00
11-04 P1	8IA01000027	DO	09/03/97		MILEAGE IN DISTRICT	46.50
11-04 P1	8IA01000027	DO	09/04/97		MILEAGE IN DISTRICT	37.50
11-04 P1	8IA01000028	DO	09/08/97		MILEAGE IN DISTRICT	46.50
11-04 P1	8IA01000028	DO	09/23/97		MILEAGE IN DISTRICT	24.00
11-04 P1	8IA01000028	DO	09/25/97		MILEAGE IN DISTRICT	37.50
11-04 P1	8IA01000028	DO	10/01/97		MILEAGE IN DISTRICT	46.50
11-04 P1	8IA01000028	DO	10/06/97		MILEAGE IN DISTRICT	46.50
11-04 P1	8IA01000032	HON JAMES LEACH	10/02/97	10/03/97	LODGING IN DES MOINES	216.38
11-04 P1	8IA01000026	MARY ANDRUS	10/23/97		MEAL IN DISTRICT	6.04
11-04 P1	8IA01000026	DO	10/24/97		AIRPORT TAXI	10.00
11-04 P1	8IA01000026	DO	10/24/97		RENTAL CAR GAS	12.20
11-04 P1	8IA01000026	DO	10/22/97		LODGING IN DISTRICT	59.36
11-04 P1	8IA01000026	DO	10/21/97	10/24/97	RENTAL CAR IN DISTRICT	111.30
11-04 P1	8IA01000031	STEVEN AHRENS	10/02/97		MILEAGE TO DES MOINES	54.00
11-04 P1	8IA01000031	DO	10/03/97		MILEAGE IN DES MOINES	18.00
11-04 P1	8IA01000031	DO	10/04/97		MILEAGE FROM DES MOINES	54.00
11-04 P1	8IA01000031	DO	10/02/97	10/03/97	LODGING IN DES MOINES	190.70
11-05 P1	8IA01000030	DALE KLEIN	09/26/97		TAXI IN DC	13.50
11-05 P1	8IA01000030	DO	09/26/97		MEAL IN DC	6.00
11-05 P1	8IA01000030	DO	09/26/97		TAXI IN DC	17.25
11-05 P1	8IA01000030	DO	09/28/97		MEAL IN DC	8.13
11-05 P1	8IA01000030	DO	09/28/97		MEAL IN DC	2.73
11-05 P1	8IA01000034	DO	09/23/97		MILEAGE IN DISTRICT	3.90
11-05 P1	8IA01000034	DO	09/23/97		MEAL IN DC	21.10
11-05 P1	8IA01000034	DO	09/24/97		TAXI IN DC	16.75
11-05 P1	8IA01000034	DO	09/24/97		TAXI IN DC	12.75
11-05 P1	8IA01000034	DO	09/24/97		TAXI IN DC	15.75
11-05 P1	8IA01000037	DO	09/25/97		MEAL IN DC	24.40
11-05 P1	8IA01000037	DO	09/25/97		TAXI IN DC	12.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A LEACH -CON.							
11-05	P1 8IA01000037	DALE KLEIN	09/25/97		AIRPORT TAXI		15.50
11-05	P1 8IA01000037	DO	09/25/97		MEAL IN DC		30.00
11-05	P1 8IA01000037	DO	09/23/97	09/25/97	HOTEL IN DC		492.84
11-05	P1 8IA01000038	DO	08/08/97		MILEAGE IN DISTRICT		7.80
11-05	P1 8IA01000038	DO	08/11/97		MILEAGE IN DISTRICT		22.20
11-05	P1 8IA01000038	DO	08/13/97		MILEAGE IN DISTRICT		3.60
11-05	P1 8IA01000038	DO	08/19/97		MILEAGE IN DISTRICT		14.40
11-05	P1 8IA01000038	DO	08/25/97		MILEAGE IN DISTRICT		58.50
11-05	P1 8IA01000039	DO	09/28/97		MILEAGE IN DISTRICT		3.90
11-05	P1 8IA01000039	DO	09/28/97		AIRPORT PARKING		24.00
11-05	P1 8IA01000039	DO	08/04/97		MILEAGE IN DISTRICT		24.30
11-05	P1 8IA01000040	DOUGLAS WAGNER	09/16/97		MEAL IN DC		5.89
11-05	P1 8IA01000040	DO	09/15/97		MEAL IN DC		5.43
11-05	P1 8IA01000040	DO	09/14/97		MEAL IN DC		1.69
11-05	P1 8IA01000040	DO	09/18/97		MEAL IN DC		6.97
11-05	P1 8IA01000040	DO	09/19/97		MEAL IN DC		2.60
11-05	P1 8IA01000041	DO	09/17/97		MEAL IN DC		1.25
11-05	P1 8IA01000041	DO	09/16/97		MEAL IN DC		1.60
11-05	P1 8IA01000041	DO	09/16/97		MEAL IN DC		2.60
11-05	P1 8IA01000041	DO	09/15/97		MEAL IN DC		2.35
11-05	P1 8IA01000041	DO	09/15/97		MEAL IN DC		1.00
11-05	P1 8IA01000042	DO	09/15/97		MEAL IN DC		3.40
11-05	P1 8IA01000042	DO	09/16/97		MEAL IN DC		3.55
11-05	P1 8IA01000042	DO	09/16/97		MEAL IN DC		0.95
11-05	P1 8IA01000042	DO	09/18/97		MEAL IN DC		2.50
11-05	P1 8IA01000042	DO	09/19/97		MEAL IN DC		1.23
11-05	P1 8IA01000044	DO	09/17/97		MEAL IN DC		7.44
11-05	P1 8IA01000044	DO	09/19/97		MEAL IN DC		2.20
11-05	P1 8IA01000044	DO	09/17/97		MEAL IN DC		1.46
11-05	P1 8IA01000044	DO	09/17/97		MEAL IN DC		7.15
11-05	P1 8IA01000044	DO	09/18/97		MEAL IN DC		2.34
11-05	P1 8IA01000046	DO	09/17/97		MEAL IN DC		4.07
11-05	P1 8IA01000046	DO	09/18/97		MEAL IN DC		6.80
11-05	P1 8IA01000049	DO	10/16/97		MILEAGE IN DISTRICT		6.00
11-05	P1 8IA01000049	DO	10/17/97		MILEAGE IN DISTRICT		52.50
11-05	P1 8IA01000047	GARY LEE GRANT	09/12/97		MILEAGE IN DISTRICT		19.80
11-05	P1 8IA01000047	DO	09/25/97		MILEAGE IN DISTRICT		54.60
11-05	P1 8IA01000051	HON JAMES LEACH	10/24/97	10/26/97	AIRFARE (WDC-MOLINE-WDC)		220.00
11-05	P1 8IA01000051	DO	10/11/97		AIRFARE (WDC-CEDAR RAPIDS)		112.00
11-05	P1 8IA01000051	DO	10/16/97	10/18/97	AIRFARE (WDC-CEDAR RAPIDS-WDC)		224.00
11-05	P1 8IA01000054	DO	09/21/97	09/23/97	AIRFARE (WDC-MOLINE-WDC)		252.00

11-05 P1 8IA01000052	MARY ANDRUS	10/21/97	10/24/97	AIRFARE (WDC-MOLINE-WDC)		220.00
11-05 P1 8IA01000055	MARY VIRGINIA BURRUS	10/03/97		MILEAGE TO DES MOINES FOR MEDICARE ALLIANCE		34.20
11-05 P1 8IA01000055	DO	10/03/97		MILEAGE FROM DES MOINES FOR MEDICARE ALLIANCE		34.20
11-05 P1 8IA01000050	RITA R LOWRY	09/24/97	09/27/97	AIRFARE (MOLINE-DENVER-MOLINE)		350.00
11-05 P1 8IA01000048	STEVEN AHRENS	10/11/97		MILEAGE IN DISTRICT		48.00
11-05 P1 8IA01000048	DO	10/16/97		MILEAGE IN DISTRICT		21.00
11-07 P1 8IA01000053	MARY ANDRUS	09/24/97	09/25/97	AIRFARE (WDC-MOLINE-WDC)		242.00
11-07 P1 8IA01000056	MARY VIRGINIA BURRUS	06/24/97		MILEAGE IN DISTRICT		7.20
11-07 P1 8IA01000056	DO	06/24/97		MILEAGE IN DISTRICT		7.20
11-07 P1 8IA01000056	DO	08/25/97	08/25/97	MILEAGE IN DISTRICT		7.20
11-07 P1 8IA01000056	DO	08/25/97		MILEAGE IN DISTRICT		7.20
11-07 P1 8IA01000043	RITA R LOWRY	09/24/97	09/26/97	HOTEL FOR (A.F.A.O.)		188.10
11-07 P1 8IA01000043	DO	09/25/97		MEAL (A.F.A.O.)		22.50
11-07 P1 8IA01000043	DO	09/24/97	09/27/97	AIRPORT PARKING (A.F.A.O.)		16.00
11-30 SV 8A901000294	DALE KLEIN	09/25/97		CHANGE A/C# FROM 2130 TO 2110		24.40
11-30 SV 8A901000294	DO	09/25/97		CHANGE A/C# FROM 2130 TO 2110		-24.40
12-03 P1 8IA01000070	DO	11/17/97	11/18/97	MILEAGE OUT OF DISTRICT FOR AIR FORCE LEGISLATIVE MEETING IN OMAHA, NE.		223.80
12-03 P1 8IA01000070	DO	11/17/97		MEAL OUT OF DISTRICT		9.35
12-03 P1 8IA01000070	DO	11/17/97		MEAL OUT OF DISTRICT		8.40
12-03 P1 8IA01000070	DO	11/17/97		HOTEL OUT OF DISTRICT FOR AIR FORCE LEGISLATIVE MEETING IN OMAHA		50.37
12-03 P1 8IA01000070	DO	11/18/97		MEAL OUT OF DISTRICT		11.06
12-03 P1 8IA01000071	DO	09/17/97		MILEAGE IN DISTRICT		20.10
12-03 P1 8IA01000071	DO	09/19/97		MILEAGE IN DISTRICT		18.90
12-03 P1 8IA01000071	DO	10/22/97		MILEAGE IN DISTRICT		14.40
12-03 P1 8IA01000071	DO	10/30/97		MILEAGE IN DISTRICT		4.20
12-03 P1 8IA01000071	DO	11/03/97		MILEAGE IN DISTRICT		66.30
12-18 P1 8IA01000092	DOUGLAS WAGNER	11/24/97		MILEAGE IN DISTRICT		36.00
12-18 P1 8IA01000092	DO	11/25/97		MILEAGE IN DISTRICT		52.50
12-18 P1 8IA01000092	DO	11/26/97		MILEAGE IN DISTRICT		33.30
12-18 P1 8IA01000091	STEVEN AHRENS	11/07/97		MILEAGE IN DISTRICT		72.00
12-18 P1 8IA01000091	DO	11/21/97		MILEAGE IN DISTRICT		27.00
12-18 P1 8IA01000091	DO	11/23/97		MILEAGE IN DISTRICT		30.00
12-18 P1 8IA01000091	DO	11/24/97		MILEAGE IN DISTRICT		36.00
12-22 P1 8IA01000102	GARY LEE GRANT	11/17/97		HOTEL IN OMAHA FOR AIR FORCE WORKSHOP		50.37
12-22 P1 8IA01000102	DO	11/17/97		DINNER IN OMAHA FOR AIR FORCE MEETING		10.00
12-22 P1 8IA01000102	DO	11/18/97		DINNER FOR AIR FORCE MTG		11.41
12-31 P1 8IA01000107	DO	12/11/97		MILEAGE IN DISTRICT		40.50
12-31 P1 8IA01000107	DO	12/11/97		MEAL IN DISTRICT		7.00
					TRAVEL TOTALS:	7,366.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A LEACH -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01	P1 8IA01000001	TCI	10/01/97	10/31/97	CABLE SERVICE		33.60
10-10	P1 8IA01000002	GTE MOBILNET	08/24/97	09/23/97	MOBILE PHONE SERVICE		223.87
10-20	P9 IA0103R9710	DAVENPORT LANDMARK VENTURE	10/01/97	10/31/97	DAVENPORT - RENT		810.83
10-20	P9 IA0101R9710	DELANE SHAHEEN	10/01/97	10/31/97	CEDAR RAPIDS - RENT		620.00
10-20	P1 8IA01000010	FEDERAL EXPRESS CORP	08/28/97		OVERNIGHT MAIL		3.45
10-20	P1 8IA01000010	DO	09/04/97		OVERNIGHT MAIL		3.45
10-20	P1 8IA01000010	DO	09/04/97		OVERNIGHT MAIL		3.45
10-20	P1 8IA01000010	DO	09/09/97		OVERNIGHT MAIL		3.45
10-20	P1 8IA01000010	DO	09/09/97		OVERNIGHT MAIL		3.45
10-20	P1 8IA01000015	DO	09/03/97		OVERNIGHT MAIL		3.50
10-20	P9 IA0102R9710	IOWA STATE BANK & TRUST	10/01/97	10/31/97	IOWA CITY - RENT		425.00
10-24	P1 8IA01000021	TCI	10/13/97	11/12/97	CABLE SERVICE		12.77
10-24	P1 8IA01000022	DO	10/14/97	11/13/97	CABLE SERVICE		29.94
10-27	P1 8IA01000023	MIDAMERICAN ENERGY	09/16/97	10/16/97	UTILITY SERVICE		132.41
10-30	P1 8IA01000024	LUCENT TECHNOLOGIES	09/16/97	10/15/97	LEASE AND RENTAL		84.60
10-31	S5 97304000437		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		123.80
10-31	S5 97304000862		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		894.17
10-31	S5 97304001298		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		634.81
10-31	S5 97304001735		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5 97304002176		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002619		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		172.64
11-04	P1 8IA01000029	CAROLYN KAY TALLETT	06/11/97	07/09/97	TELEPHONE CHARGES		62.26
11-04	P1 8IA01000029	DO	07/10/97	08/05/97	TELEPHONE CHARGES		20.69
11-04	P1 8IA01000029	DO	08/22/97	09/02/97	TELEPHONE CHARGES		12.39
11-07	P1 8IA01000061	TCI	11/01/97	11/30/97	CABLE SERVICE		33.60
11-13	P1 8IA01000062	GTE MOBILNET	09/24/97	10/23/97	CELLULAR PHONE SERVICE		123.61
11-13	P1 8IL03000031	NORTHERN ILLINOIS GAS	09/30/97	10/31/97	UTILITY SERVICE		41.93
11-14	P1 8IA01000065	FEDERAL EXPRESS CORP	09/24/97		OVERNIGHT MAIL		3.45
11-14	P1 8IA01000065	DO	10/02/97		OVERNIGHT MAIL		3.50
11-20	P9 IA0103R9711	DAVENPORT LANDMARK VENTURE	11/01/97	11/30/97	DAVENPORT - RENT		810.83
11-20	P9 IA0101R9711	DELANE SHAHEEN	11/01/97	11/30/97	CEDAR RAPIDS - RENT		620.00
11-20	P9 IA0102R9711	IOWA STATE BANK & TRUST	11/01/97	11/30/97	IOWA CITY - RENT		425.00
11-20	P1 8IA01000068	TCI	11/14/97	12/13/97	CABLE SERVICE		29.94
11-20	P1 8IA01000067	TCI OF EASTERN IOWA	11/13/97	12/12/97	CABLE SERVICE		17.77
11-28	P1 8IA01000069	MIDAMERICAN ENERGY	10/16/97	11/14/97	UTILITY SERVICE		106.11
11-30	S5 97334000435		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		123.80
11-30	S5 97334000859		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		938.92
11-30	S5 97334001295		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001734		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5 97334002176		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		135.00

11-30	S5	97334002619		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	149.79
12-04	P1	8IA01000074	LUCENT TECHNOLOGIES	10/16/97	11/15/97	LEASE AND RENTALS	84.60
12-10	P1	8IA01000083	GTE MOBILNET	10/24/97	11/23/97	CELLULAR SERVICE	93.39
12-10	P1	8IA01000084	TCI	12/01/97	12/31/97	CABLE SERVICE	33.60
12-15	P1	8IA01000076	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL	3.45
12-16	P1	8IA01000078	DO	10/21/97		OVERNIGHT MAIL	3.45
12-19	P9	IA0103R9712	DAVENPORT LANDMARK VENTURE	12/01/97	12/31/97	DAVENPORT - RENT	810.83
12-19	P9	IA0101R9712	DELANE SHAHEEN	12/01/97	12/31/97	CEDAR RAPIDS - RENT	620.00
12-19	P9	IA0102R9712	IOWA STATE BANK & TRUST	12/01/97	12/31/97	IOWA CITY - RENT	425.00
12-23	P1	8IA01000104	TCI	12/13/97	01/12/98	UTILITY SERVICE	12.77
12-23	P1	8IA01000105	DO	12/14/97	01/13/98	UTILITY SERVICE	29.94
12-30	P1	8IA01000099	FEDERAL EXPRESS CORP	11/05/97		OVERNIGHT MAIL	4.17
12-30	P1	8IA01000099	DO	11/06/97		OVERNIGHT MAIL	3.45
12-30	P1	8IA01000099	DO	11/06/97		OVERNIGHT MAIL	3.45
12-30	P1	8IA01000099	DO	11/06/97		OVERNIGHT MAIL	3.45
12-30	P1	8IA01000106	MIDAMERICAN ENERGY	11/14/97	12/17/97	UTILITY SERVICE	133.07
12-31	S5	97365000437		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	123.80
12-31	S5	97365000864		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	853.68
12-31	S5	97365001300		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	97365001740		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	97365002181		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002624		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	96.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,938.85
		PRINTING AND REPRODUCTION					
10-31	S3	97304000032		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
11-13	P2	8IA01000001	ACCURATE WORD INC.	10/07/97	10/21/97	1 BX 500 THERMO CARDS	32.70
11-26	P2	8IA01000003	DO	10/30/97	11/14/97	1 BX 250 THERMO CARDS	32.70
11-30	S3	97334000025		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	47.60
12-31	S3	97365000021		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	167.60
		OTHER SERVICES					
10-20	P1	8IA01000012	ALLEN SANDERS	05/13/97	09/08/97	JANITORIAL SERVICES	70.00
10-20	P1	8IA01000011	MEDA KEENEY	09/01/97	09/30/97	JANITORIAL SERVICES	50.00
10-20	P1	8IA01000011	DO	08/01/97	08/31/97	JANITORIAL SERVICES	50.00
11-12	P1	8IA01000057	KATHY LANDERS	06/01/97	09/30/97	JANITORIAL SERVICES	200.00
12-16	P1	8IA01000079	PER MAR SECURITY & RESEARCH CO	11/07/97		FIRE EXTINGUISHER SERVICE	15.00
12-17	P1	8IA01000086	MEDA KEENEY	10/01/97	10/31/97	JANATORIAL SERVICES	50.00
12-18	P1	8IA01000080	FREEMAN LOCK AND ALARM	10/30/97		SECURITY SVC/IOWA CITY OFFICE	46.00
12-18	P1	8IA01000093	MEDA KEENEY	11/01/97	11/30/97	JANITORIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	531.00
		SUPPLIES AND MATERIALS					
10-20	P1	8IA01000020	CONGRESSIONAL QUARTERLY, INC	11/18/97	11/18/98	SUBSCRIPTION RENEWAL	1,148.00
10-20	P1	8IA01000019	CULLIGAN WATER CONDITION	09/05/97	09/25/97	BOTTLED WATER-DAVENPORT	23.50
10-20	P1	8IA01000014	KOCH BROTHERS	09/05/97		OFFICE SUPPLIES	95.60
10-20	P1	8IA01000013	NATIONAL JOURNAL	12/01/97	12/08/98	SUBSCRIPTION RENEWAL, DC	897.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A LEACH -CON.							
10-20	P1 8IA01000017	THE IOWAN MAGAZINE	10/07/97	10/07/98	SUBSCRIPTION RENEWAL		18.50
10-20	P1 8IA01000018	THE WASHINGTON TIMES	11/03/97	11/03/98	SUBSCRIPTION RENEWAL		91.00
10-31	S1 97304000174		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		-181.16
11-04	P1 8IA01000033	AMY JO BUTLER	10/08/97		OFFICE SUPPLY		10.42
11-04	P1 8IA01000036	HON JAMES LEACH	10/15/97		COFFEE FOR CONSTITUENT MEETING		46.90
11-04	P1 8IA01000035	THE WALL STREET JOURNAL	12/13/97	12/13/98	SUBSCRIPTION RENEWAL		175.00
11-12	P1 8IA01000059	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/98	SUBSCRIPTION FOR DC OFFICE		495.00
11-12	P1 8IA01000060	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION FOR DC OFFICE		1,549.00
11-12	P1 8IA01000060	DO	12/30/97	12/30/98	SUBSCRIPTION RENEWAL		1,148.00
11-12	P1 8IA01000058	HIGHER EDUCATION PUBLICATIONS,	10/31/97		SUBSCRIPTION FOR DC OFFICE		49.00
11-14	P1 8IA01000063	SNOW VALLEY INC.	09/17/97	09/30/97	BOTTLED WATER FOR D.C.		48.00
11-14	P1 8IA01000064	THE BUREAU OF NATIONAL AFFAIRS	09/26/97	09/26/98	SUBSCRIPTION		5,193.29
11-14	P1 8IA01000066	U.S. FILTER	09/10/97	10/31/97	BOTTLED WATER-IOWA CITY		21.00
11-18	P2 7IA01000014	INTELLIGENT SOLUTIONS	09/24/97	10/01/97	MONITOR EXT. CABLE		5.00
11-26	CR 178525	THE WALL STREET JOURNAL			REFUND; SUB. CANCELLATION		-283.86
11-30	S1 97334000171		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		207.54
12-03	P1 8IA01000073	HON JAMES LEACH	11/05/97		BEV FOR CONSTITUENT MTGS		19.20
12-03	P1 8IA01000072	SARAH A. MORGAN	11/03/97		SUPPLIES/COFFEE		3.14
12-16	P1 8IA01000090	CULLIGAN WATER CONDITION	10/27/97		BOTTLED WATER-DEVENPORT		7.50
12-16	P1 8IA01000089	D. DENNIS - DISTRIBUTOR	11/11/97	11/11/98	SUB. CEDAR RAPIDS		260.00
12-16	P1 8IA01000087	IOWA CITY PRESS-CITIZEN	11/05/97	12/02/97	SUBSCRIPTION		13.75
12-16	P1 8IA01000077	KIRKWOOD COMMUNITY COLLEGE	10/16/97		SUPPLIES		56.00
12-16	P1 8IA01000081	SNOW VALLEY INC.	10/08/97	10/31/97	BOTTLED WATER/ DC OFFICE		43.00
12-16	P1 8IA01000088	THE ROCK ISLAND ARGUS	11/01/97	11/01/98	SUBSCRIPTION FOR CEDAR RAPIDS		169.00
12-16	P1 8IA01000075	U.S. FILTER	11/01/97	11/30/97	BOTTLED WATER-CEDAR RAPIDS		54.00
12-18	P1 8IA01000082	THE DAILY IOWAN CIRCULATION	12/05/97	05/15/98	SUB FOR CEDAR RAPIDS		40.64
12-30	P1 8IA01000098	CULLIGAN WATER CONDITION	11/25/97		BOTTLED WATER - DAVENPORT		22.50
12-30	P1 8IA01000095	SNOW VALLEY INC.	11/21/97	11/30/97	BOTTLED WATER/DC OFFICE		30.00
12-30	P1 8IA01000096	U.S. FILTER	11/20/97	12/31/97	BOTTLED WATER - IOWA CITY		13.50
12-30	P1 8IA01000100	DO	10/08/97	11/30/97	BOTTLED WATER - IOWA CITY		13.50
12-30	P1 8IA01000101	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION		495.00
12-31	S1 97365000174		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,580.11
12-31	P1 8IA01000107	GARY LEE GRANT	12/09/97		SUPPLIES FOR OFFICE		4.19
12-31	P1 8IA01000094	MCS COURIER & DISTRIBUTION	12/01/97	11/30/98	SUBSCRIPTION		164.60
12-31	P1 8IA01000094	DO	12/01/97	02/23/98	SUBSCRIPTION		21.96
12-31	P1 8IA01000097	U.S. FILTER	11/05/97	12/31/97	BOTTLED WATER - CEDAR RAPIDS		18.00
					SUPPLIES AND MATERIALS TOTALS:		13,786.32

EQUIPMENT

10-31 S2 97304000195	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-18.00
10-31 S2 97304000196	08/19/97	09/30/97	EQUIPMENT (TRANSFER)	35.99
10-31 S2 97304000198	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,929.26
11-30 S2 97334000200	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,929.26
12-31 S2 97365000169	11/26/97	11/30/97	EQUIPMENT (TRANSFER)	-7.75
12-31 S2 97365000170	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,882.76
			EQUIPMENT TOTALS:	11,751.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,199.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099708 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	720.31
11-26 P4 8USPS109708 DO	10/01/97	10/31/97	FRANKED MAIL	437.50
12-30 P4 8USPS119708 DO	11/01/97	11/30/97	FRANKED MAIL	635.22
			FRANKED MAIL TOTALS:	1,793.03
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,793.03
			OFFICE TOTALS:	224,992.72

1996 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2 97304000194	04/16/96	09/30/96	EQUIPMENT (TRANSFER)	-11.00
10-31 S2 97304000197	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-6.00
			EQUIPMENT TOTALS:	-17.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.00
			OFFICE TOTALS:	-17.00

1997 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	621,070.96	173,715.72
TRAVEL	24,081.37	8,760.46
RENT, COMMUNICATION, UTILITIES	49,802.99	12,730.32
PRINTING AND REPRODUCTION	28,485.08	1,631.00
OTHER SERVICES	2,500.00	0.00
SUPPLIES AND MATERIALS	17,685.28	3,563.08
EQUIPMENT	27,569.04	7,124.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,194.72	207,524.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,329.80	55,868.37
OFFICIAL MAIL ALLOWANCE TOTALS:	63,329.80	55,868.37
OFFICE TOTALS:	834,524.52	263,392.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANDER M LEVIN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,DAVID B	10/01/97	11/21/97	PRESS SECRETARY		6,666.67
		CHAMBERS,HILARIE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		22,500.01
		DEMSKO,JENNIFER S	10/01/97	12/31/97	COMMUNITY LIAISON		8,499.99
		ERTEL,CAROL DITTA	10/01/97	12/31/97	OFFICE MANAGER/EXEC ASST		14,500.00
		ETTINGER,DAVID MICHAEL	10/01/97	12/31/97	COMMUNITY LIAISON		7,250.01
		GOULD,CHRISTOPHER	10/01/97	12/31/97	PART-TIME EMPLOYEE		400.26
		GOULD,J ERIC	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		12,249.99
		HOLT,CHERYL	10/01/97	11/05/97	STAFF ASSISTANT		1,312.50
		JOURDAN,DANIEL J	10/01/97	12/31/97	STAFF ASSISTANT		12,750.00
		DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)		60.58
		KRAMER,CRAIG	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		21,000.00
		KUZNIAR,LAURA ROBINSON	10/01/97	12/31/97	PART-TIME EMPLOYEE		6,750.00
		MCBROOM,DIANA	10/01/97	12/31/97	DISTRICT ADMINISTRATOR		12,875.01
		MEISNER,ANDREW	12/16/97	12/31/97	LEGISLATIVE CORRESPONDENT		1,083.33
		MULCRONE,LISA S	10/01/97	12/31/97	COMMUNITY SERVICES DIRECTOR		9,375.00
		ROBINSON,CHARISE	12/01/97	12/31/97	TEMPORARY EMPLOYEE		126.00
		SACKS,BEATRICE G	10/01/97	12/31/97	SPECIAL ASSISTANT		7,350.00
		SAHEBZAMAN,GOLNAZ	12/15/97	12/31/97	STAFF ASSISTANT		1,022.22
		SETTER,ANDREW	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,500.00
		DO	10/01/97	10/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		10.82
		SMITH,LEWIS L	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		7,749.99
		SORTMAN,MELISSA	10/01/97	12/31/97	SCHEDULER		4,877.77
		STARZYK,FRED	10/01/97	12/31/97	STAFF ASSISTANT		6,805.57
						PERSONNEL COMPENSATION TOTALS:	173,715.72
TRAVEL							
10-21	P1	8MI12000001 HON. SANDER LEVIN	08/01/97	08/05/97	AIRFARE DC-DETROIT-DC (7380)		488.00
10-21	P1	8MI12000001 DO	08/05/97	08/13/97	AIRFARE DC-DETROIT-DC (8206)		488.00
10-21	P1	8MI12000001 DO	08/31/97	09/01/97	AIRFARE BOS-DETROIT-DC (8142)		465.00
10-21	P1	8MI12000001 DO	09/05/97	09/06/97	AIRFARE DC-DETROIT-DC (1561)		488.00
10-23	P1	8MI12000002 HILARIE CHAMBERS	10/12/97	10/19/97	CAR RENTAL IN-DIST		382.30
10-23	P1	8MI12000002 DO	10/19/97		AIRFARE DETROIT-DC (8047)		254.00
10-23	P1	8MI12000002 DO	10/19/97		GAS FOR CAR RENTAL IN-DIST		8.00
10-23	P1	8MI12000002 DO	10/19/97		TAXI/AIRPORT TO RESIDENCE		13.00
10-23	P1	8MI12000002 DO	09/29/97		TAXI BWI AIRPORT/OFFICE		50.00
10-23	P1	8MI12000003 DO	09/28/97	09/29/97	LODGING IN-DIST		142.55
10-27	P1	8MI12000015 DAVID M ETTINGER	09/06/97	09/18/97	MILEAGE IN DIST		56.26
10-27	P1	8MI12000014 FRED STARZYK	09/16/97	09/30/97	MILEAGE IN DIST		15.66
10-27	P1	8MI12000008 JENNIFER S DEMSKO	09/11/97	09/23/97	MILEAGE IN DIST		34.80
10-27	P1	8MI12000016 DO	08/18/97	09/09/97	MILEAGE IN DIST		18.85

10-27	P1	8MI12000011	LISA S MULCRONE	09/05/97	09/30/97	MILEAGE IN DIST	43.53
10-27	P1	8MI12000009	MELISSA SORTMAN	09/03/97	09/22/97	MILEAGE IN DIST	24.94
10-29	P1	8MI12000018	HON. SANDER LEVIN	06/29/97	07/06/97	CAR RENTAL IN DISTRICT	259.49
10-29	P1	8MI12000018	DO	07/11/97	07/12/97	CAR RENTAL IN DISTRICT	25.95
10-29	P1	8MI12000018	DO	07/20/97	07/21/97	CAR RENTAL IN DISTRICT	47.57
10-29	P1	8MI12000019	DO	08/01/97	08/13/97	DO CAR RENTAL	285.44
10-29	P1	8MI12000019	DO	08/15/97	08/18/97	DO CAR RENTAL	77.85
10-29	P1	8MI12000019	DO	08/31/97	09/01/97	DO CAR RENTAL	43.25
10-29	P1	8MI12000019	DO	09/05/97	09/06/97	DO CAR RENTAL	51.90
10-29	P1	8MI12000020	DO	05/25/97	05/31/97	DO CAR RENTAL	259.49
10-29	P1	8MI12000020	DO	05/26/97		GAS FOR DO CAR RENTAL	13.64
11-17	P1	8MI12000021	DO	09/12/97	09/14/97	CAR RENTAL IN-DISTRICT	51.90
11-17	P1	8MI12000021	DO	09/28/97		CAR RENTAL IN-DISTRICT	59.38
11-17	P1	8MI12000021	DO	10/10/97	10/20/97	CAR RENTAL IN-DISTRICT	259.49
11-17	P1	8MI12000021	DO	10/26/97	10/27/97	CAR RENTAL IN-DISTRICT	43.25
11-17	P1	8MI12000022	DO	09/14/97		GAS FOR CAR RENTAL IN-DISTRICT	10.34
11-17	P1	8MI12000022	DO	10/15/97		GAS FOR CAR RENTAL IN-DISTRICT	13.00
11-17	P1	8MI12000022	DO	10/18/97		GAS FOR CAR RENTAL IN-DISTRICT	14.08
11-17	P1	8MI12000022	DO	10/20/97		GAS FOR CAR RENTAL IN-DISTRICT	12.68
11-17	P1	8MI12000023	DO	09/28/97		AIRFARE BWI-DETROIT (1361)	82.00
11-17	P1	8MI12000023	DO	09/28/97		AIRFARE DETROIT-BWI (4880)	178.00
11-17	P1	8MI12000023	DO	10/10/97	10/20/97	AIRFARE DC-DETROIT-DC (7546)	508.00
11-17	P1	8MI12000023	DO	09/12/97	09/14/97	AIRFARE DC-DETROIT-DC (2887)	488.00
11-17	P1	8MI12000023	DO	10/26/97	10/27/97	AIRFARE MV-BOSTON-DETROIT-DC (8986) (7581)	508.30
11-20	P1	8MI12RW1082	DO	09/28/97		AIRFARE BWI-DETROIT (1361)	82.00
11-20	P1	8MI12RW1082	DO	09/28/97		AIRFARE DETROIT-BWI (4880)	178.00
11-20	P1	8MI12RW1082	DO	10/10/97	10/20/97	AIRFARE DC-DETROIT-DC (7546)	508.00
11-20	P1	8MI12RW1082	DO	09/12/97	09/14/97	AIRFARE DC-DETROIT-DC (2887)	488.00
11-20	P1	8MI12RW1082	DO	10/26/97	10/27/97	MV-BOSTON-DC (8986) (7581)	508.30
11-20	P1	8MI12RW1084	DO	09/14/97		GAS EXPENSE FOR CAR RENTAL	10.34
11-20	P1	8MI12RW1084	DO	10/15/97		GAS FOR CAR RENTAL IN-DISTRICT	13.00
11-20	P1	8MI12RW1084	DO	10/18/97		GAS FOR CAR RENTAL IN-DISTRICT	14.08
11-20	P1	8MI12RW1084	DO	10/20/97		GAS FOR CAR RENTAL IN-DISTRICT	12.68
11-20	P1	8MI12RW1083	HON. SANDER M. LEVIN	09/12/97	09/14/97	CAR RENTAL IN-DISTRICT	51.90
11-20	P1	8MI12RW1083	DO	09/28/97		CAR RENTAL IN-DISTRICT	59.38
11-20	P1	8MI12RW1083	DO	10/10/97	10/20/97	CAR RENTAL IN-DISTRICT	259.49
11-20	P1	8MI12RW1083	DO	10/26/97	10/27/97	CAR RENTAL IN-DISTRICT	43.25
11-21	CR	178522	HON. SANDER LEVIN			RET'D CHK; PAYMENT ERROR	-51.90
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-59.38
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-259.49
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-43.25
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-10.34
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-13.00
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-14.08
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-12.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER M LEVIN -CON.						
11-21	CR 178522	HON. SANDER LEVIN		RET'D CHK; PAYMENT ERROR		-82.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-178.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-508.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-488.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-508.30
11-24	P1 8MI12000037	BEATRICE G SACKS	10/13/97 10/16/97	REGISTRATION - VISIT TO U.S. NAVAL ACADEMY		250.00
11-24	P1 8MI12000037	DO	10/14/97	MEALS - VISIT TO U.S. NAVAL ACADEMY		12.29
12-15	P1 8MI12000038	HON. SANDER LEVIN	09/01/97	MILEAGE AIRPORT-HOME		6.00
12-15	P1 8MI12000038	DO	09/05/97 09/06/97	MILEAGE OFFICE-AIRPORT-HOME		8.70
12-15	P1 8MI12000039	DO	08/05/97	PARKING AT AIRPORT		10.00
12-15	P1 8MI12000039	DO	08/13/97	TAXI FROM AIRPORT/OFFICE		12.25
12-15	P1 8MI12000039	DO	09/01/97	TAXI AIRPORT/HOME		24.00
12-15	P1 8MI12000039	DO	08/01/97 08/05/97	MILEAGE OFFICE-AIRPORT-OFFICE		5.80
12-15	P1 8MI12000039	DO	08/05/97	MILEAGE OFFICE-AIRPORT		3.00
12-15	P1 8MI12000040	DO	09/12/97	MILEAGE HOME-AIRPORT		5.80
12-15	P1 8MI12000040	DO	09/14/97	TAXI FROM AIRPORT/HOME		23.00
12-15	P1 8MI12000040	DO	09/28/97 09/28/97	MILEAGE HOME-AIRPORT-HOME		23.20
12-15	P1 8MI12000040	DO	10/10/97 10/20/97	MILEAGE OFFICE-AIRPORT-HOME		8.70
12-15	P1 8MI12000040	DO	10/27/97	TAXI AIRPORT/HOME		23.00
12-19	P1 8MI12000045	DAVID M ETTINGER	10/01/97 10/20/97	MILEAGE IN DISTRICT		33.06
12-19	P1 8MI12000050	DO	11/04/97 11/18/97	MILEAGE IN DISTRICT		42.92
12-19	P1 8MI12000043	FRED STARZYK	10/06/97 11/03/97	MILEAGE IN DISTRICT		39.73
12-19	P1 8MI12000053	HILARIE CHAMBERS	12/09/97 12/12/97	AIRFARE DC-DETROIT-DC 5762		508.00
12-19	P1 8MI12000053	DO	12/09/97 12/12/97	CAR RENTAL IN DISTRICT		142.85
12-19	P1 8MI12000053	DO	11/21/97 11/26/97	CAR RENTAL IN DISTRICT		102.71
12-19	P1 8MI12000053	DO	12/09/97 12/10/97	LODGING/MEALS IN DISTRICT		246.98
12-19	P1 8MI12000053	DO	12/10/97	MEALS IN DISTRICT		39.17
12-19	P1 8MI12000054	J ERIC GOULD	11/25/97 11/25/97	AIRFARE DC-DETROIT-DC (4121)		508.00
12-19	P1 8MI12000054	DO	11/25/97 11/25/97	PARKING AT AIRPORT		12.00
12-19	P1 8MI12000054	DO	11/25/97 11/25/97	TAXI OFFICE TO AIRPORT		65.00
12-19	P1 8MI12000054	DO	11/25/97	MEALS AT AIRPORT		6.08
12-19	P1 8MI12000046	JENNIFER S DEMSKO	10/14/97 11/06/97	MILEAGE IN DISTRICT		27.84
12-19	P1 8MI12000044	LISA S MULCRONE	10/13/97 10/30/97	MILEAGE IN DISTRICT		60.90
12-19	P1 8MI12000051	DO	11/03/97 11/24/97	MILEAGE IN DISTRICT		20.59
12-20	P1 8MI12000042	HILARIE CHAMBERS	11/21/97	AIRFARE DC-DETROIT 3634		223.00
					TRAVEL TOTALS:	8,760.46
	RENT, COMMUNICATION, UTILITIES					
10-20	P9 MI1201R9710	KZP ASSOCIATES	10/01/97 10/31/97	STERLING HEIGHTS - RENT		2,700.00
10-23	P1 8MI12000003	HILARIE CHAMBERS	08/07/97 08/16/97	PHONE CALLS		33.67
10-27	P1 8MI12000017	AMERITECH	08/14/97 09/13/97	CELLULAR SERVICE		74.82
10-27	P1 8MI12000017	DO	09/14/97 10/13/97	CELLULAR SERVICE		28.76

10-27	P1	8MI12000012	COMCAST CABLE	10/01/97	10/31/97	DO CABLE SERVICE	41.54
10-27	P1	8MI12000004	FEDERAL EXPRESS CORP	08/29/97	09/04/97	EXPRESS MAIL SERVICE	4.17
10-27	P1	8MI12000004	DO	08/22/97	08/28/97	EXPRESS MAIL SERVICE	40.36
10-27	P1	8MI12000013	DO	08/28/97		EXPRESS MAIL SERVICE	3.57
10-27	P1	8MI12000013	DO	09/08/97		EXPRESS MAIL SERVICE	3.45
10-31	S5	97304000438		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	97304000863		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	121.90
10-31	S5	97304001299		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001736		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.96
10-31	S5	97304002177		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002620		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	289.77
11-17	P1	8MI12000022	HON. SANDER LEVIN	09/28/97	10/21/97	TELEPHONE CALLS	16.86
11-20	P1	8MI12RW1084	DO	09/28/97	10/21/97	TELEPHONE CALLS	16.86
11-20	P9	MI1201R9711	KZP ASSOCIATES	11/01/97	11/30/97	STERLING HEIGHTS - RENT	2,700.00
11-21	P1	8MI12000031	COMCAST CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	35.94
11-21	P1	8MI12000026	DIANA MCBROOM	09/19/97		ROOM RENTAL	35.00
11-21	P1	8MI12000027	FEDERAL EXPRESS CORP	09/22/97	09/24/97	EXPRESS MAIL SERVICE	18.61
11-21	P1	8MI12000029	DO	10/21/97	10/24/97	EXPRESS MAIL SERVICE	22.06
11-21	P1	8MI12000032	DO	10/14/97	10/20/97	EXPRESS MAIL SERVICE	48.74
11-21	P1	8MI12000032	DO	10/03/97	10/10/97	EXPRESS MAIL SERVICE	53.64
11-21	CR	178522	HON. SANDER LEVIN			RET'D CHK; PAYMENT ERROR	-16.86
11-24	P1	8MI12000036	AMERITECH	10/14/97	11/13/97	CELLULAR PHONE SERVICE	33.59
11-24	P1	8MI12000034	FEDERAL EXPRESS CORP	10/03/97	10/03/97	EXPRESS MAIL SERVICE	11.12
11-30	S5	97334000436		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	97334000860		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	177.57
11-30	S5	97334001296		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001735		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	87.96
11-30	S5	97334002177		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002620		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	350.90
12-19	P9	MI1201R9712	KZP ASSOCIATES	12/01/97	12/31/97	STERLING HEIGHTS - RENT	2,700.00
12-19	P1	8MI12000048	UPS	12/03/97		EXPRESS MAIL SERVICE	11.00
12-31	S5	97365000438		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	97365000865		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	131.96
12-31	S5	97365001301		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001741		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	87.96
12-31	S5	97365002182		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002625		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	544.92
12-31	P1	8MI12000056	COMCAST CABLEVISION	12/01/97	12/31/97	DO CABLE SERVICE	35.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,730.32
		PRINTING AND REPRODUCTION					
10-27	P1	8MI12000010	PUBLIC PRINTER	09/16/97		STATIONERY	175.00
11-21	P1	8MI12000033	CANTRELL/CUTTER PRINTING	09/30/97		PRINTING AND PRODUCTION	1,361.00
11-24	P1	8MI12000035	DO	10/21/97		PRINTING	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANDER M LEVIN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,631.00
	SUPPLIES AND MATERIALS						
10-23	P1 8MI12000003	HILARIE CHAMBERS	10/13/97		OFFICE SUPPLIES		92.53
10-27	P1 8MI12000005	ABSOPURE WATER CO.	08/13/97	09/30/97	BOTTLED WATER SERVICE		47.00
10-27	P1 8MI12000006	AQUA COOL	08/27/97	08/31/97	BOTTLED WATER SERVICE		29.70
10-27	P1 8MI12000007	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES		92.33
10-29	P2 7MI12000024	PITNEY BOWES	09/24/97	10/02/97	2 9640 PITNEY BOWES TONERS		466.00
10-31	S1 97304000267		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		686.32
11-17	P2 8MI12000001	PITNEY BOWES	10/15/97	10/27/97	2 EA 9800 IMAGE CARTRIDGE		368.00
11-21	P1 8MI12000028	ABSOPURE WATER CO.	10/01/97	10/31/97	BOTTLED WATER		14.00
11-21	P1 8MI12000030	AQUA COOL WASHINGTON	09/25/97	09/30/97	BOTTLED WATER SERVICE		47.40
11-21	P1 8MI12000024	GENERAL SERV. ADMINISTRATION	10/20/97		OFFICE SUPPLIES		178.04
11-21	P1 8MI12000025	U.S. G.P.O.	10/08/97		PUBLICATIONS		15.00
11-30	S1 97334000265		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		303.33
12-19	P1 8MI12000047	AQUA COOL WASHINGTON	10/23/97	10/31/97	BOTTLED WATER		35.60
12-19	P1 8MI12000041	BEATRICE G SACKS	10/19/97	10/20/97	FOOD AND BEVERAGE		126.58
12-19	P1 8MI12000049	FRED STARZYK	11/06/97		DO SUPPLIES		14.70
12-19	P1 8MI12000052	JENNIFER S DEMSKO	12/03/97		DO SUPPLIES		44.47
12-22	P1 8MI12000055	HILARIE CHAMBERS	12/10/97		MEALS WITH CONSTITUENTS		71.38
12-22	P1 8MI12000055	DO	12/11/97		SUPPLIES		224.51
12-22	P1 8MI12000055	DO	12/06/97		SUPPLIES		173.80
12-31	S1 97365000266		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		532.39
					SUPPLIES AND MATERIALS TOTALS:		3,563.08
	EQUIPMENT						
10-31	S2 97304000903		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,923.52
11-10	P2 7MI12000019	ZAMOISKI CO.	06/24/97	06/24/97	TV/LEVIN/DC		163.00
11-30	S2 97334000960		04/07/97	09/30/97	EQUIPMENT (TRANSFER)		-1,622.05
11-30	S2 97334000961		06/16/97	09/30/97	EQUIPMENT (TRANSFER)		-35.01
11-30	S2 97334000962		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-289.64
11-30	S2 97334000963		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,636.65
12-04	P2 7MI12000023	INTELLIGENT SOLUTIONS	08/08/97	09/05/97	1 EA MS OFFICE 8 3.5 DISK		59.95
12-04	P2 7MI12000023	DO	08/08/97	09/05/97	2 EA MS OFFICE 8 DOCS		99.90
12-12	P2 7MI12000013	DO	03/27/97	03/27/97	SOFTWARE/LEVIN/DC		552.70
12-31	S2 97365000698		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,634.98
					EQUIPMENT TOTALS:		7,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,524.58

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	50,218.28
10-29 P4	8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	2,650.89
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	719.07
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	2,280.13
					FRANKED MAIL TOTALS:	55,868.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	55,868.37
					OFFICE TOTALS:	263,392.95

1996 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09 P2	7MI12000012	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	395.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	23,940.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	195.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	8,500.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	189.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	175.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,995.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	749.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	37.95
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	629.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	9,375.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,100.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	765.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	175.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,100.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	445.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	75.90
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	1,530.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	429.00
10-09 P2	7MI12000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	3,210.00
					EQUIPMENT TOTALS:	58,009.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,009.85

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4	8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	74.83
					FRANKED MAIL TOTALS:	74.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	74.83
					OFFICE TOTALS:	58,084.68

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 1997 TO DECEMBER 31, 1997, SEE PART 2

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